

CITY OF AURORA, ILLINOIS

ANNUAL PROPOSED BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2018

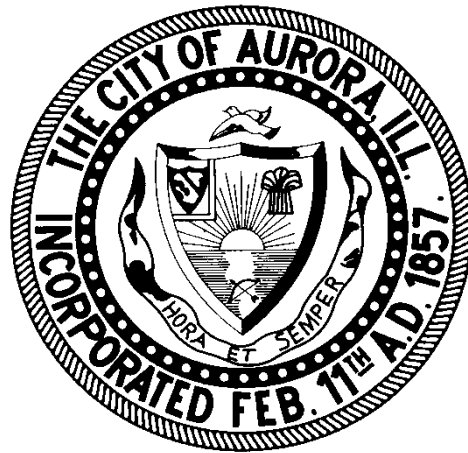
Richard C. Irvin
Mayor

Prepared by the Finance Department

Stacey L. Hamling, M.B.A., C.P.A.
Interim Chief Financial Officer/City Treasurer

Silvia Cisneros
Interim Assistant Director of Finance

City of Aurora 2018 Budget Revenues



CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ESTIMATED ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
* 101 GENERAL FUND	164,516,569	145,174,379	165,263,714	165,263,714	177,430,469	12,166,755
* 120 EQUIPMENT SERVICES FUND	4,375,971	4,359,497	5,057,400	5,057,400	4,709,100	348,300-
* 203 MOTOR FUEL TAX FUND	6,221,003	5,026,015	8,124,000	8,124,000	7,775,800	348,200-
* 208 SANITATION FUND	2,079,709	1,950,892	2,100,500	2,100,500	2,100,500	0
* 209 HOTEL-MOTEL TAX FUND	569,917	426,100	525,000	525,000	525,000	0
* 210 LIBRARY FUND	9,285,388	9,779,181	10,576,850	10,576,850	10,614,000	37,150
* 211 WIRELESS 911 SURCHARGE	2,008,989	680,745	1,015,000	1,015,000	1,303,000	288,000
* 212 MUNICIPAL MOTOR FUEL TAX	1,817,191	1,654,419	2,000,000	2,000,000	2,000,000	0
* 213 HOME PROGRAM	518,698	123	1,050,000	1,050,000	468,000	582,000-
* 214 NEIGHBORHOOD STABILIZATIO	17-	272	0	0	0	0
* 215 GAMING TAX FUND	7,976,998	6,315,050	7,397,500	7,397,500	7,196,800	200,700-
* 217 ASSET FORFEITURES-STATE	108,782	66,498	0	0	0	0
* 218 ASSET SEIZURE FUND	694	992	0	0	0	0
* 219 FOREIGN FIRE INS TAX	209,970	220,813	181,000	181,000	181,000	0
* 220 BLOCK GRANT-INCOME FUND	19,503	7,013	0	0	0	0
* 221 BLOCK GRANT FUND	1,257,870	465,423	2,023,000	2,023,000	1,763,000	260,000-
* 222 SECTION 108 LOAN FUND	25,377	64,701	26,300	26,300	13,000	13,300-
* 231 TIF #1 FUND-CBD AREA	1,775,915	1,578,649	1,564,000	1,564,000	1,499,000	65,000-
* 233 TIF #3-RIVERCITY	1,310,852	1,348,357	1,310,000	1,310,000	1,306,200	3,800-
* 234 TIF #4 FUND-BELL GALE	50,973	53,346	55,000	55,000	53,000	2,000-
* 235 TIF #5 FUND W RIVER AREA	875,168	223,123	239,200	239,200	216,300	22,900-
* 236 TIF #6 FUND-E RIVER AREA	1,631,016	1,018,222	986,800	986,800	1,009,800	23,000
* 237 TIF #7 W FARNSWORTH AREA	180,901	300,145	160,000	160,000	160,000	0
* 238 TIF # 8 E FARNSWORTH AREA	129,323	1,763,532	1,660,000	1,660,000	1,660,000	0

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ESTIMATED ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
* 251 SSA #14 FUND-SULLIVAN	103	258	20,000	20,000	20,000	0
* 255 SHAPE FUND	4,132,741	2,422,009	4,082,000	4,082,000	3,902,000	180,000-
* 256 EQUITABLE SHARING-JUSTICE	1,574,107	163,043	0	0	0	0
* 257 EQUITABLE SHARING-TREASRY	370	85,070	0	0	0	0
* 262 SSA #24 FUND-EAGLE POINT	38,364	39,906	50,000	50,000	50,000	0
* 263 SSA #27 FUND-CONCORD	13,065	0	0	0	0	0
* 266 SSA #ONE-DOWNTOWN(94)	246,496	243,837	245,000	245,000	245,000	0
* 275 SSA#34 OSWEGO	1,148,646	492,975	572,900	572,900	572,900	0
* 276 SSA#44 BLACKBERRY TRAIL	22,198	23,731	33,600	33,600	33,600	0
* 280 STORMWATER MGMT FEE FUND	2,729,008	2,613,963	2,615,000	2,615,000	2,615,000	0
* 281 LTCP FEE	3,558,955	3,880,491	7,778,600	7,778,600	5,590,900	2,187,700-
* 310 LIBRARY C.P./TECHNOLOGY	28,593	24,415	32,000	32,000	32,000	0
* 311 WARD #1 PROJECTS FUND	101,689	91,243	87,900	87,900	87,900	0
* 312 WARD #2 PROJECTS FUND	93,196	91,163	91,800	91,800	91,800	0
* 313 WARD #3 PROJECTS FUND	76,812	78,386	75,000	75,000	75,000	0
* 314 WARD #4 PROJECTS FUND	93,138	94,254	93,300	93,300	93,300	0
* 315 WARD #5 PROJECTS FUND	78,524	80,641	75,000	75,000	75,000	0
* 316 WARD #6 PROJECTS FUND	96,497	101,461	98,950	98,950	98,950	0
* 317 WARD #7 PROJECTS FUND	76,400	76,928	76,125	76,125	76,125	0
* 318 WARD #8 PROJECTS FUND	80,405	85,278	75,000	75,000	75,000	0
* 319 WARD #9 PROJECTS FUND	81,240	92,924	75,000	75,000	75,000	0
* 320 WARD #10 PROJECTS FUND	75,280	75,786	75,000	75,000	75,000	0
* 340 CAPITAL IMPROVE FUND	6,495,769	3,977,893	5,774,200	5,774,200	6,484,000	709,800
* 342 2008B TIF BOND PROJ TIF3	5,467	29,285	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ESTIMATED ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
* 345 KA/DU FIRE IMPACT FEE	106,470	119,579	62,000	62,000	62,000	0
* 346 KE/WILL FIRE IMPACT FEE	12,396	29,627	2,000	2,000	2,000	0
* 347 PUBLIC WORKS IMPACT FEE	200-	1,981	1,000	1,000	1,000	0
* 353 2017 GO BOND PROJECT	0	16,811,368	17,300,000	17,300,000	1,180,000	16,120,000-
* 401 DEBT SERVICE FUND	13,156,283	8,434,909	8,947,500	8,947,500	11,662,300	2,714,800
* 410 LIBRARY BOND & INT FUND	1,260,036	1,248,442	1,241,300	1,241,300	1,238,900	2,400-
* 504 AIRPORT FUND	993,016	557,519	1,286,100	1,286,100	2,286,338	1,000,238
* 510 WATER & SEWER FUND	35,674,664	32,247,041	33,878,280	33,878,280	34,091,996	213,716
* 520 MOTOR VEHICLE PARKNG FUND	925,838	745,456	1,005,500	1,005,500	905,500	100,000-
* 530 TRANSIT CENTER FUND	1,358,205	2,100,925	2,192,200	2,192,200	2,174,100	18,100-
* 550 GOLF FUND	1,595,927	1,102,277	1,628,550	1,628,550	1,605,550	23,000-
* 601 PROP & CASUALTY INSURANCE	6,141,215	6,357,791	6,122,000	6,122,000	5,864,500	257,500-
* 602 EMPLOYEE HEALTH INSURANCE	20,244,552	20,024,821	20,882,996	20,882,996	20,219,958	663,038-
* 603 EE COMP BENEFITS FUND	2,623,725	504,720	150,000	150,000	1,000,000	850,000
* 701 POLICE PENSION FUND	26,760,790	15,894,675	27,963,600	27,963,600	29,627,100	1,663,500
* 702 FIRE PENSION FUND	21,274,640	12,298,425	22,054,100	22,054,100	23,256,300	1,202,200
* 704 RETIREE HEALTH INS TRUST	13,573,412	4,073,676	4,965,283	4,965,283	10,423,742	5,458,459
	373,494,792	319,895,659	383,025,048	383,025,048	387,954,728	4,929,680

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-0000-311.10-01	RE TAX-KANE	18,504,505	18,979,218	18,375,000	18,375,000	18,375,000	0
101-0000-311.10-02	RE TAX-DUPAGE	19,639,031	19,199,028	19,772,000	19,772,000	19,772,000	0
101-0000-311.10-03	RE TAX-KENDALL	1,307,236	1,290,361	1,312,000	1,312,000	1,312,000	0
101-0000-311.10-04	RE TAX-WILL	2,932,884	2,887,780	2,879,000	2,879,000	2,879,000	0
* 101-0000-311.10-04	TAX-REAL ESTATE-CURRENT	42,383,656	42,356,387	42,338,000	42,338,000	42,338,000	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,444,660	1,591,386	1,544,000	1,544,000	1,796,000	252,000
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,530,040	1,611,197	1,658,000	1,658,000	1,804,000	146,000
101-0000-311.12-03	RE TAX-KENDALL-IMRF	101,808	108,203	110,000	110,000	129,000	19,000
101-0000-311.12-04	RE TAX-WILL-IMRF	228,269	235,292	238,000	238,000	276,000	38,000
* 101-0000-311.12-04	TAX-RE CURRENT-IMRF	3,304,777	3,546,078	3,550,000	3,550,000	4,005,000	455,000
101-0000-311.13-01	RE TAX-KANE...PP	4,989,223	5,647,999	5,531,100	5,531,100	6,383,300	852,200
101-0000-311.13-02	RE TAX-DUPAGE..PP	5,265,818	5,624,932	5,846,000	5,846,000	6,414,100	568,100
101-0000-311.13-03	RE TAX-KENDALL.PP	350,120	384,002	390,700	390,700	458,300	67,600
101-0000-311.13-04	RE TAX-WILL...PP	783,496	773,964	831,500	831,500	981,600	150,100
* 101-0000-311.13-04	TAX-RE CURRENT-POLICE PEN	11,388,657	12,430,897	12,599,300	12,599,300	14,237,300	1,638,000
101-0000-311.14-01	RE TAX-KANE....FP	4,157,095	4,529,992	4,436,000	4,436,000	5,056,800	620,800
101-0000-311.14-02	RE TAX-DUPAGE...FP	4,388,673	4,509,602	4,689,000	4,689,000	5,081,200	392,200
101-0000-311.14-03	RE TAX-KENDALL..FP	291,725	307,993	313,400	313,400	777,600	464,200
101-0000-311.14-04	RE TAX-WILL....FP	652,913	644,974	666,900	666,900	666,900	0
* 101-0000-311.14-04	TAX-RE CURRENT-FIRE PENS	9,490,406	9,992,561	10,105,300	10,105,300	11,582,500	1,477,200
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	1,875	790	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	0	0	1,000	1,000	1,000	0
* 101-0000-311.20-04	TAX-REAL ESTATE-PRIOR YR	1,875	790	4,000	4,000	4,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	160	62	200	200	200	0
* 101-0000-311.22-02	TAX-REAL ESTATE-PRIOR YR	160	62	200	200	200	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	514	212	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL...PP	0	0	500	500	500	0
* 101-0000-311.23-04	TAX-REAL ESTATE-PRIOR YR	514	212	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	440	176	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	0	0	100	100	100	0
* 101-0000-311.24-04	TAX-REAL ESTATE-PRIOR YR	440	176	600	600	600	0
101-0000-311.30-01	RE TAX R&B-KANE	541,297	545,167	525,000	525,000	525,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	23,843	109,498	25,000	25,000	25,000	0
101-0000-311.30-03	RE TAX R&B-KENDALL	11,677	11,772	12,000	12,000	12,000	0
101-0000-311.30-04	RE TAX R&B-WILL	10,651	10,800	24,000	24,000	24,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	2	0	0	0	0	0
* 101-0000-311.30-22	TAX-REAL ESTATE-R&B	587,470	677,237	586,000	586,000	586,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	22,563,065	14,627,083	22,000,000	22,000,000	22,800,000	800,000
* 101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	22,563,065	14,627,083	22,000,000	22,000,000	22,800,000	800,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-0000-313.04-00	TAX-LOCAL USE	4,806,652	3,117,511	4,713,000	4,713,000	5,074,000	361,000
* 101-0000-313.04-00	TAX-LOCAL USE	4,806,652	3,117,511	4,713,000	4,713,000	5,074,000	361,000
101-0000-313.06-00	TAX-AUTO RENTAL	53,738	32,493	50,000	50,000	50,000	0
* 101-0000-313.06-00	TAX-AUTO RENTAL	53,738	32,493	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	9,926,708	6,134,992	10,360,000	10,360,000	12,950,000	2,590,000
* 101-0000-313.10-00	TAX-SALES/HOME RULE	9,926,708	6,134,992	10,360,000	10,360,000	12,950,000	2,590,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	4,787,827	4,270,296	5,000,000	5,000,000	5,000,000	0
101-0000-314.01-05	LATE FEES/INTEREST	18,243	25,834	15,000	15,000	15,000	0
101-0000-314.01-10	FINES	0	500-	0	0	0	0
* 101-0000-314.01-10	TAX-FOOD & BEVERAGE	4,806,070	4,295,630	5,015,000	5,015,000	5,015,000	0
101-0000-314.02-00	LIQUOR TAX	1,028,413	885,669	1,145,000	1,145,000	1,145,000	0
101-0000-314.02-05	LATE FEES/ INTEREST	4,128	5,639	3,000	3,000	3,000	0
* 101-0000-314.02-05	LIQUOR TAX	1,032,541	891,308	1,148,000	1,148,000	1,148,000	0
101-0000-316.02-01	TAX-COMED	3,455,619	2,794,488	3,500,000	3,500,000	7,000,000	3,500,000
101-0000-316.02-90	ELECTRICITY TAX REBATE	83,655-	84,846-	85,000-	85,000-	85,000-	0
* 101-0000-316.02-90	TAXES-UTILITY-ELECTRICITY	3,371,964	2,709,642	3,415,000	3,415,000	6,915,000	3,500,000
101-0000-316.03-01	TAX-NICOR	738,659	612,116	825,000	825,000	1,475,000	650,000
101-0000-316.03-90	NATURAL GAS TAX REBATE	72,169-	73,427-	75,000-	75,000-	150,000-	75,000-
* 101-0000-316.03-90	TAXES-UTILITY-NATURAL GAS	666,490	538,689	750,000	750,000	1,325,000	575,000
101-0000-316.05-01	SIMPLIFIED	6,006,907	4,558,515	6,000,000	6,000,000	6,000,000	0
* 101-0000-316.05-01	TAXES-TELECOMM	6,006,907	4,558,515	6,000,000	6,000,000	6,000,000	0
101-0000-335.02-01	TAXES-INCOME	19,264,287	17,144,953	20,600,000	20,600,000	20,000,000	600,000-
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,606,092	4,186,795	3,331,000	3,331,000	3,700,000	369,000
* 101-0000-335.02-05	TAXES-INCOME	22,870,379	21,331,748	23,931,000	23,931,000	23,700,000	231,000-
101-0000-337.30-31	TIF SURPLUS	98,999	0	100,000	100,000	100,000	0
* 101-0000-337.30-31	GRANTS-LOCAL GOVERNMENT	98,999	0	100,000	100,000	100,000	0
101-0000-341.50-40	SALE OF SCRAP	233	357	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	5,567	3,055	9,400	9,400	2,900	6,500-
101-0000-341.50-99	SUNDRY	716	0	0	0	0	0
* 101-0000-341.50-99	OTHER REVENUES	6,516	3,412	9,400	9,400	2,900	6,500-
101-0000-361.01-00	INVESTMENT INCOME	38,496	42,344	5,000	5,000	5,000	0
101-0000-361.01-10	ILLINOIS FUNDS	29,891	145,286	0	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	14,402	553-	0	0	0	0
* 101-0000-361.01-15	INVESTMENT INCOME	82,789	187,077	5,000	5,000	5,000	0
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	32,737-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-0000-361.02-07	UNREALIZED GAIN/LOSS	28,863-	28,863	0	0	0	0
* INVESTMENT INCOME		28,863-	3,874-	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	72	753	100	100	100	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	300	300	300	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	11	15	100	100	100	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	179	0	100	100	100	0
101-0000-361.20-13	IMRF-R.E. TAX KENDALL	1	0	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	14	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		277	768	600	600	600	0
101-0000-361.50-99	OTHER	3,346	8,786	0	0	0	0
* INTEREST INCOME		3,346	8,786	0	0	0	0
101-0000-391.02-11	WIRELESS 911 SURCHARGE	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
* TRANSFER FROM OTHER FUNDS		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
101-0000-391.06-02	EMP HEALTH INSURANCE	1,000,000	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		1,000,000	0	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	56,425	80,585	100,000	100,000	100,000	0
* VEHICLES-LICENSED		56,425	80,585	100,000	100,000	100,000	0
101-0000-392.02-00	EQUIPMENT	0	505	0	0	0	0
* EQUIPMENT		0	505	0	0	0	0
** GENERAL FUND		145,981,958	129,019,270	148,281,400	148,281,400	159,440,100	11,158,700
*** GENERAL FUND		145,981,958	129,019,270	148,281,400	148,281,400	159,440,100	11,158,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1002-341.50-38	WATER CONFERENCE FEES	5,800	0	0	0	0	0
*	OTHER REVENUES	5,800	0	0	0	0	0
**	MAYOR'S OFFICE	5,800	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1003-321.01-00	ALCOHOLIC BEVERAGE	0	0	0	0	330,000	330,000
* 101-1003-321.01-00	ALCOHOLIC BEVERAGE	0	0	0	0	330,000	330,000
101-1003-321.03-05	TOBACCO	0	0	0	0	9,400	9,400
101-1003-321.03-10	LICENSE - RAFFLE	0	0	0	0	500	500
101-1003-321.03-11	PERMIT - CARNIVAL	0	0	0	0	700	700
101-1003-321.03-12	PERMIT - MUSIC FESTIVAL	0	0	0	0	1,500	1,500
101-1003-321.03-14	PERMIT - PEDDLER	0	0	0	0	4,000	4,000
* 101-1003-321.03-14	GENERAL LICENSES/PERMITS	0	0	0	0	16,100	16,100
101-1003-321.06-22	PAWNBROKER	0	0	0	0	400	400
101-1003-321.06-30	TAXI OPERATOR	0	0	0	0	8,000	8,000
101-1003-321.06-40	DISTRIBUTOR-AMUSE DEVICE	0	0	0	0	12,000	12,000
* 101-1003-321.06-40	LICENSE-PROFESS/OCUPATION	0	0	0	0	20,400	20,400
101-1003-351.20-01	FINES-LIQUOR LICENSEE	0	0	0	0	8,000	8,000
* 101-1003-351.20-01	FINES-LICENSEE FINES	0	0	0	0	8,000	8,000
** 101-1003-351.20-01	CITY CLERK	0	0	0	0	374,500	374,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	0	0	0	0	400	400
*	CLAIMS	0	0	0	0	400	400
**	HUMAN RESOURCES	0	0	0	0	400	400

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1025-347.30-51	FRANCHISE FEE	0	0	0	0	2,150,000	2,150,000
101-1025-347.30-52	PEG FEES	0	0	0	0	90,000	90,000
*	CABLE ACCESS FEES	0	0	0	0	2,240,000	2,240,000
**	PUBLIC INFORMATION	0	0	0	0	2,240,000	2,240,000
***	EXECUTIVE	5,800	0	0	0	2,614,900	2,614,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	2,322	25	1,500	1,500	1,500	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	0	1,759	0	0	0	0
101-1102-341.10-07	FEES-LIEN FILING	2,002	340	2,000	2,000	2,000	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	0	1,085	0	0	0	0
*	CLAIMS	4,324	3,209	3,500	3,500	3,500	0
**	LAW	4,324	3,209	3,500	3,500	3,500	0
***	LAW	4,324	3,209	3,500	3,500	3,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	323	305	400	400	0	400-
*	CLAIMS	323	305	400	400	0	400-
**	HUMAN RESOURCES	323	305	400	400	0	400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1232-341.07-02	IT SERVICE FEES	4,720	5,074	4,800	4,800	0	4,800-
101-1232-341.07-03	ONLIGHT AURORA-FIBER USE	44,578	24,965	60,000	60,000	0	60,000-
101-1232-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	7,282	0	0	0	0
*	FEES-IT	49,298	37,321	64,800	64,800	0	64,800-
101-1232-341.50-99	SUNDRY	33,262	0	33,300	33,300	0	33,300-
*	OTHER REVENUES	33,262	0	33,300	33,300	0	33,300-
**	MANAGEMENT INFO SYSTEMS	82,560	37,321	98,100	98,100	0	98,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1240-321.01-00	ALCOHOLIC BEVERAGE	349,357	353,308	330,000	330,000	0	330,000-
*	ALCOHOLIC BEVERAGE	349,357	353,308	330,000	330,000	0	330,000-
101-1240-321.03-05	TOBACCO	9,100	9,400	9,400	9,400	0	9,400-
101-1240-321.03-10	LICENSE - RAFFLE	585	460	500	500	0	500-
101-1240-321.03-11	PERMIT - CARNIVAL	500	550	700	700	0	700-
101-1240-321.03-12	PERMIT - MUSIC FESTIVAL	1,500	1,800	1,500	1,500	0	1,500-
101-1240-321.03-14	PERMIT - PEDDLER	11,515	8,820	4,000	4,000	0	4,000-
*	GENERAL LICENSES/PERMITS	23,200	21,030	16,100	16,100	0	16,100-
101-1240-321.06-22	PAWNBROKER	300	300	400	400	0	400-
101-1240-321.06-30	TAXI OPERATOR	10,710	7,330	10,000	10,000	0	10,000-
101-1240-321.06-40	DISTRIBUTOR-AMUSE DEVICE	14,000	16,000	12,000	12,000	0	12,000-
*	LICENSE-PROFESS/OCUPATION	25,010	23,630	22,400	22,400	0	22,400-
101-1240-341.50-99	SUNDRY	100	0	0	0	0	0
*	OTHER REVENUES	100	0	0	0	0	0
101-1240-351.20-01	FINES-LIQUOR LICENSEE	2,500	0	8,000	8,000	0	8,000-
*	FINES-LICENSEE FINES	2,500	0	8,000	8,000	0	8,000-
**	CITY CLERK	400,167	397,968	376,500	376,500	0	376,500-
***	ADMINISTRATIVE SERVICES	483,050	435,594	475,000	475,000	0	475,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1302-337.30-25	METROPOL. MAYORS CAUCUS	0	10,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	10,000	0	0	0	0
101-1302-341.10-99	RECOVERY OF COSTS-OTHER	1,000	1,850	0	0	0	0
*	CLAIMS	1,000	1,850	0	0	0	0
**	COMMUNITY SERVICES-ADMIN	1,000	11,850	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1330-341.50-99	SUNDRY	5,700	4,000	0	0	0	0
* 101-1330-341.50-99	OTHER REVENUES	5,700	4,000	0	0	0	0
101-1330-341.65-40	PW PROJECTS-SIDEWALKS ETC	1,090	623	0	0	0	0
* 101-1330-341.65-40	LOAN PAYMENTS-OTHER	1,090	623	0	0	0	0
** 101-1330-341.65-40	NEIGHBORHOOD REDEVELOPMNT	6,790	4,623	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1340-347.30-51	FRANCHISE FEE	2,137,180	1,593,636	2,200,000	2,200,000	0	2,200,000-
101-1340-347.30-52	PEG FEES	82,856	51,309	100,000	100,000	0	100,000-
*	CABLE ACCESS FEES	2,220,036	1,644,945	2,300,000	2,300,000	0	2,300,000-
**	PUBLIC INFORMATION	2,220,036	1,644,945	2,300,000	2,300,000	0	2,300,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1341-331.11-99	GRANTS-OTHER	7,613	40,000	15,000	15,000	0	15,000-
*	OPER./CATEGORICAL-DIRECT	7,613	40,000	15,000	15,000	0	15,000-
101-1341-337.30-40	PRIVATE	13,564	0	4,500	4,500	0	4,500-
*	GRANTS-LOCAL GOVERNMENT	13,564	0	4,500	4,500	0	4,500-
101-1341-347.20-01	JULY 4TH ACTIVITIES	11,713	5,970	6,000	6,000	6,000	0
101-1341-347.20-04	DOWNTOWN ALIVE	0	200	0	0	0	0
101-1341-347.20-05	FARMERS MARKET	30,962	8,470	76,500	76,500	9,000	67,500-
101-1341-347.20-20	OTHER EVENTS	4,267	10,462	0	0	0	0
101-1341-347.20-21	EL DIA DE LOS NINOS	1,580	2,500	0	0	0	0
*	CIVIC ACTIVITY FEES	48,522	27,602	82,500	82,500	15,000	67,500-
**	SPECIAL EVENTS	69,699	67,602	102,000	102,000	15,000	87,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1360-341.50-10	CASH OVER/SHORT	0	1	0	0	0	0
* 101-1360-341.50-10	OTHER REVENUES	0	1	0	0	0	0
101-1360-347.05-02	ART SHOP-MERCH. SALES	347	983	400	400	400	0
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	550	425	500	500	800	300
* 101-1360-347.05-03	PUBLIC ART FEES	897	1,408	900	900	1,200	300
101-1360-365.01-01	DONATIONS-UNRESTRICTED	0	86	0	0	0	0
* 101-1360-365.01-01	GENERAL-DONATION/GRANT	0	86	0	0	0	0
** 101-1360-365.01-01	PUBLIC ART	897	1,495	900	900	1,200	300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1361-341.10-99	RECOVERY OF COSTS-OTHER	0	244	0	0	0	0
* CLAIMS		0	244	0	0	0	0
101-1361-365.01-01	DONATIONS-UNRESTRICTED	0	317	0	0	0	0
* GENERAL-DONATION/GRANT		0	317	0	0	0	0
** PUBLIC ART-GAR		0	561	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,255	6,090	5,000	5,000	5,000	0
*	YOUTH ACTIVITIES FEES	5,255	6,090	5,000	5,000	5,000	0
**	YOUTH & SENIOR SERVICES	5,255	6,090	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	14,335	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	14,335	0	0	0	0	0
**	YOUTH & SENIOR SRVS GRANT	14,335	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1380-341.07-02	IT SERVICE FEES	0	0	0	0	4,800	4,800
101-1380-341.07-03	ONLIGHT AURORA-FIBER USE	0	0	0	0	38,000	38,000
* FEES-IT		0	0	0	0	42,800	42,800
101-1380-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	0	193,000	193,000
* CLAIMS		0	0	0	0	193,000	193,000
101-1380-341.50-99	SUNDRY	0	0	0	0	33,300	33,300
* OTHER REVENUES		0	0	0	0	33,300	33,300
**	INFORMATION TECHNOLOGY	0	0	0	0	269,100	269,100
***	INNOVATION &CORE SERVICES	2,318,012	1,737,166	2,407,900	2,407,900	290,300	2,117,600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1710-341.10-99	RECOVERY OF COSTS-OTHER	0	7,510	0	0	0	0
* CLAIMS		0	7,510	0	0	0	0
101-1710-341.12-10	VENDING-C.H.	33	23	0	0	0	0
* COMMISSIONS		33	23	0	0	0	0
101-1710-341.50-40	SALE OF SCRAP	0	70	0	0	0	0
* OTHER REVENUES		0	70	0	0	0	0
101-1710-363.80-05	RENT/MTCE FEES	6,616	3,859	6,700	6,700	0	6,700-
101-1710-363.80-22	RIVER & SPRUCE STREETS	13,226	63,668	6,000	6,000	0	6,000-
101-1710-363.80-99	OTHER	12,192	5,000	5,800	5,800	0	5,800-
* GENERAL/OTHER		32,034	72,527	18,500	18,500	0	18,500-
** CENTRAL SERVICES		32,067	80,130	18,500	18,500	0	18,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	208,448	213,360	195,000	195,000	0	195,000-
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	228,656	188,650	190,000	190,000	0	190,000-
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	725,582	699,840	575,000	575,000	0	575,000-
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	285	250	0	0	0	0
101-1727-321.03-15	VACANT PROP REGISTRATION	282,750	369,470	360,500	360,500	0	360,500-
*	GENERAL LICENSES/PERMITS	1,445,721	1,471,570	1,320,500	1,320,500	0	1,320,500-
101-1727-334.30-02	GRANT-STATE OTHER	24,244	133,916	0	0	0	0
*	OTHER	24,244	133,916	0	0	0	0
101-1727-341.10-01	FEES-SUBPOENA	0	48	0	0	0	0
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	43,522	28,999	55,000	55,000	0	55,000-
101-1727-341.10-32	CLAIMS-DEMOLITION	1	0	0	0	0	0
101-1727-341.10-33	CLAIMS-WEED CUTTING	12,765	17,370	25,000	25,000	0	25,000-
101-1727-341.10-36	CLAIMS-REFUSE SERVICE	8,008	4,944	8,000	8,000	0	8,000-
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	174,395	143,892	200,000	200,000	0	200,000-
101-1727-341.10-99	RECOVERY OF COSTS-OTHER	700	0	0	0	0	0
*	CLAIMS	239,391	195,253	288,000	288,000	0	288,000-
101-1727-341.50-44	ELECTRONIC RECYCLING	3,565	10,961	0	0	0	0
*	OTHER REVENUES	3,565	10,961	0	0	0	0
101-1727-344.03-11	SALES-WASTE STICKERS	10,077	8,819	6,000	6,000	0	6,000-
101-1727-344.03-12	SALES-WASTE BAGS	7,476	6,196	8,000	8,000	0	8,000-
101-1727-344.03-13	SALE-PAY STICKER/BAG COST	18,345-	12,530-	14,000-	14,000-	0	14,000
*	REFUSE COLLECTION	792-	2,485	0	0	0	0
101-1727-345.10-01	FEES-WEED CUTTING	95,862	39,423	180,000	180,000	0	180,000-
101-1727-345.10-02	LATE FEES	2,951	423	5,600	5,600	0	5,600-
*	FEES-OTHER	98,813	39,846	185,600	185,600	0	185,600-
101-1727-351.15-01	FINES-DIRECT PAYMENT	175,449	210,551	180,000	180,000	0	180,000-
*	FINES-HOUSING CODE	175,449	210,551	180,000	180,000	0	180,000-
101-1727-351.30-02	REFUSE-DELINQUENT	19,789	12,866	25,000	25,000	0	25,000-
101-1727-351.30-10	OTHER	34,287	30,869	30,000	30,000	0	30,000-
*	PEACE OFFICER (P.O.)	54,076	43,735	55,000	55,000	0	55,000-
**	PROPERTY STANDARDS	2,040,467	2,108,317	2,029,100	2,029,100	0	2,029,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1745-341.10-01	FEES-SUBPOENA	0	23	0	0	0	0
101-1745-341.10-99	RECOVERY OF COSTS-OTHER	2,469	3,813	1,000	1,000	0	1,000-
* CLAIMS		2,469	3,836	1,000	1,000	0	1,000-
101-1745-345.05-01	IMPOUNDMENT	12,950	9,875	15,000	15,000	0	15,000-
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	810	690	500	500	0	500-
101-1745-345.05-03	BOARDING	6,470	4,365	4,500	4,500	0	4,500-
101-1745-345.05-04	INCINERATION	7,980	8,200	7,000	7,000	0	7,000-
101-1745-345.05-05	OWNERSHIP RELEASE	8,310	7,481	8,000	8,000	0	8,000-
101-1745-345.05-08	ADOPTION-CITY ADMIN	52,008	53,570	45,000	45,000	0	45,000-
101-1745-345.05-30	COUNTY CHARGES	1,500	720	2,000	2,000	0	2,000-
101-1745-345.05-40	REIMBURSEMENTS	10,052	10,782	5,000	5,000	0	5,000-
* FEES-ANIMAL CONTROL		100,080	95,683	87,000	87,000	0	87,000-
101-1745-351.30-10	OTHER	998	424	5,000	5,000	0	5,000-
* PEACE OFFICER (P.O.)		998	424	5,000	5,000	0	5,000-
101-1745-351.40-45	ANIMAL CONTROL	92,650	81,198	60,000	60,000	0	60,000-
* ORDINANCE VIOLATIONS		92,650	81,198	60,000	60,000	0	60,000-
101-1745-364.40-59	DONATIONS-UNRESTRICTED	1,191	1,239	1,000	1,000	0	1,000-
* OPERATING/NON-CATEGORICAL		1,191	1,239	1,000	1,000	0	1,000-
**	ANIMAL CONTROL	197,388	182,380	154,000	154,000	0	154,000-
***	NEIGHBORHOOD STANDARDS	2,269,923	2,370,827	2,201,600	2,201,600	0	2,201,600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	100,850	103,500	110,000	110,000	110,000	0
101-1820-321.06-03	LICS-CONTRCTR-HEATING	24,100	20,404	30,500	30,500	30,500	0
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	41,900	34,600	45,000	45,000	45,000	0
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	9,004	3,700	4,200	4,200	4,200	0
*	LICENSE-PROFESS/OCUPATION	175,854	162,204	189,700	189,700	189,700	0
101-1820-322.01-01	FEE-BUILDING PERMITS	3,565,058	2,774,248	2,950,000	2,950,000	3,023,750	73,750
101-1820-322.01-02	PLAN REVIEW FEES	653,842	543,558	562,000	562,000	576,050	14,050
101-1820-322.01-03	DIGITAL IMAGING FEE	9,122	5,740	8,100	8,100	8,300	200
101-1820-322.01-04	EXPEDITED FEE	10,987	42,102	9,000	9,000	15,000	6,000
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	59,349	36,509	56,000	56,000	56,000	0
*	BUILDING PERMITS & FEES	4,298,358	3,402,157	3,585,100	3,585,100	3,679,100	94,000
101-1820-341.10-01	FEES-SUBPOENA	0	50	0	0	0	0
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	0	192	0	0	0	0
*	CLAIMS	0	242	0	0	0	0
101-1820-341.50-10	CASH OVER/SHORT	9	0	0	0	0	0
*	OTHER REVENUES	9	0	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	88,220	2,635	56,000	56,000	50,000	6,000-
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	9,675	42,844	8,000	8,000	8,000	0
*	OTHER SERVICES	97,895	45,479	64,000	64,000	58,000	6,000-
101-1820-351.16-01	FINES-VIOLATIONS	1,000	1,000	1,000	1,000	1,000	0
*	BUILDING PERMIT FINES	1,000	1,000	1,000	1,000	1,000	0
**	BUILDING & PERMITS	4,573,116	3,611,082	3,839,800	3,839,800	3,927,800	88,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1827-321.03-01	LICS-APARTMENT(3 PLUS)	0	0	0	0	210,000	210,000
101-1827-321.03-02	LICS-APARTMENT(2 UNITS)	0	0	0	0	228,000	228,000
101-1827-321.03-03	LICS-APARTMENT(1 UNIT)	0	0	0	0	725,000	725,000
101-1827-321.03-15	VACANT PROP REGISTRATION	0	0	0	0	300,000	300,000
*	GENERAL LICENSES/PERMITS	0	0	0	0	1,463,000	1,463,000
101-1827-334.30-02	GRANT-STATE OTHER	0	0	0	0	67,100	67,100
*	OTHER	0	0	0	0	67,100	67,100
101-1827-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	0	0	0	0	45,000	45,000
101-1827-341.10-33	CLAIMS-WEED CUTTING	0	0	0	0	15,000	15,000
101-1827-341.10-36	CLAIMS-REFUSE SERVICE	0	0	0	0	8,000	8,000
101-1827-341.10-44	REINSPECTION/NO SHOW FEE	0	0	0	0	175,000	175,000
*	CLAIMS	0	0	0	0	243,000	243,000
101-1827-341.50-44	ELECTRONIC RECYCLING	0	0	0	0	10,000	10,000
*	OTHER REVENUES	0	0	0	0	10,000	10,000
101-1827-344.03-11	SALES-WASTE STICKERS	0	0	0	0	10,000	10,000
101-1827-344.03-12	SALES-WASTE BAGS	0	0	0	0	7,500	7,500
101-1827-344.03-13	SALE-PAY STICKER/BAG COST	0	0	0	0	17,500-	17,500-
*	REFUSE COLLECTION	0	0	0	0	0	0
101-1827-345.10-01	FEES-WEED CUTTING	0	0	0	0	100,000	100,000
101-1827-345.10-02	LATE FEES	0	0	0	0	3,000	3,000
*	FEES-OTHER	0	0	0	0	103,000	103,000
101-1827-351.15-01	FINES-DIRECT PAYMENT	0	0	0	0	175,000	175,000
*	FINES-HOUSING CODE	0	0	0	0	175,000	175,000
101-1827-351.30-02	REFUSE-DELINQUENT	0	0	0	0	20,000	20,000
101-1827-351.30-10	OTHER	0	0	0	0	30,000	30,000
*	PEACE OFFICER (P.O.)	0	0	0	0	50,000	50,000
**	PROPERTY STANDARDS	0	0	0	0	2,111,100	2,111,100

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1830-341.50-48	OSWEGO SALES TAX SHARING	10,311	18,770	13,000	13,000	13,000	0
*	OTHER REVENUES	10,311	18,770	13,000	13,000	13,000	0
**	ECONOMIC DEVELOPMENT	10,311	18,770	13,000	13,000	13,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1840-341.03-02	FEES-HEARING	12,037	10,830	12,000	12,000	12,000	0
101-1840-341.03-04	FEES - ANNEXATION	4,099	7,061	2,000	2,000	2,000	0
101-1840-341.03-05	FEES - DEVELOPMENT	23,861	34,154	25,000	25,000	25,000	0
101-1840-341.03-09	FEES - LICENSE/SIGNS	373	375	600	600	600	0
101-1840-341.03-99	FEES - OTHER	4,117	3,800	3,000	3,000	3,000	0
*	FEES-ZONING & SUBDIVISION	44,487	56,220	42,600	42,600	42,600	0
101-1840-341.10-98	FEE-COPYING COSTS	933	1,115	500	500	750	250
*	CLAIMS	933	1,115	500	500	750	250
101-1840-341.50-99	SUNDRY	1,000	50-	0	0	0	0
*	OTHER REVENUES	1,000	50-	0	0	0	0
**	PLANNING & ZONING	46,420	57,285	43,100	43,100	43,350	250

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1845-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	0	1,000	1,000
* CLAIMS		0	0	0	0	1,000	1,000
101-1845-345.05-01	IMPOUNDMENT	0	0	0	0	13,000	13,000
101-1845-345.05-02	IMPOUNDMENT-EMERGENCY	0	0	0	0	800	800
101-1845-345.05-03	BOARDING	0	0	0	0	5,000	5,000
101-1845-345.05-04	INCINERATION	0	0	0	0	7,000	7,000
101-1845-345.05-05	OWNERSHIP RELEASE	0	0	0	0	8,000	8,000
101-1845-345.05-08	ADOPTION-CITY ADMIN	0	0	0	0	45,000	45,000
101-1845-345.05-30	COUNTY CHARGES	0	0	0	0	2,000	2,000
101-1845-345.05-40	REIMBURSEMENTS	0	0	0	0	8,000	8,000
* FEES-ANIMAL CONTROL		0	0	0	0	88,800	88,800
101-1845-351.30-10	OTHER	0	0	0	0	1,000	1,000
* PEACE OFFICER (P.O.)		0	0	0	0	1,000	1,000
101-1845-351.40-45	ANIMAL CONTROL	0	0	0	0	75,000	75,000
* ORDINANCE VIOLATIONS		0	0	0	0	75,000	75,000
101-1845-364.40-59	DONATIONS-UNRESTRICTED	0	0	0	0	1,000	1,000
* OPERATING/NON-CATEGORICAL		0	0	0	0	1,000	1,000
**	ANIMAL CONTROL	0	0	0	0	166,800	166,800
***	DEVELOPMENT SERVICES	4,629,847	3,687,137	3,895,900	3,895,900	6,262,050	2,366,150

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	3,200	3,200	3,200	3,300	100
* CLAIMS		3,000	3,200	3,200	3,200	3,300	100
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	2,428	2,098	3,000	3,000	3,000	0
101-2521-341.50-99	SUNDRY	320-	2,620	0	0	0	0
* OTHER REVENUES		2,108	4,718	3,000	3,000	3,000	0
** ACCOUNTING		5,108	7,918	6,200	6,200	6,300	100

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2522-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	3,200	3,000	3,000	3,300	300
*	CLAIMS	3,000	3,200	3,000	3,000	3,300	300
**	BUDGETING	3,000	3,200	3,000	3,000	3,300	300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	100	250	200	200	200	0
101-2523-321.03-08	UTILITY LICENSE	1,200	450	500	500	1,000	500
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,400	1,000	1,000	1,000	1,000	0
101-2523-321.03-14	PERMIT - PEDDLER	650	800	900	900	900	0
*	GENERAL LICENSES/PERMITS	3,350	2,500	2,600	2,600	3,100	500
101-2523-321.06-11	TOWING COMPANY	625	500	600	600	600	0
101-2523-321.06-21	JUNK DEALER	2,540	2,200	2,500	2,500	2,500	0
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,500	1,350	1,500	1,500	1,400	100-
*	LICENSE-PROFESS/OCUPATION	4,665	4,050	4,600	4,600	4,500	100-
101-2523-321.07-01	AUTOMATIC MUSIC	1,800	1,750	2,100	2,100	1,800	300-
101-2523-321.07-03	AMUSEMENT	17,200	49,850	21,000	21,000	30,000	9,000
101-2523-321.07-05	VIDEO GAMING TERMINALS	12,700	14,900	12,700	12,700	12,700	0
*	LICENSE-PROFESS/OCUPATION	31,700	66,500	35,800	35,800	44,500	8,700
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	45	60	100	100	100	0
*	LICENSES-MOTOR VEHICLE	45	60	100	100	100	0
101-2523-341.10-99	RECOVERY OF COSTS-OTHER	3,846	339	0	0	0	0
*	CLAIMS	3,846	339	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	4,322	181-	0	0	0	0
101-2523-341.50-22	FEES-NSF	845	815	400	400	400	0
101-2523-341.50-99	SUNDRY	0	100	0	0	0	0
*	OTHER REVENUES	5,167	734	400	400	400	0
101-2523-351.30-24	REV. & COLLECT. FINES	22,196	7,635	23,000	23,000	23,000	0
*	PEACE OFFICER (P.O.)	22,196	7,635	23,000	23,000	23,000	0
**	REVENUE & COLLECTION	70,969	81,818	66,500	66,500	75,600	9,100

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2526-341.12-03	PHONE-GENL	343	86	1,000	1,000	400	600-
*	COMMISSIONS	343	86	1,000	1,000	400	600-
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
*	GENERAL/OTHER	2	2	0	0	0	0
**	PURCHASING	345	88	1,000	1,000	400	600-
***	FINANCE	79,422	93,024	76,700	76,700	85,600	8,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3033-334.10-30	TRAINING GRANT	19,835	25,287	16,500	16,500	16,500	0
* OPERATING -	CATEGORICAL	19,835	25,287	16,500	16,500	16,500	0
101-3033-341.10-01	FEES-SUBPOENA	0	25	450	450	450	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	11,362	1,463	6,000	6,000	6,000	0
101-3033-341.10-96	FEE-SVC TO PP/FP FUNDS	0	0	3,200	0	0	3,200-
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	10,615	2,877	11,000	11,000	11,000	0
* CLAIMS		21,977	4,365	20,650	17,450	17,450	3,200-
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	3,075,700	3,087,017	2,875,000	2,875,000	3,100,000	225,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	26,366-	28,238-	20,000-	20,000-	20,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	5,450	7,675	10,000	10,000	10,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	0	100	300	300	300	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	2,084	1,666	1,700	1,700	1,700	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	25	100	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	2,640	2,432	2,000	2,000	2,000	0
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	38,077	0	0	0	0	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	27,936	0	35,000	35,000	35,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	32,169	9,445	16,500	19,700	16,500	0
101-3033-342.02-20	FEE-FLOW TESTING	200	250	200	200	200	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	6,600	8,100	5,000	5,000	5,000	0
* FIRE SERVICES		3,164,490	3,088,472	2,925,800	2,929,000	3,150,800	225,000
101-3033-351.30-33	FIRE-CODE VIOLATION	5,985	15,700	1,500	1,500	1,500	0
* PEACE OFFICER (P.O.)		5,985	15,700	1,500	1,500	1,500	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	0	3	1	1	1	0
* GENERAL/OTHER		0	3	1	1	1	0
**	FIRE	3,212,287	3,133,827	2,964,551	2,964,551	3,186,351	221,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3038-331.11-90	FEMA/HOMELAND SECURITY	0	0	0	0	535,800	535,800
*	OPER./CATEGORICAL-DIRECT	0	0	0	0	535,800	535,800
101-3038-331.15-20	EMA OPERATING GRANT	78,854	20,403	50,000	50,000	50,000	0
*	OPER/CATEGORICAL-INDIRECT	78,854	20,403	50,000	50,000	50,000	0
101-3038-337.30-40	PRIVATE	0	5,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	5,000	0	0	0	0
101-3038-341.10-99	RECOVERY OF COSTS-OTHER	0	827	0	0	0	0
*	CLAIMS	0	827	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	78,854	26,230	50,000	50,000	585,800	535,800
***	FIRE	3,291,141	3,160,057	3,014,551	3,014,551	3,772,151	757,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	107,820	96,500	90,000	90,000	90,000	0
* GENERAL LICENSES/PERMITS		107,820	96,500	90,000	90,000	90,000	0
101-3536-331.02-01	POLICE	65,808	0	83,400	83,400	100,900	17,500
* FEDERAL GRANT		65,808	0	83,400	83,400	100,900	17,500
101-3536-331.15-32	TASK FORCE	36,247	37,830	16,000	16,000	16,000	0
* OPER/CATEGORICAL-INDIRECT		36,247	37,830	16,000	16,000	16,000	0
101-3536-337.30-40	PRIVATE	2,500	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		2,500	0	0	0	0	0
101-3536-341.10-01	FEES-SUBPOENA	1,938	1,492	2,000	2,000	2,000	0
101-3536-341.10-09	FEES-AMMO SALES	2,698	1,600	2,500	2,500	2,500	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	66,831	20,380	30,000	30,000	30,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	56,684	51,176	45,000	45,000	45,000	0
* CLAIMS		128,151	74,648	79,500	79,500	79,500	0
101-3536-341.12-01	PHONE-POLICE	100	20	0	0	0	0
* COMMISSIONS		100	20	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	20	6	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	4,135	1,079	7,000	7,000	7,000	0
101-3536-341.50-99	SUNDRY	150	1,239	0	0	0	0
* OTHER REVENUES		4,305	2,324	7,000	7,000	7,000	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	45,066	35,595	40,000	40,000	40,000	0
101-3536-342.01-02	FEE-FALSE ALARM	69,098	76,388	74,000	74,000	74,000	0
101-3536-342.01-03	FEE-TOWING	18,180	0	0	0	0	0
101-3536-342.01-04	FEE-EOC (911)	140	0	600	600	600	0
101-3536-342.01-06	FEE-FINGERPRINTING	4,005	4,130	4,800	4,800	4,800	0
101-3536-342.01-07	FEE-RECORDS CHECK	1,045	825	1,200	1,200	1,200	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	5,386	3,314	3,500	3,500	3,500	0
101-3536-342.01-12	FEE-O.D. BILLING	2,451	279	5,000	5,000	5,000	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	2,152	893	2,500	2,500	2,500	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	317,627	325,025	325,568	325,568	325,568	0
101-3536-342.01-15	CRIMINAL NUISANCE	11,875	12,165	5,000	5,000	5,000	0
101-3536-342.01-21	FEE-POLICING SERVICES	146,175	0	0	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	3,605	0	3,500	3,500	3,500	0
101-3536-342.01-30	FEE-NCNTF TASK FORCE	24,841	15,579	16,000	16,000	16,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	323,000	356,528	220,000	220,000	220,000	0
* POLICE SERVICES		974,646	830,721	701,668	701,668	701,668	0
101-3536-351.01-01	FINES-KANE-GEN'L	653,485	492,633	700,000	700,000	700,000	0
101-3536-351.01-05	FINES-KANE-DRUGS	19,709	5,510	22,000	22,000	22,000	0
101-3536-351.01-06	FINES-KANE-DUI	41,545	45,954	20,000	20,000	20,000	0
101-3536-351.01-07	POLICE VEHICLE FUND	70,256	50,891	85,000	85,000	85,000	0
101-3536-351.01-08	FINES-KANE-RESTITUTION	1,733	927	800	800	800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3536-351.01-09	E CITATION FEE	18,613	14,399	19,000	19,000	19,000	0
101-3536-351.01-10	OTHER	150	4,881	0	0	0	0
*	FINES-COURT-KANE	805,491	615,195	846,800	846,800	846,800	0
101-3536-351.02-02	FINES-DUPAGE-COURT	56,794	53,486	50,000	50,000	50,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	227	465	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	6,540	8,483	6,000	6,000	6,000	0
101-3536-351.02-07	POLICE VEHICLE FUND	5,697	2,839	5,000	5,000	5,000	0
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	304	139	400	400	400	0
101-3536-351.02-09	E CITATION FEE	790	588	600	600	600	0
*	FINES-COURT-DUPAGE	70,352	66,000	62,100	62,100	62,100	0
101-3536-351.03-01	FINES-KENDALL-COURT	5,877	6,880	6,500	6,500	6,500	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	262	100	100	100	0
101-3536-351.03-06	FINES-KENDALL-DUI	0	1,050	300	300	300	0
101-3536-351.03-07	POLICE VEHICLE FUND	40	80	100	100	100	0
101-3536-351.03-09	E CITATION FEE	8	10	50	50	50	0
*	FINES-COURT-KENDALL	5,925	8,282	7,050	7,050	7,050	0
101-3536-351.04-01	FINES-WILL-COURT	4,305	3,721	3,000	3,000	3,000	0
101-3536-351.04-05	FINES-WILL-DRUGS	0	74	100	100	100	0
101-3536-351.04-06	FINES-WILL-DUI	0	350	100	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	80	160	100	100	100	0
101-3536-351.04-09	E CITATION FEE	40	46	100	100	100	0
*	FINES-COURT-WILL	4,425	4,351	3,400	3,400	3,400	0
101-3536-351.06-01	FTA WARRANT BAIL	4,480	4,730	4,000	4,000	4,000	0
*	FINES-COURTS-MISC	4,480	4,730	4,000	4,000	4,000	0
101-3536-351.10-01	FINES-CRIMINAL	261,418	242,748	300,000	300,000	300,000	0
101-3536-351.10-05	FINES-CURFEW	1,513	126	3,000	3,000	3,000	0
101-3536-351.10-06	REDLIGHT CAMERAS	2,166,164	2,155,427	2,000,000	2,000,000	2,000,000	0
*	FEES-OTHER	2,429,095	2,398,301	2,303,000	2,303,000	2,303,000	0
101-3536-351.12-00	FINES-NOISE ORDINANCE	23,280	33,570	25,000	25,000	25,000	0
*	FINES-NOISE ORDINANCE	23,280	33,570	25,000	25,000	25,000	0
101-3536-363.01-53	RENT-POLICE FIRING RANGE	1,234	0	1,100	1,100	1,100	0
*	GENERAL	1,234	0	1,100	1,100	1,100	0
101-3536-365.36-02	DONATIONS-RESTRICTED	0	1,000	0	0	0	0
*	POLICE-DONATIONS	0	1,000	0	0	0	0
101-3536-392.15-00	CONFISCATED PROPERTY	907	2,739	1,500	1,500	1,500	0
*	CONFISCATED PROPERTY	907	2,739	1,500	1,500	1,500	0
**	POLICE SERVICES	4,664,766	4,176,211	4,231,518	4,231,518	4,249,018	17,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3537-342.01-16	DISPATCH SERVICES	0	0	135,000	135,000	135,000	0
*	POLICE SERVICES	0	0	135,000	135,000	135,000	0
**	E911 CENTER	0	0	135,000	135,000	135,000	0
***	POLICE	4,664,766	4,176,211	4,366,518	4,366,518	4,384,018	17,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4010-363.80-05	RENT/MTCE FEES	0	0	0	0	6,700	6,700
101-4010-363.80-22	RIVER & SPRUCE STREETS	0	0	0	0	6,000	6,000
101-4010-363.80-99	OTHER	0	0	0	0	5,800	5,800
*	GENERAL/OTHER	0	0	0	0	18,500	18,500
**	CENTRAL SERVICES	0	0	0	0	18,500	18,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	60,887	32,405	30,000	30,000	30,000	0
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	49,208	28,649	45,000	45,000	45,000	0
* CLAIMS		110,095	61,054	75,000	75,000	75,000	0
101-4020-341.50-40	SALE OF SCRAP	1,851	3,819	1,500	1,500	1,500	0
* OTHER REVENUES		1,851	3,819	1,500	1,500	1,500	0
** ELECTRICAL MAINTENANCE		111,946	64,873	76,500	76,500	76,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	20,900	23,000	17,000	17,000	17,000	0
*	LICENSE-PROFESS/OCUPATION	20,900	23,000	17,000	17,000	17,000	0
101-4040-341.05-01	PLANS & SPECS SALES	6,425	10,120	8,000	8,000	8,000	0
101-4040-341.05-04	LOT REINSPECTIONS	3,700	5,400	1,200	1,200	1,200	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	292,553	196,300	205,000	205,000	205,000	0
101-4040-341.05-20	SALES-MAPS/OTHER	0	0	100	100	100	0
*	FEES-PUBLIC WORKS	302,678	211,820	214,300	214,300	214,300	0
101-4040-341.10-41	FEES-WETLAND CONSULTING	0	1,615	1,000	1,000	1,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	15	0	500	500	500	0
*	CLAIMS	15	1,615	1,500	1,500	1,500	0
101-4040-351.29-99	OTHER	59,500	100	0	0	0	0
*	FINES	59,500	100	0	0	0	0
**	ENGINEERING	383,093	236,535	232,800	232,800	232,800	0
***	PUBLIC WORKS	495,039	301,408	309,300	309,300	327,800	18,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	826	410	1,000	1,000	1,000	0
* CLAIMS		826	410	1,000	1,000	1,000	0
** MAINTENANCE SERVICES		826	410	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4440-337.30-40	PRIVATE	10,000	0	0	0	0	0
* 101-4440-337.30-40	GRANTS-LOCAL GOVERNMENT	10,000	0	0	0	0	0
101-4440-341.50-40	SALE OF SCRAP	0	821	0	0	250	250
101-4440-341.50-99	SUNDRY	0	890	0	0	0	0
* 101-4440-341.50-99	OTHER REVENUES	0	1,711	0	0	250	250
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	2,497	1,500	6,045	6,045	6,000	45-
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	6,363	5,997	6,000	6,000	6,500	500
101-4440-363.80-10	RENT-MCCARTY PARK RESID.	7,859	7,405	7,800	7,800	8,300	500
101-4440-363.80-44	RENT-PARK PAVILLION	11,046	10,305	13,000	13,000	12,500	500-
101-4440-363.80-99	OTHER	1	8,501	2,000	2,000	4,000	2,000
* 101-4440-363.80-99	GENERAL/OTHER	27,766	33,708	34,845	34,845	37,300	2,455
**	PARKS & RECREATION	37,766	35,419	34,845	34,845	37,550	2,705

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4441-337.30-40	PRIVATE	3,000	2,000	0	0	2,000	2,000
*	GRANTS-LOCAL GOVERNMENT	3,000	2,000	0	0	2,000	2,000
**	PHILLIPS PARK ZOO	3,000	2,000	0	0	2,000	2,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	78,261	40,381	64,000	64,000	78,000	14,000
* OPERATING -	CATEGORICAL	78,261	40,381	64,000	64,000	78,000	14,000
101-4460-338.10-01	AURORA TWP	75,856	65,118	80,000	80,000	80,000	0
101-4460-338.10-02	NAPERVILLE TWP	11,253	10,328	10,000	10,000	10,000	0
101-4460-338.10-03	SUGAR GROVE TWP	2,449	2,173	3,000	3,000	3,000	0
* OPERATING -	CATEGORICAL	89,558	77,619	93,000	93,000	93,000	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	26,409	6,793	5,000	5,000	5,000	0
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	8,847	2,944	6,000	6,000	6,000	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	6,555	5,352	2,000	2,000	2,000	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	108	225	500	500	500	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	41,957	16,475	25,000	25,000	25,000	0
* CLAIMS		83,876	31,789	38,500	38,500	38,500	0
101-4460-341.50-40	SALE OF SCRAP	0	2,858	0	0	0	0
* OTHER REVENUES		0	2,858	0	0	0	0
**	STREET MAINTENANCE	251,695	152,647	195,500	195,500	209,500	14,000
***	PUBLIC PROPERTIES	293,287	190,476	231,345	231,345	250,050	18,705
****	GENERAL FUND	164,516,569	145,174,379	165,263,714	165,263,714	177,430,469	12,166,755

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,244,864	3,072,663	3,594,100	3,594,100	3,404,100	190,000-
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	220,145	257,504	201,200	201,200	222,300	21,100
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	244,497	370,567	275,300	275,300	351,700	76,400
120-0000-341.10-45	INTERNAL FUEL SALES	664,464	652,880	982,300	982,300	726,500	255,800-
* CLAIMS		4,373,970	4,353,614	5,052,900	5,052,900	4,704,600	348,300-
120-0000-341.50-40	SALE OF SCRAP	934	4,279	4,000	4,000	4,000	0
* OTHER REVENUES		934	4,279	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	8-	1,600	0	0	0	0
120-0000-361.01-15	FEDERATED MONEY MARKET	60-	4	0	0	0	0
* INVESTMENT INCOME		68-	1,604	500	500	500	0
** EQUIPMENT SERVICES FUND		4,374,836	4,359,497	5,057,400	5,057,400	4,709,100	348,300-
*** EQUIPMENT SERVICES FUND		4,374,836	4,359,497	5,057,400	5,057,400	4,709,100	348,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
120-4431-341.50-99	SUNDRY	1,135	0	0	0	0	0
*	OTHER REVENUES	1,135	0	0	0	0	0
**	EQUIPMENT SERVICES	1,135	0	0	0	0	0
***	PUBLIC PROPERTIES	1,135	0	0	0	0	0
****	EQUIPMENT SERVICES FUND	4,375,971	4,359,497	5,057,400	5,057,400	4,709,100	348,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	0	0	0	0	74,800	74,800
*	FEDERAL GRANT-PUBLIC WKS	0	0	0	0	74,800	74,800
**	ELECTRICAL MAINTENANCE	0	0	0	0	74,800	74,800
***	PUBLIC WORKS	0	0	0	0	74,800	74,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	515,982	436,655	2,400,000	2,400,000	2,217,000	183,000-
* CAP.-CATEGORICAL/INDIRECT		515,982	436,655	2,400,000	2,400,000	2,217,000	183,000-
203-4460-334.06-02	BRIDGES	310,889	119,416	240,000	240,000	160,000	80,000-
* GRANTS- STATE-PUBLIC WKS		310,889	119,416	240,000	240,000	160,000	80,000-
203-4460-335.03-00	TAXES-MOTOR FUEL	5,038,634	4,164,792	5,194,000	5,194,000	5,164,000	30,000-
* TAXES-MOTOR FUEL		5,038,634	4,164,792	5,194,000	5,194,000	5,164,000	30,000-
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	280,508	137,750	270,000	270,000	140,000	130,000-
* TAXES-MOTOR FUEL SUPPLEMT		280,508	137,750	270,000	270,000	140,000	130,000-
203-4460-361.01-00	INVESTMENT INCOME	212,128	129,748	20,000	20,000	20,000	0
203-4460-361.01-10	ILLINOIS FUNDS	1,434	12,113	0	0	0	0
203-4460-361.01-15	FEDERATED MONEY MARKET	4,441	12,208	0	0	0	0
* INVESTMENT INCOME		218,003	154,069	20,000	20,000	20,000	0
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	157,243-	115,824-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	14,230	129,157	0	0	0	0
* INVESTMENT INCOME		143,013-	13,333	0	0	0	0
** STREET MAINTENANCE		6,221,003	5,026,015	8,124,000	8,124,000	7,701,000	423,000-
*** PUBLIC PROPERTIES		6,221,003	5,026,015	8,124,000	8,124,000	7,701,000	423,000-
**** MOTOR FUEL TAX FUND		6,221,003	5,026,015	8,124,000	8,124,000	7,775,800	348,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	4,400	3,594	500	500	500	0
208-0000-361.01-10	ILLINOIS FUNDS	55	1,099	0	0	0	0
208-0000-361.01-15	FEDERATED MONEY MARKET	236	84	0	0	0	0
*	INVESTMENT INCOME	4,691	4,777	500	500	500	0
208-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,099-	0	0	0	0
208-0000-361.02-07	UNREALIZED GAIN/LOSS	2,132-	4,052	0	0	0	0
*	INVESTMENT INCOME	2,132-	47-	0	0	0	0
**	SANITATION FUND	2,559	4,730	500	500	500	0
***	SANITATION FUND	2,559	4,730	500	500	500	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
208-1727-344.03-16	ENVIRONMENTAL REFUSE FEE	1,912,348	1,791,390	2,100,000	2,100,000	0	2,100,000-
208-1727-344.03-17	ENVIRONMNTL REFUSE FEE SR	121,032	114,861	0	0	0	0
208-1727-344.03-18	REFUSE -PENALTIES	43,855	39,911	0	0	0	0
*	REFUSE COLLECTION	2,077,235	1,946,162	2,100,000	2,100,000	0	2,100,000-
**	PROPERTY STANDARDS	2,077,235	1,946,162	2,100,000	2,100,000	0	2,100,000-
***	NEIGHBORHOOD STANDARDS	2,077,235	1,946,162	2,100,000	2,100,000	0	2,100,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
208-1827-344.03-16	ENVIRONMENTAL REFUSE FEE	0	0	0	0	2,100,000	2,100,000
*	REFUSE COLLECTION	0	0	0	0	2,100,000	2,100,000
**	PROPERTY STANDARDS	0	0	0	0	2,100,000	2,100,000
***	DEVELOPMENT SERVICES	0	0	0	0	2,100,000	2,100,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
208-4450-344.03-99	ACCTS REC/YE AUDIT ADJ	85-	0	0	0	0	0
*	REFUSE COLLECTION	85-	0	0	0	0	0
**	PROPERTY STANDARDS	85-	0	0	0	0	0
***	PUBLIC PROPERTIES	85-	0	0	0	0	0
****	SANITATION FUND	2,079,709	1,950,892	2,100,500	2,100,500	2,100,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	569,604	416,637	525,000	525,000	525,000	0
209-1830-316.10-01	LATE FEES & INTEREST	144	239	0	0	0	0
*	TAXES-HOTEL/MOTEL	569,748	416,876	525,000	525,000	525,000	0
209-1830-361.01-00	INVESTMENT INCOME	67	7,611	0	0	0	0
209-1830-361.01-10	ILLINOIS FUNDS	63	1,279	0	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	223	150	0	0	0	0
*	INVESTMENT INCOME	353	9,040	0	0	0	0
209-1830-361.02-07	UNREALIZED GAIN/LOSS	184-	184	0	0	0	0
*	INVESTMENT INCOME	184-	184	0	0	0	0
**	ECONOMIC DEVELOPMENT	569,917	426,100	525,000	525,000	525,000	0
***	DEVELOPMENT SERVICES	569,917	426,100	525,000	525,000	525,000	0
****	HOTEL-MOTEL TAX FUND	569,917	426,100	525,000	525,000	525,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-0000-311.10-01	RE TAX-KANE	3,585,968	3,967,344	4,132,500	4,132,500	4,132,500	0
210-0000-311.10-02	RE TAX-DUPAGE	3,761,940	3,969,645	4,436,500	4,436,500	4,436,500	0
210-0000-311.10-03	RE TAX-KENDALL	252,770	269,687	294,500	294,500	294,500	0
210-0000-311.10-04	RE TAX-WILL	566,367	585,933	636,500	636,500	636,500	0
* TAX-REAL ESTATE-CURRENT		8,167,045	8,792,609	9,500,000	9,500,000	9,500,000	0
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	340	151	0	0	0	0
* TAX-REAL ESTATE-PRIOR YR		340	151	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	500,000	550,800	500,000	500,000	500,000	0
* TAXES-INCOME		500,000	550,800	500,000	500,000	500,000	0
210-0000-337.30-31	TIF SURPLUS	12,528	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		12,528	0	0	0	0	0
210-0000-341.10-02	FEEES-JURY DUTY	458	154	0	0	0	0
* CLAIMS		458	154	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	37,294	9,000	25,000	25,000	25,000	0
210-0000-361.01-10	ILLINOIS FUNDS	801	12,868	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	4,431	3,106	0	0	0	0
* INVESTMENT INCOME		42,526	24,974	25,000	25,000	25,000	0
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	149,286-	0	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	116,610	5,630	0	0	0	0
* INVESTMENT INCOME		32,676-	5,630	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	13	141	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	2	3	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	34	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		49	144	1,000	1,000	1,000	0
** LIBRARY FUND		8,690,270	9,374,462	10,026,000	10,026,000	10,026,000	0
*** LIBRARY FUND		8,690,270	9,374,462	10,026,000	10,026,000	10,026,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1090-334.10-70	PER CAPITA GRANT	152,550	0	152,600	152,600	153,600	1,000
* OPERATING - CATEGORICAL		152,550	0	152,600	152,600	153,600	1,000
210-1090-341.11-81	FORFEITED 125 CONTRIB	429	0	0	0	0	0
* HEALTH INS CONTR		429	0	0	0	0	0
210-1090-341.12-20	FAX MACHINES	410	463	0	0	0	0
* COMMISSIONS		410	463	0	0	0	0
210-1090-341.50-99	SUNDRY	6,135	0	0	0	0	0
* OTHER REVENUES		6,135	0	0	0	0	0
210-1090-347.10-01	FEE-NON RESIDENT	20,149	14,891	12,000	12,000	15,000	3,000
210-1090-347.10-10	FEE-COPY INCOME	47,154	43,388	40,000	40,000	46,000	6,000
210-1090-347.10-12	POSTAGE	47	177	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	2,509	2,080	500	500	1,500	1,000
210-1090-347.10-50	CLAIMS-LIBRARY	9,326	12,566	18,000	18,000	13,000	5,000-
* LIBRARY USE FEES		79,185	73,102	70,600	70,600	75,600	5,000
210-1090-347.60-01	CLAIMS/FEES	7,660	12,914	11,000	11,000	11,000	0
* LIBRARY FEES		7,660	12,914	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	77,150	46,897	100,000	100,000	80,000	20,000-
* FINES-LIBRARY FINES		77,150	46,897	100,000	100,000	80,000	20,000-
210-1090-364.10-30	UNRESTRICTED	134	114	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	19,769	17,643	30,000	30,000	40,000	10,000
* OPERATING-CATEGORICAL		19,903	17,757	30,000	30,000	40,000	10,000
** LIBRARY-GENERAL		343,422	151,133	364,200	364,200	360,200	4,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1094-334.10-71	FAMILY LITERACY GRANT	10,356	0	0	0	0	0
210-1094-334.10-89	OTHER GRANTS	0	1,000	0	0	0	0
* OPERATING -	CATEGORICAL	10,356	1,000	0	0	0	0
210-1094-341.10-26	CLAIMS/WORKERS COMP	1,771	0	0	0	0	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	106	2,300	0	0	1,000	1,000
* CLAIMS		1,877	2,300	0	0	1,000	1,000
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	29,944	32,246	32,600	32,600	32,600	0
210-1094-341.11-12	EE-HEALTH-HMO	101,575	110,091	89,000	89,000	114,000	25,000
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	3,162	3,107	3,600	3,600	3,300	300-
210-1094-341.11-14	EE-DENTAL-HMO	963	1,051	1,300	1,300	1,200	100-
210-1094-341.11-77	COBRA-HEALTH-INDEM/PPO	0	4,432	0	0	0	0
210-1094-341.11-79	COBRA-DENTAL-INDEM/PPO	400	0	0	0	0	0
* HEALTH INS CONTR		136,044	150,927	126,500	126,500	151,100	24,600
210-1094-341.50-10	CASH OVER/SHORT	102	796	0	0	0	0
210-1094-341.50-99	SUNDRY	11,113	27,667	1,000	1,000	1,000	0
* OTHER REVENUES		11,215	28,463	1,000	1,000	1,000	0
210-1094-347.10-15	CONSUMABLES-TECH EQUIP	4,668	5,637	2,500	2,500	2,500	0
210-1094-347.10-40	ROOM RESERVATION	8,034	3,992	7,200	7,200	7,200	0
* LIBRARY USE FEES		12,702	9,629	9,700	9,700	9,700	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	2,550	2,602	2,550	2,550	2,600	50
* OPERATING/NON-CATEGORICAL		2,550	2,602	2,550	2,550	2,600	50
** LIBRARY-CENTRAL		174,744	194,921	139,750	139,750	165,400	25,650

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	8,870	9,728	9,000	9,000	9,000	0
210-1095-341.11-12	EE-HEALTH-HMO	30,847	37,333	20,000	20,000	40,000	20,000
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	870	883	1,100	1,100	1,100	0
210-1095-341.11-14	EE-DENTAL-HMO	177	117	200	200	200	0
*	HEALTH INS CONTR	40,764	48,061	30,300	30,300	50,300	20,000
210-1095-347.10-40	ROOM RESERVATION	3,088	3,662	2,000	2,000	3,000	1,000
*	LIBRARY USE FEES	3,088	3,662	2,000	2,000	3,000	1,000
**	LIBRARY-EOLA BRANCH	43,852	51,723	32,300	32,300	53,300	21,000

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	6,091	3,682	6,500	6,500	4,000	2,500-
210-1097-341.11-12	EE-HEALTH-HMO	11,789	2,833	7,000	7,000	4,000	3,000-
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	348	182	400	400	400	0
210-1097-341.11-14	EE-DENTAL-HMO	143	58	200	200	200	0
* HEALTH INS CONTR		18,371	6,755	14,100	14,100	8,600	5,500-
210-1097-347.10-40	ROOM RESERVATION	410	187	500	500	500	0
* LIBRARY USE FEES		410	187	500	500	500	0
** LIBRARY-WEST BRANCH		18,781	6,942	14,600	14,600	9,100	5,500-

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	4,311	0	0	0	0	0
210-1098-341.11-12	EE-HEALTH-HMO	9,295	0	0	0	0	0
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	713	0	0	0	0	0
*	HEALTH INS CONTR	14,319	0	0	0	0	0
**	LIBRARY-CHURCH ROAD	14,319	0	0	0	0	0
***	EXECUTIVE	595,118	404,719	550,850	550,850	588,000	37,150
****	LIBRARY FUND	9,285,388	9,779,181	10,576,850	10,576,850	10,614,000	37,150

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
211-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	843,975	0	0	0	0	0
* 211-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	843,975	0	0	0	0	0
211-1233-342.10-10	FEE-WIRELESS 911 SURCHRGE	1,102,815	488,457	1,000,000	1,000,000	0	1,000,000-
* 211-1233-342.10-10	OTHER SERVICES	1,102,815	488,457	1,000,000	1,000,000	0	1,000,000-
211-1233-361.01-00	INVESTMENT INCOME	176,295	130,675	15,000	15,000	0	15,000-
211-1233-361.01-10	ILLINOIS FUNDS	320	497	0	0	0	0
211-1233-361.01-15	FEDERATED MONEY MARKET	674	18,720	0	0	0	0
* 211-1233-361.01-15	INVESTMENT INCOME	177,289	149,892	15,000	15,000	0	15,000-
211-1233-361.02-05	AMORTIZE PREMIUM/DISCOUNT	123,815-	67,974-	0	0	0	0
211-1233-361.02-07	UNREALIZED GAIN/LOSS	8,725	110,370	0	0	0	0
* 211-1233-361.02-07	INVESTMENT INCOME	115,090-	42,396	0	0	0	0
**	POLICE TECHNICAL SERVICES	2,008,989	680,745	1,015,000	1,015,000	0	1,015,000-
***	ADMINISTRATIVE SERVICES	2,008,989	680,745	1,015,000	1,015,000	0	1,015,000-

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
211-1380-342.10-10	FEE-WIRELESS 911 SURCHRGE	0	0	0	0	1,000,000	1,000,000
211-1380-342.10-11	WIRELESS ETSB	0	0	0	0	288,000	288,000
*	OTHER SERVICES	0	0	0	0	1,288,000	1,288,000
211-1380-361.01-00	INVESTMENT INCOME	0	0	0	0	15,000	15,000
*	INVESTMENT INCOME	0	0	0	0	15,000	15,000
**	INFORMATION TECHNOLOGY	0	0	0	0	1,303,000	1,303,000
***	INNOVATION &CORE SERVICES	0	0	0	0	1,303,000	1,303,000
****	WIRELESS 911 SURCHARGE	2,008,989	680,745	1,015,000	1,015,000	1,303,000	288,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
212-4460-318.05-11	TAXES - MUNICIPAL MFT	1,815,197	1,645,682	2,000,000	2,000,000	2,000,000	0
212-4460-318.05-12	MFT LATE FEES & INTEREST	2,802	4,041	0	0	0	0
212-4460-318.05-13	MFT FINES	0	4,000	0	0	0	0
*	FUEL TAXES	1,817,999	1,653,723	2,000,000	2,000,000	2,000,000	0
212-4460-361.01-10	ILLINOIS FUNDS	0	849	0	0	0	0
212-4460-361.01-15	FEDERATED MONEY MARKET	808-	153-	0	0	0	0
*	INVESTMENT INCOME	808-	696	0	0	0	0
**	STREET MAINTENANCE	1,817,191	1,654,419	2,000,000	2,000,000	2,000,000	0
***	PUBLIC PROPERTIES	1,817,191	1,654,419	2,000,000	2,000,000	2,000,000	0
****	MUNICIPAL MOTOR FUEL TAX	1,817,191	1,654,419	2,000,000	2,000,000	2,000,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	6-	108	0	0	0	0
213-0000-361.01-15	FEDERATED MONEY MARKET	230-	15	0	0	0	0
*	INVESTMENT INCOME	236-	123	0	0	0	0
**	HOME PROGRAM	236-	123	0	0	0	0
***	HOME PROGRAM	236-	123	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	518,934	0	1,050,000	1,050,000	468,000	582,000-
*	OPER./CATEGORICAL-DIRECT	518,934	0	1,050,000	1,050,000	468,000	582,000-
**	NEIGHBORHOOD REDEVELOPMNT	518,934	0	1,050,000	1,050,000	468,000	582,000-
***	INNOVATION &CORE SERVICES	518,934	0	1,050,000	1,050,000	468,000	582,000-
****	HOME PROGRAM	518,698	123	1,050,000	1,050,000	468,000	582,000-

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	54-	96	0	0	0	0
214-0000-361.01-15	FEDERATED MONEY MARKET	37	176	0	0	0	0
*	INVESTMENT INCOME	17-	272	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	17-	272	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	17-	272	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	17-	272	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	6,025,958	5,119,644	5,950,000	5,950,000	5,800,000	150,000-
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,002,478	757,326	1,000,000	1,000,000	1,000,000	0
215-0000-335.20-04	TAXES-GAMING/OTB	81,520	74,509	75,000	75,000	75,000	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	328,675	193,041	250,000	250,000	200,000	50,000-
* TAXES-GAMING		7,438,631	6,144,520	7,275,000	7,275,000	7,075,000	200,000-
215-0000-341.50-99	SUNDRY	8,618	10,105	0	0	0	0
* OTHER REVENUES		8,618	10,105	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	24,766	0	25,000	25,000	25,000	0
215-0000-361.01-10	ILLINOIS FUNDS	1,115	24,397	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	1,474	1,542	0	0	0	0
* INVESTMENT INCOME		27,355	25,939	25,000	25,000	25,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	132,070-	0	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	111,470	0	0	0	0	0
* INVESTMENT INCOME		20,600-	0	0	0	0	0
215-0000-361.50-99	OTHER	4,789	0	0	0	0	0
* INTEREST INCOME		4,789	0	0	0	0	0
215-0000-391.02-38	TIF # 8	750,000	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		750,000	0	0	0	0	0
** GAMING TAX FUND		8,208,793	6,180,564	7,300,000	7,300,000	7,100,000	200,000-
*** GAMING TAX FUND		8,208,793	6,180,564	7,300,000	7,300,000	7,100,000	200,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1230-341.65-10	ACTIVE	0	29,926	32,500	32,500	0	32,500-
*	LOAN PAYMENTS-OTHER	0	29,926	32,500	32,500	0	32,500-
**	INFORMATION TECHNOLOGY	0	29,926	32,500	32,500	0	32,500-
***	ADMINISTRATIVE SERVICES	0	29,926	32,500	32,500	0	32,500-

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1341-337.30-40	PRIVATE	10,000	15,500	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		10,000	15,500	0	0	0	0
215-1341-347.20-17	IND AMER COMM ADVISORY BO	2,150	10,940	15,000	15,000	15,000	0
215-1341-347.20-18	AFRICAN AMER. HERITAGE EV	1,398	5,500	5,000	5,000	5,000	0
215-1341-347.20-19	HISPANIC HERITAGE EVENTS	54,657	72,620	45,000	45,000	45,000	0
* CIVIC ACTIVITY FEES		58,205	89,060	65,000	65,000	65,000	0
** SPECIAL EVENTS		68,205	104,560	65,000	65,000	65,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1380-341.65-10	ACTIVE	0	0	0	0	31,800	31,800
*	LOAN PAYMENTS-OTHER	0	0	0	0	31,800	31,800
**	INFORMATION TECHNOLOGY	0	0	0	0	31,800	31,800
***	INNOVATION & CORE SERVICES	68,205	104,560	65,000	65,000	96,800	31,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	7,976,998	6,315,050	7,397,500	7,397,500	7,196,800	200,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	13,568	13,880	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	46	17	0	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	266	1,036	0	0	0	0
*	INVESTMENT INCOME	13,880	14,933	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,116-	2,934-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	4,477-	11,550	0	0	0	0
*	INVESTMENT INCOME	7,593-	8,616	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	102,495	42,949	0	0	0	0
*	DRUG ASSET FORFEITURES	102,495	42,949	0	0	0	0
**	POLICE SERVICES	108,782	66,498	0	0	0	0
***	POLICE	108,782	66,498	0	0	0	0
****	ASSET FORFEITURES-STATE	108,782	66,498	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	131	110	0	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	563	882	0	0	0	0
*	INVESTMENT INCOME	694	992	0	0	0	0
**	POLICE SERVICES	694	992	0	0	0	0
***	POLICE	694	992	0	0	0	0
****	ASSET SEIZURE FUND	694	992	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	207,366	216,443	180,000	180,000	180,000	0
* OPERATING -	CATEGORICAL	207,366	216,443	180,000	180,000	180,000	0
219-3033-361.01-00	INVESTMENT INCOME	9,189	5,258	1,000	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	80	108-	0	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	149	166	0	0	0	0
* INVESTMENT INCOME		9,418	5,316	1,000	1,000	1,000	0
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,335-	3,764-	0	0	0	0
219-3033-361.02-07	UNREALIZED GAIN/LOSS	3,521	2,818	0	0	0	0
* INVESTMENT INCOME		6,814-	946-	0	0	0	0
**	FIRE	209,970	220,813	181,000	181,000	181,000	0
***	FIRE	209,970	220,813	181,000	181,000	181,000	0
****	FOREIGN FIRE INS TAX	209,970	220,813	181,000	181,000	181,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
220-1330-341.70-11	BG HOUSING-INACTIVE	2,038	0	0	0	0	0
220-1330-341.70-19	BG HOUSING-OTHER	0	4,988	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	8,350	960	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	10,388	5,948	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	51	18	0	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	291	1,047	0	0	0	0
*	INVESTMENT INCOME	342	1,065	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	10,730	7,013	0	0	0	0
***	INNOVATION &CORE SERVICES	10,730	7,013	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	8,773	0	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	8,773	0	0	0	0	0
**	PLANNING & ZONING	8,773	0	0	0	0	0
***	DEVELOPMENT SERVICES	8,773	0	0	0	0	0
****	BLOCK GRANT-INCOME FUND	19,503	7,013	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,257,870	465,423	2,023,000	2,023,000	1,763,000	260,000-
*	OPER./CATEGORICAL-DIRECT	1,257,870	465,423	2,023,000	2,023,000	1,763,000	260,000-
**	NEIGHBORHOOD REDEVELOPMNT	1,257,870	465,423	2,023,000	2,023,000	1,763,000	260,000-
***	INNOVATION &CORE SERVICES	1,257,870	465,423	2,023,000	2,023,000	1,763,000	260,000-
****	BLOCK GRANT FUND	1,257,870	465,423	2,023,000	2,023,000	1,763,000	260,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	53,457	13,300	13,300	0	13,300-
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	12,067	10,836	13,000	13,000	13,000	0
* LOAN RE-PMT	SECTION 108	25,364	64,293	26,300	26,300	13,000	13,300-
222-1330-361.01-10	ILLINOIS FUNDS	1	405	0	0	0	0
222-1330-361.01-15	FEDERATED MONEY MARKET	12	3	0	0	0	0
* INVESTMENT INCOME		13	408	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	25,377	64,701	26,300	26,300	13,000	13,300-
***	INNOVATION &CORE SERVICES	25,377	64,701	26,300	26,300	13,000	13,300-
****	SECTION 108 LOAN FUND	25,377	64,701	26,300	26,300	13,000	13,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	174,105	0	0	0	0	0
* OTHER		174,105	0	0	0	0	0
231-1361-337.30-10	GRANT-KANE COUNTY	46,000	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		46,000	0	0	0	0	0
** PUBLIC ART-GAR		220,105	0	0	0	0	0
*** INNOVATION &CORE SERVICES		220,105	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1830-311.10-01	RE TAX-KANE	1,517,221	1,528,387	1,562,000	1,562,000	1,497,000	65,000-
* TAX-REAL ESTATE-CURRENT		1,517,221	1,528,387	1,562,000	1,562,000	1,497,000	65,000-
231-1830-341.10-99	RECOVERY OF COSTS-OTHER	10,695	0	0	0	0	0
* CLAIMS		10,695	0	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	40,324	48,290	2,000	2,000	2,000	0
231-1830-361.01-10	ILLINOIS FUNDS	202	195-	0	0	0	0
231-1830-361.01-15	FEDERATED MONEY MARKET	1,576	951	0	0	0	0
* INVESTMENT INCOME		42,102	49,046	2,000	2,000	2,000	0
231-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	13,912-	25,439-	0	0	0	0
231-1830-361.02-07	UNREALIZED GAIN/LOSS	301-	26,601	0	0	0	0
* INVESTMENT INCOME		14,213-	1,162	0	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	5	54	0	0	0	0
* INTEREST COUNTY R.E.TAXES		5	54	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,555,810	1,578,649	1,564,000	1,564,000	1,499,000	65,000-
***	DEVELOPMENT SERVICES	1,555,810	1,578,649	1,564,000	1,564,000	1,499,000	65,000-
****	TIF #1 FUND-CBD AREA	1,775,915	1,578,649	1,564,000	1,564,000	1,499,000	65,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
233-0000-391.02-15	GAMING TAX (215)	803,500	807,000	807,000	807,000	803,200	3,800-
*	TRANSFER FROM OTHER FUNDS	803,500	807,000	807,000	807,000	803,200	3,800-
**	TIF #3-RIVERCITY	803,500	807,000	807,000	807,000	803,200	3,800-
***	TIF #3-RIVERCITY	803,500	807,000	807,000	807,000	803,200	3,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
233-1830-311.10-01	RE TAX-KANE	493,397	520,934	500,000	500,000	500,000	0
*	TAX-REAL ESTATE-CURRENT	493,397	520,934	500,000	500,000	500,000	0
233-1830-361.01-00	INVESTMENT INCOME	8,563	4,281	3,000	3,000	3,000	0
233-1830-361.01-10	ILLINOIS FUNDS	58	4,043	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	579	3,612	0	0	0	0
*	INVESTMENT INCOME	9,200	11,936	3,000	3,000	3,000	0
233-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,658-	0	0	0	0
233-1830-361.02-07	UNREALIZED GAIN/LOSS	2,822-	4,453	0	0	0	0
*	INVESTMENT INCOME	2,822-	205-	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	2	19	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	19	0	0	0	0
**	ECONOMIC DEVELOPMENT	499,777	532,684	503,000	503,000	503,000	0
***	DEVELOPMENT SERVICES	499,777	532,684	503,000	503,000	503,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	57	0	0	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	786	1,882	0	0	0	0
*	INVESTMENT INCOME	843	1,882	0	0	0	0
**	BOND & INTEREST	843	1,882	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	6,736	3,139	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	8	0	0	0	0	0
233-4498-361.01-15	FEDERATED MONEY MARKET	49	3,827	0	0	0	0
* INVESTMENT INCOME		6,793	6,966	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	321-	992-	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	260	817	0	0	0	0
* INVESTMENT INCOME		61-	175-	0	0	0	0
** BOND RESERVE		6,732	6,791	0	0	0	0
*** PUBLIC PROPERTIES		7,575	8,673	0	0	0	0
**** TIF #3-RIVERCITY		1,310,852	1,348,357	1,310,000	1,310,000	1,306,200	3,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
234-1830-311.10-01	RE TAX-KANE	50,926	52,938	55,000	55,000	53,000	2,000-
* 234-1830-311.10-01	TAX-REAL ESTATE-CURRENT	50,926	52,938	55,000	55,000	53,000	2,000-
234-1830-361.01-10	ILLINOIS FUNDS	15	131	0	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	32	277	0	0	0	0
* 234-1830-361.01-15	INVESTMENT INCOME	47	408	0	0	0	0
**	ECONOMIC DEVELOPMENT	50,973	53,346	55,000	55,000	53,000	2,000-
***	DEVELOPMENT SERVICES	50,973	53,346	55,000	55,000	53,000	2,000-
****	TIF #4 FUND-BELL GALE	50,973	53,346	55,000	55,000	53,000	2,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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)	650,000	0	75,000	75,000	75,000	0
*	TRANSFER FROM OTHER FUNDS	650,000	0	75,000	75,000	75,000	0
**	TIF #5 FUND W RIVER AREA	650,000	75,000	75,000	75,000	75,000	0
***	TIF #5 FUND W RIVER AREA	650,000	75,000	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
235-1830-311.10-01	RE TAX-KANE	156,530	141,553	163,200	163,200	140,300	22,900-
* TAX-REAL ESTATE-CURRENT		156,530	141,553	163,200	163,200	140,300	22,900-
235-1830-337.30-20	GRANT-F.V.P.D.	66,822	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		66,822	0	0	0	0	0
235-1830-361.01-00	INVESTMENT INCOME	5,528	3,374	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	96	3,065	0	0	0	0
235-1830-361.01-15	FEDERATED MONEY MARKET	496	698	0	0	0	0
* INVESTMENT INCOME		6,120	7,137	1,000	1,000	1,000	0
235-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,514-	1,600-	0	0	0	0
235-1830-361.02-07	UNREALIZED GAIN/LOSS	6,210	1,028	0	0	0	0
* INVESTMENT INCOME		4,304-	572-	0	0	0	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	5	0	0	0	0
* INTEREST COUNTY R.E.TAXES		0	5	0	0	0	0
**	ECONOMIC DEVELOPMENT	225,168	148,123	164,200	164,200	141,300	22,900-
***	DEVELOPMENT SERVICES	225,168	148,123	164,200	164,200	141,300	22,900-
****	TIF #5 FUND W RIVER AREA	875,168	223,123	239,200	239,200	216,300	22,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
236-0000-391.01-14	T.I.F.#1 (231)CBD	675,000	100,000	100,000	100,000	100,000	0
*	INTERFUND TRANSFERS	675,000	100,000	100,000	100,000	100,000	0
236-0000-391.02-15	GAMING TAX (215)	648,100	648,200	648,200	648,200	651,900	3,700
*	TRANSFER FROM OTHER FUNDS	648,100	648,200	648,200	648,200	651,900	3,700
**	TIF #6 FUND-E RIVER AREA	1,323,100	748,200	748,200	748,200	751,900	3,700
***	TIF #6 FUND-E RIVER AREA	1,323,100	748,200	748,200	748,200	751,900	3,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
236-1830-311.10-01	RE TAX-KANE	236,994	255,380	234,600	234,600	253,900	19,300
*	TAX-REAL ESTATE-CURRENT	236,994	255,380	234,600	234,600	253,900	19,300
236-1830-337.30-20	GRANT-F.V.P.D.	66,822	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	66,822	0	0	0	0	0
236-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	7,758	0	0	0	0
*	CLAIMS	0	7,758	0	0	0	0
236-1830-361.01-00	INVESTMENT INCOME	0	0	4,000	4,000	4,000	0
236-1830-361.01-10	ILLINOIS FUNDS	24	476	0	0	0	0
236-1830-361.01-15	FEDERATED MONEY MARKET	21-	26-	0	0	0	0
*	INVESTMENT INCOME	3	450	4,000	4,000	4,000	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	9	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	9	0	0	0	0
**	ECONOMIC DEVELOPMENT	303,819	263,597	238,600	238,600	257,900	19,300
***	DEVELOPMENT SERVICES	303,819	263,597	238,600	238,600	257,900	19,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	10	938	0	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	290	107-	0	0	0	0
*	INVESTMENT INCOME	300	831	0	0	0	0
**	BOND & INTEREST	300	831	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	11,930	4,831	0	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	61	543	0	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	80	220	0	0	0	0
* INVESTMENT INCOME		12,071	5,594	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,707-	0	0	0	0	0
236-4498-361.02-07	UNREALIZED GAIN/LOSS	6,433	0	0	0	0	0
* INVESTMENT INCOME		8,274-	0	0	0	0	0
** BOND RESERVE		3,797	5,594	0	0	0	0
*** PUBLIC PROPERTIES		4,097	6,425	0	0	0	0
**** TIF #6 FUND-E RIVER AREA		1,631,016	1,018,222	986,800	986,800	1,009,800	23,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
237-1830-311.10-01	RE TAX-KANE	116,502	161,356	125,000	125,000	125,000	0
*	TAX-REAL ESTATE-CURRENT	116,502	161,356	125,000	125,000	125,000	0
237-1830-361.01-00	INVESTMENT INCOME	144,716	104,595	35,000	35,000	35,000	0
237-1830-361.01-10	ILLINOIS FUNDS	632	23,837	0	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	1,413	1,955	0	0	0	0
*	INVESTMENT INCOME	146,761	130,387	35,000	35,000	35,000	0
237-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	32,862-	90,270-	0	0	0	0
237-1830-361.02-07	UNREALIZED GAIN/LOSS	49,500-	98,666	0	0	0	0
*	INVESTMENT INCOME	82,362-	8,396	0	0	0	0
237-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	6	0	0	0	0
**	ECONOMIC DEVELOPMENT	180,901	300,145	160,000	160,000	160,000	0
***	DEVELOPMENT SERVICES	180,901	300,145	160,000	160,000	160,000	0
****	TIF #7 W FARNSWORTH AREA	180,901	300,145	160,000	160,000	160,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
238-1830-311.10-01	RE TAX-KANE	99,983	1,717,360	1,650,000	1,650,000	1,650,000	0
*	TAX-REAL ESTATE-CURRENT	99,983	1,717,360	1,650,000	1,650,000	1,650,000	0
238-1830-361.01-00	INVESTMENT INCOME	41,032	30,468	10,000	10,000	10,000	0
238-1830-361.01-10	ILLINOIS FUNDS	381	15,664	0	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	1,079	2,458	0	0	0	0
*	INVESTMENT INCOME	42,492	48,590	10,000	10,000	10,000	0
238-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,050	27,321-	0	0	0	0
238-1830-361.02-07	UNREALIZED GAIN/LOSS	15,202-	24,842	0	0	0	0
*	INVESTMENT INCOME	13,152-	2,479-	0	0	0	0
238-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	61	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	61	0	0	0	0
**	ECONOMIC DEVELOPMENT	129,323	1,763,532	1,660,000	1,660,000	1,660,000	0
***	DEVELOPMENT SERVICES	129,323	1,763,532	1,660,000	1,660,000	1,660,000	0
****	TIF # 8 E FARNSWORTH AREA	129,323	1,763,532	1,660,000	1,660,000	1,660,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
251-4460-311.10-01	RE TAX-KANE	0	0	20,000	20,000	20,000	0
* 251-4460-311.10-01	TAX-REAL ESTATE-CURRENT	0	0	20,000	20,000	20,000	0
251-4460-361.01-10	ILLINOIS FUNDS	17	1-	0	0	0	0
251-4460-361.01-15	FEDERATED MONEY MARKET	86	259	0	0	0	0
* 251-4460-361.01-15	INVESTMENT INCOME	103	258	0	0	0	0
**	STREET MAINTENANCE	103	258	20,000	20,000	20,000	0
***	PUBLIC PROPERTIES	103	258	20,000	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	103	258	20,000	20,000	20,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	4,132,579	2,416,097	4,080,000	4,080,000	3,900,000	180,000-
*	TAX-SALES/HOME RULE	4,132,579	2,416,097	4,080,000	4,080,000	3,900,000	180,000-
255-0000-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
255-0000-361.01-10	ILLINOIS FUNDS	481	6,202	0	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	319-	290-	0	0	0	0
*	INVESTMENT INCOME	162	5,912	2,000	2,000	2,000	0
**	SHAPE FUND	4,132,741	2,422,009	4,082,000	4,082,000	3,902,000	180,000-
***	SHAPE FUND	4,132,741	2,422,009	4,082,000	4,082,000	3,902,000	180,000-
****	SHAPE FUND	4,132,741	2,422,009	4,082,000	4,082,000	3,902,000	180,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	1,552,803	118,591	0	0	0	0
* OPER./CATEGORICAL-DIRECT		1,552,803	118,591	0	0	0	0
256-3536-361.01-00	INVESTMENT INCOME	65,917	45,863	0	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	226	146	0	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	854	1,954	0	0	0	0
* INVESTMENT INCOME		66,997	47,963	0	0	0	0
256-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	57,540-	27,776-	0	0	0	0
256-3536-361.02-07	UNREALIZED GAIN/LOSS	11,847	24,265	0	0	0	0
* INVESTMENT INCOME		45,693-	3,511-	0	0	0	0
** POLICE SERVICES		1,574,107	163,043	0	0	0	0
*** POLICE		1,574,107	163,043	0	0	0	0
**** EQUITABLE SHARING-JUSTICE		1,574,107	163,043	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	0	81,470	0	0	0	0
* OPER./CATEGORICAL-DIRECT		0	81,470	0	0	0	0
257-3536-361.01-00	INVESTMENT INCOME	3,083	5,000	0	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	33	394	0	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	121	632	0	0	0	0
* INVESTMENT INCOME		3,237	6,026	0	0	0	0
257-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	5,293-	0	0	0	0
257-3536-361.02-07	UNREALIZED GAIN/LOSS	2,867-	2,867	0	0	0	0
* INVESTMENT INCOME		2,867-	2,426-	0	0	0	0
** POLICE SERVICES		370	85,070	0	0	0	0
*** POLICE		370	85,070	0	0	0	0
**** EQUITABLE SHARING-TREASRY		370	85,070	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	38,342	39,822	50,000	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	38,342	39,822	50,000	50,000	50,000	0
262-1852-361.01-10	ILLINOIS FUNDS	4	76	0	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	18	8	0	0	0	0
*	INVESTMENT INCOME	22	84	0	0	0	0
**	STORMWATER MGMT	38,364	39,906	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	38,364	39,906	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	38,364	39,906	50,000	50,000	50,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	13,051	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	13,051	0	0	0	0	0
263-1852-361.01-10	ILLINOIS FUNDS	4	0	0	0	0	0
263-1852-361.01-15	FEDERATED MONEY MARKET	10	0	0	0	0	0
*	INVESTMENT INCOME	14	0	0	0	0	0
**	STORMWATER MGMT	13,065	0	0	0	0	0
***	DEVELOPMENT SERVICES	13,065	0	0	0	0	0
****	SSA #27 FUND-CONCORD	13,065	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
266-1830-311.10-01	RE TAX-KANE	81,496	79,117	80,000	80,000	80,000	0
*	TAX-REAL ESTATE-CURRENT	81,496	79,117	80,000	80,000	80,000	0
266-1830-361.01-10	ILLINOIS FUNDS	6	99-	0	0	0	0
266-1830-361.01-15	FEDERATED MONEY MARKET	6-	184-	0	0	0	0
*	INVESTMENT INCOME	0	283-	0	0	0	0
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	3	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	3	0	0	0	0
**	ECONOMIC DEVELOPMENT	81,496	78,837	80,000	80,000	80,000	0
***	DEVELOPMENT SERVICES	81,496	78,837	80,000	80,000	80,000	0
****	SSA #ONE-DOWNTOWN(94)	246,496	243,837	245,000	245,000	245,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	0	0	0	0	0
**	SSA#34 OSWEGO	2	0	0	0	0	0
***	SSA#34 OSWEGO	2	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
275-1351-312.33-99	SSA #34-X	267,293	137,872	136,700	136,700	136,700	0
*	SSA RE/KENDALL CURRENT	267,293	137,872	136,700	136,700	136,700	0
275-1351-312.43-99	SSA #34-X	880,481	352,964	435,200	435,200	435,200	0
*	SSA RE/WILL CURRENT	880,481	352,964	435,200	435,200	435,200	0
275-1351-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
275-1351-361.01-10	ILLINOIS FUNDS	29	1,635	0	0	0	0
275-1351-361.01-15	FEDERATED MONEY MARKET	787	503	0	0	0	0
*	INVESTMENT INCOME	816	2,138	1,000	1,000	1,000	0
275-1351-361.20-03	INTEREST-R.E.TAX-KENDALL	0	1	0	0	0	0
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	54	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	54	1	0	0	0	0
**	HEALTH & WELFARE	1,148,644	492,975	572,900	572,900	572,900	0
***	INNOVATION & CORE SERVICES	1,148,644	492,975	572,900	572,900	572,900	0
****	SSA#34 OSWEGO	1,148,646	492,975	572,900	572,900	572,900	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
276-1852-311.10-01	RE TAX-KANE	22,180	23,667	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	22,180	23,667	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	1	61	0	0	0	0
276-1852-361.01-15	FEDERATED MONEY MARKET	17	3	0	0	0	0
*	INVESTMENT INCOME	18	64	0	0	0	0
**	STORMWATER MGMT	22,198	23,731	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	22,198	23,731	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	22,198	23,731	33,600	33,600	33,600	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
280-1852-361.01-00	INVESTMENT INCOME	159,767	132,064	15,000	15,000	15,000	0
280-1852-361.01-10	ILLINOIS FUNDS	303	6,686	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	2,079	3,069	0	0	0	0
*	INVESTMENT INCOME	162,149	141,819	15,000	15,000	15,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	96,773-	103,732-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	1,558	100,074	0	0	0	0
*	INVESTMENT INCOME	95,215-	3,658-	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	49,784	45,248	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,618,411	2,430,554	2,600,000	2,600,000	2,600,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	6,121-	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,662,074	2,475,802	2,600,000	2,600,000	2,600,000	0
**	STORMWATER MGMT	2,729,008	2,613,963	2,615,000	2,615,000	2,615,000	0
***	DEVELOPMENT SERVICES	2,729,008	2,613,963	2,615,000	2,615,000	2,615,000	0
****	STORMWATER MGMT FEE FUND	2,729,008	2,613,963	2,615,000	2,615,000	2,615,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
281-0000-391.03-40	CAPITAL IMPROVE (340)	1,025,000-	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	1,025,000-	0	0	0	0	0
**	LTCP FEE	1,025,000-	0	0	0	0	0
***	LTCP FEE	1,025,000-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	773	0	5,000	5,000	5,000	0
281-1856-361.01-10	ILLINOIS FUNDS	243-	7,120	0	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	1,281-	2,636-	0	0	0	0
*	INVESTMENT INCOME	751-	4,484	5,000	5,000	5,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	938-	0	0	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	1,133	0	0	0	0	0
*	INVESTMENT INCOME	195	0	0	0	0	0
281-1856-377.01-06	PENALTIES	39,162	39,214	30,000	30,000	30,000	0
281-1856-377.01-10	LTCP BILLING	2,032,792	2,049,075	2,200,000	2,200,000	2,200,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	84,911	0	0	0	0	0
*	LTCP FEE BILLING	2,156,865	2,088,289	2,230,000	2,230,000	2,230,000	0
281-1856-393.40-02	IEPA WATER LOAN	2,427,646	1,787,718	5,543,600	5,543,600	3,355,900	2,187,700-
*	IEPA LOAN	2,427,646	1,787,718	5,543,600	5,543,600	3,355,900	2,187,700-
**	LTCP FEES	4,583,955	3,880,491	7,778,600	7,778,600	5,590,900	2,187,700-
***	DEVELOPMENT SERVICES	4,583,955	3,880,491	7,778,600	7,778,600	5,590,900	2,187,700-
****	LTCP FEE	3,558,955	3,880,491	7,778,600	7,778,600	5,590,900	2,187,700-

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	283	0	2,000	2,000	2,000	0
310-0000-361.01-10	ILLINOIS FUNDS	289-	1,154-	0	0	0	0
310-0000-361.01-15	FEDERATED MONEY MARKET	1,396-	4,431-	0	0	0	0
* INVESTMENT INCOME		1,402-	5,585-	2,000	2,000	2,000	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	640-	0	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	635	0	0	0	0	0
* INVESTMENT INCOME		5-	0	0	0	0	0
** LIBRARY C.P./TECHNOLOGY		1,407-	5,585-	2,000	2,000	2,000	0
*** LIBRARY C.P./TECHNOLOGY		1,407-	5,585-	2,000	2,000	2,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
310-1094-365.01-02	DONATIONS-RESTRICTED	30,000	30,000	30,000	30,000	30,000	0
*	GENERAL-DONATION/GRANT	30,000	30,000	30,000	30,000	30,000	0
**	LIBRARY-CENTRAL	30,000	30,000	30,000	30,000	30,000	0
***	EXECUTIVE	30,000	30,000	30,000	30,000	30,000	0
****	LIBRARY C.P./TECHNOLOGY	28,593	24,415	32,000	32,000	32,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	1,872	1,875	0	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	44	250	0	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	294	1,081	0	0	0	0
*	INVESTMENT INCOME	2,210	3,206	0	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,108-	0	0	0	0	0
311-0000-361.02-07	UNREALIZED GAIN/LOSS	1,271	204	0	0	0	0
*	INVESTMENT INCOME	837-	204	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	76,373	78,410	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	76,373	78,410	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,415	8,432	8,500	8,500	8,500	0
*	SUPPLIES-GENERAL	8,415	8,432	8,500	8,500	8,500	0
311-4460-337.30-10	GRANT-KANE COUNTY	12,500	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	12,500	0	0	0	0	0
**	STREET MAINTENANCE	20,915	8,432	8,500	8,500	8,500	0
***	PUBLIC PROPERTIES	20,915	8,432	8,500	8,500	8,500	0
****	WARD #1 PROJECTS FUND	101,689	91,243	87,900	87,900	87,900	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-0000-361.01-00	INVESTMENT INCOME	1,224	1,962	0	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	52	166	0	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	211	597	0	0	0	0
*	INVESTMENT INCOME	1,487	2,725	0	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	50-	0	0	0	0	0
312-0000-361.02-07	UNREALIZED GAIN/LOSS	202-	457	0	0	0	0
*	INVESTMENT INCOME	252-	457	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	76,235	78,182	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	76,235	78,182	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-1330-341.65-20	LOAN REPAY-PROPERTY IMPRV	4,420	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	4,420	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	4,420	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-1350-337.30-40	PRIVATE	250	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	250	0	0	0	0	0
**	HEALTH & WELFARE	250	0	0	0	0	0
***	INNOVATION & CORE SERVICES	4,670	0	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-4020-312.10-34	SSA#134 TANNER LIGHTING	9,443	10,166	13,800	13,800	13,800	0
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,848	2,815	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	12,291	12,981	16,800	16,800	16,800	0
**	ELECTRICAL MAINTENANCE	12,291	12,981	16,800	16,800	16,800	0
***	PUBLIC WORKS	12,291	12,981	16,800	16,800	16,800	0
****	WARD #2 PROJECTS FUND	93,196	91,163	91,800	91,800	91,800	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	2,492	1,513	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	38	154	0	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	251	1,730	0	0	0	0
* INVESTMENT INCOME		2,781	3,397	0	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,058-	457-	0	0	0	0
313-0000-361.02-07	UNREALIZED GAIN/LOSS	1,089	446	0	0	0	0
* INVESTMENT INCOME		969-	11-	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		76,812	78,386	75,000	75,000	75,000	0
*** WARD #3 PROJECTS FUND		76,812	78,386	75,000	75,000	75,000	0
**** WARD #3 PROJECTS FUND		76,812	78,386	75,000	75,000	75,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	2,313	1,240	0	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	49	195	0	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	174	1,642	0	0	0	0
*	INVESTMENT INCOME	2,536	3,077	0	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	783-	0	0	0	0
314-0000-361.02-07	UNREALIZED GAIN/LOSS	297-	612	0	0	0	0
*	INVESTMENT INCOME	297-	171-	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	77,239	77,906	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	77,239	77,906	75,000	75,000	75,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,931	5,862	6,000	6,000	6,000	0
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	1,841	2,058	2,100	2,100	2,100	0
*	SUPPLIES-GENERAL	7,772	7,920	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	7,772	7,920	8,100	8,100	8,100	0
***	PUBLIC WORKS	7,772	7,920	8,100	8,100	8,100	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,750	1,736	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	4,377	4,692	6,400	6,400	6,400	0
*	SUPPLIES-GENERAL	8,127	8,428	10,200	10,200	10,200	0
**	STREET MAINTENANCE	8,127	8,428	10,200	10,200	10,200	0
***	PUBLIC PROPERTIES	8,127	8,428	10,200	10,200	10,200	0
****	WARD #4 PROJECTS FUND	93,138	94,254	93,300	93,300	93,300	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-0000-361.01-00	INVESTMENT INCOME	10,740	6,492	0	0	0	0
315-0000-361.01-10	ILLINOIS FUNDS	61	107	0	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	258	1,447	0	0	0	0
*	INVESTMENT INCOME	11,059	8,046	0	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,026-	5,970-	0	0	0	0
315-0000-361.02-07	UNREALIZED GAIN/LOSS	6,371	3,565	0	0	0	0
*	INVESTMENT INCOME	7,655-	2,405-	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	78,404	80,641	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	78,404	80,641	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-1330-341.50-99	SUNDRY	120	0	0	0	0	0
*	OTHER REVENUES	120	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	120	0	0	0	0	0
***	INNOVATION & CORE SERVICES	120	0	0	0	0	0
****	WARD #5 PROJECTS FUND	78,524	80,641	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-0000-361.01-00	INVESTMENT INCOME	4,972	6,225	0	0	0	0
316-0000-361.01-10	ILLINOIS FUNDS	48	151	0	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	247	853	0	0	0	0
*	INVESTMENT INCOME	5,267	7,229	0	0	0	0
316-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,108-	5,293-	0	0	0	0
316-0000-361.02-07	UNREALIZED GAIN/LOSS	1,620-	3,095	0	0	0	0
*	INVESTMENT INCOME	3,728-	2,198-	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	76,539	80,031	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	76,539	80,031	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	3,061	3,191	3,200	3,200	3,200	0
316-4020-312.10-34	SSA#134 TANNER LIGHTING	7,726	8,318	11,400	11,400	11,400	0
*	SUPPLIES-GENERAL	10,787	11,509	14,600	14,600	14,600	0
**	ELECTRICAL MAINTENANCE	10,787	11,509	14,600	14,600	14,600	0
***	PUBLIC WORKS	10,787	11,509	14,600	14,600	14,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,900	2,900	2,900	2,900	2,900	0
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,100	1,100	1,100	0
316-4460-312.10-68	SSA#66C FORAN LANE	4,423	4,500	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	37	45	150	150	150	0
*	SUPPLIES-GENERAL	8,460	8,545	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	711	1,376	700	700	700	0
*	OTHER REVENUES	711	1,376	700	700	700	0
**	STREET MAINTENANCE	9,171	9,921	9,350	9,350	9,350	0
***	PUBLIC PROPERTIES	9,171	9,921	9,350	9,350	9,350	0
****	WARD #6 PROJECTS FUND	96,497	101,461	98,950	98,950	98,950	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	44	99	0	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	231	704	0	0	0	0
*	INVESTMENT INCOME	275	803	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	75,275	75,803	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,275	75,803	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	76,400	76,928	76,125	76,125	76,125	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	7,853	3,990	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	33	95	0	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	225	1,310	0	0	0	0
*	INVESTMENT INCOME	8,111	5,395	0	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,315-	2,360-	0	0	0	0
318-0000-361.02-07	UNREALIZED GAIN/LOSS	2,109	4,343	0	0	0	0
*	INVESTMENT INCOME	5,206-	1,983	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	77,905	82,378	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	77,905	82,378	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-1830-341.50-43	SHOP LOCAL	2,500	2,900	0	0	0	0
*	OTHER REVENUES	2,500	2,900	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,500	2,900	0	0	0	0
***	DEVELOPMENT SERVICES	2,500	2,900	0	0	0	0
****	WARD #8 PROJECTS FUND	80,405	85,278	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	11,622	12,730	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	46	163	0	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	338	1,779	0	0	0	0
*	INVESTMENT INCOME	12,006	14,672	0	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,402-	1,643-	0	0	0	0
319-0000-361.02-07	UNREALIZED GAIN/LOSS	7,854	4,395	0	0	0	0
*	INVESTMENT INCOME	6,548-	2,752	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	80,458	92,424	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	80,458	92,424	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
319-1330-364.40-59	DONATIONS-UNRESTRICTED	782	500	0	0	0	0
*	OPERATING/NON-CATEGORICAL	782	500	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	782	500	0	0	0	0
***	INNOVATION &CORE SERVICES	782	500	0	0	0	0
****	WARD #9 PROJECTS FUND	81,240	92,924	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	39	83	0	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	241	703	0	0	0	0
*	INVESTMENT INCOME	280	786	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	75,280	75,786	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,280	75,786	75,000	75,000	75,000	0
****	WARD #10 PROJECTS FUND	75,280	75,786	75,000	75,000	75,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	6,171,755	3,351,743	5,660,000	5,660,000	2,000,000	3,660,000-
*	TAX-SALES/HOME RULE	6,171,755	3,351,743	5,660,000	5,660,000	2,000,000	3,660,000-
340-0000-361.01-00	INVESTMENT INCOME	147,185	66,850	40,000	40,000	40,000	0
340-0000-361.01-10	ILLINOIS FUNDS	1,270	34,230	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	2,495	5,329	0	0	0	0
*	INVESTMENT INCOME	150,950	106,409	40,000	40,000	40,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	239,583-	41,624-	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	153,657	59,912	0	0	0	0
*	INVESTMENT INCOME	85,926-	18,288	0	0	0	0
**	CAPITAL IMPROVE FUND	6,236,779	3,476,440	5,700,000	5,700,000	2,040,000	3,660,000-
***	CAPITAL IMPROVE FUND	6,236,779	3,476,440	5,700,000	5,700,000	2,040,000	3,660,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1745-322.06-01	LICENSE-DOGS	42,191	31,571	48,000	48,000	0	48,000-
340-1745-322.06-02	LICENSE-CATS	726	546	1,000	1,000	0	1,000-
*	LICENSES-ANIMAL	42,917	32,117	49,000	49,000	0	49,000-
**	ANIMAL CONTROL	42,917	32,117	49,000	49,000	0	49,000-
***	NEIGHBORHOOD STANDARDS	42,917	32,117	49,000	49,000	0	49,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	99,948	25,000	0	0	0	0
*	LOAN PAYMENTS-OTHER	99,948	25,000	0	0	0	0
**	PLANNING & ZONING	99,948	25,000	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1845-322.06-01	LICENSE-DOGS	0	0	0	0	43,000	43,000
340-1845-322.06-02	LICENSE-CATS	0	0	0	0	1,000	1,000
*	LICENSES-ANIMAL	0	0	0	0	44,000	44,000
**	ANIMAL CONTROL	0	0	0	0	44,000	44,000
***	DEVELOPMENT SERVICES	99,948	25,000	0	0	44,000	44,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4443-392.10-00	LAND & BUILDINGS	0	0	0	0	4,400,000	4,400,000
*	LAND & BUILDINGS	0	0	0	0	4,400,000	4,400,000
**	FOX VALLEY GOLF CLUB	0	0	0	0	4,400,000	4,400,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4460-312.11-64 * SSA # 164 TANGLEWOOD SSA KANE COUNTY		25,082 25,082	25,111 25,111	25,200 25,200	25,200 25,200	0 0	25,200- 25,200-
340-4460-331.75-40 * GRANT-ROADS AND STREETS CAP.-CATEGORICAL/INDIRECT		5,535 5,535	265,821 265,821	0 0	0 0	0 0	0 0
340-4460-334.10-44 * ILLINOIS D.C.E.O. OPERATING - CATEGORICAL		0 0	132,804 132,804	0 0	0 0	0 0	0 0
340-4460-341.10-73 * CAPITAL PROJECT-3RD PARTY CLAIMS		38,508 38,508	19,254 19,254	0 0	0 0	0 0	0 0
340-4460-347.19-03 * BIKE SHARE USAGE DOWNTOWN SERVICES FEES		0 0	1,346 1,346	0 0	0 0	0 0	0 0
340-4460-392.02-00 * EQUIPMENT EQUIPMENT		47,000 47,000	0 0	0 0	0 0	0 0	0 0
** STREET MAINTENANCE		116,125	444,336	25,200	25,200	0	25,200-
*** PUBLIC PROPERTIES		116,125	444,336	25,200	25,200	4,400,000	4,374,800
**** CAPITAL IMPROVE FUND		6,495,769	3,977,893	5,774,200	5,774,200	6,484,000	709,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	38,354	32,777	1,000	1,000	1,000	0
342-0000-361.01-15	FEDERATED MONEY MARKET	235	79	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	967	2,778	0	0	0	0
*	INVESTMENT INCOME	39,556	35,634	1,000	1,000	1,000	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	36,958-	39,641-	0	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	2,869	33,292	0	0	0	0
*	INVESTMENT INCOME	34,089-	6,349-	0	0	0	0
**	2008B TIF BOND PROJ TIF3	5,467	29,285	1,000	1,000	1,000	0
***	2008B TIF BOND PROJ TIF3	5,467	29,285	1,000	1,000	1,000	0
****	2008B TIF BOND PROJ TIF3	5,467	29,285	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	88,900	78,600	50,000	50,000	50,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	1,710	1,484	10,000	10,000	10,000	0
*	FIRE SERVICES	90,610	80,084	60,000	60,000	60,000	0
345-3033-361.01-00	INVESTMENT INCOME	29,033	27,036	2,000	2,000	2,000	0
345-3033-361.01-10	ILLINOIS FUNDS	22	165	0	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	649	4,180	0	0	0	0
*	INVESTMENT INCOME	29,704	31,381	2,000	2,000	2,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	18,974-	3,720-	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	5,130	11,834	0	0	0	0
*	INVESTMENT INCOME	13,844-	8,114	0	0	0	0
**	FIRE	106,470	119,579	62,000	62,000	62,000	0
***	FIRE	106,470	119,579	62,000	62,000	62,000	0
****	KA/DU FIRE IMPACT FEE	106,470	119,579	62,000	62,000	62,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	7,450	12,000	0	0	0	0
* FIRE SERVICES		7,450	12,000	0	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	13,548	12,020	2,000	2,000	2,000	0
346-3033-361.01-10	ILLINOIS FUNDS	50	50	0	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	226	277	0	0	0	0
* INVESTMENT INCOME		13,824	12,347	2,000	2,000	2,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,340-	7,645-	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	1,538-	12,925	0	0	0	0
* INVESTMENT INCOME		8,878-	5,280	0	0	0	0
** FIRE		12,396	29,627	2,000	2,000	2,000	0
*** FIRE		12,396	29,627	2,000	2,000	2,000	0
**** KE/WILL FIRE IMPACT FEE		12,396	29,627	2,000	2,000	2,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	2,074	0	0	0	0	0
* STREET MAINTENANCE		2,074	0	0	0	0	0
347-4460-361.01-00	INVESTMENT INCOME	2,086	1,043	1,000	1,000	1,000	0
347-4460-361.01-10	ILLINOIS FUNDS	19	0	0	0	0	0
347-4460-361.01-15	FEDERATED MONEY MARKET	106	938	0	0	0	0
* INVESTMENT INCOME		2,211	1,981	1,000	1,000	1,000	0
347-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	2,533-	0	0	0	0
347-4460-361.02-07	UNREALIZED GAIN/LOSS	4,485-	2,533	0	0	0	0
* INVESTMENT INCOME		4,485-	0	0	0	0	0
** STREET MAINTENANCE		200-	1,981	1,000	1,000	1,000	0
*** PUBLIC PROPERTIES		200-	1,981	1,000	1,000	1,000	0
**** PUBLIC WORKS IMPACT FEE		200-	1,981	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-0000-361.01-00	INVESTMENT INCOME	0	359	0	0	0	0
353-0000-361.01-10	ILLINOIS FUNDS	0	53,516	0	0	0	0
353-0000-361.01-15	FEDERATED MONEY MARKET	0	1,365-	0	0	0	0
*	INVESTMENT INCOME	0	52,510	0	0	0	0
353-0000-393.01-05	GENERAL OBLIGATION BONDS	0	16,500,834	16,500,000	16,500,000	0	16,500,000-
*	PROCEEDS-LONG TERM DEBT	0	16,500,834	16,500,000	16,500,000	0	16,500,000-
353-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	258,024	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	258,024	0	0	0	0
**	2017 GO BOND PROJECT	0	16,811,368	16,500,000	16,500,000	0	16,500,000-
***	2017 GO BOND PROJECT	0	16,811,368	16,500,000	16,500,000	0	16,500,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4433-337.30-20	GRANT-F.V.P.D.	0	0	400,000	400,000	780,000	380,000
*	GRANTS-LOCAL GOVERNMENT	0	0	400,000	400,000	780,000	380,000
**	TRANSIT CENTER-ROUTE 25	0	0	400,000	400,000	780,000	380,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	400,000	400,000	400,000	0
* OTHER		0	0	400,000	400,000	400,000	0
**	PARKS & RECREATION	0	0	400,000	400,000	400,000	0
***	PUBLIC PROPERTIES	0	0	800,000	800,000	1,180,000	380,000
****	2017 GO BOND PROJECT	0	16,811,368	17,300,000	17,300,000	1,180,000	16,120,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,777,880	1,811,059	1,752,000	1,752,000	1,752,000	0
401-0000-311.10-02	RE TAX-DUPAGE	1,859,129	1,813,571	1,856,000	1,856,000	1,856,000	0
401-0000-311.10-03	RE TAX-KENDALL	123,531	121,919	124,000	124,000	124,000	0
401-0000-311.10-04	RE TAX-WILL	276,463	265,163	268,000	268,000	268,000	0
* TAX-REAL ESTATE-CURRENT		4,037,003	4,011,712	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	183	75	0	0	0	0
* TAX-REAL ESTATE-PRIOR YR		183	75	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	3,150,985	2,543,547	3,000,000	3,000,000	3,000,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	6,498-	3,441-	0	0	0	0
* TAX-REAL ESTATE TRANSFER		3,144,487	2,540,106	3,000,000	3,000,000	3,000,000	0
401-0000-341.50-60	INTEREST SUBSIDY	190,856	88,957	191,100	191,100	171,800	19,300-
401-0000-341.50-99	SUNDRY	991	0	0	0	0	0
* OTHER REVENUES		191,847	88,957	191,100	191,100	171,800	19,300-
401-0000-361.01-00	INVESTMENT INCOME	9,244	5,200	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	326	18,641	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	7,879	19,282	0	0	0	0
* INVESTMENT INCOME		17,449	43,123	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,240-	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	3,710-	3,710	0	0	0	0
* INVESTMENT INCOME		3,710-	530-	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	6	65	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	17	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		24	66	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	0	0	0	0	1,000,000	1,000,000
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	0	0	0	0	0
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	1,543,300	1,551,400	1,551,400	1,551,400	878,700	672,700-
* INTERFUND TRANSFERS		2,543,300	1,551,400	1,551,400	1,551,400	1,878,700	327,300
401-0000-391.02-55	SHAPE	2,542,800	0	0	0	2,476,800	2,476,800
* TRANSFER FROM OTHER FUNDS		2,542,800	0	0	0	2,476,800	2,476,800
401-0000-391.03-40	CAPITAL IMPROVE (340)	482,900	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		482,900	0	0	0	0	0
**	DEBT SERVICE FUND	12,956,283	8,234,909	8,747,500	8,747,500	11,532,300	2,784,800
***	DEBT SERVICE FUND	12,956,283	8,234,909	8,747,500	8,747,500	11,532,300	2,784,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
401-4440-337.70-21	FVPD-AQUATIC CENTERS	200,000	200,000	200,000	200,000	130,000	70,000-
*	CAPITAL PROJECTS	200,000	200,000	200,000	200,000	130,000	70,000-
**	PARKS & RECREATION	200,000	200,000	200,000	200,000	130,000	70,000-
***	PUBLIC PROPERTIES	200,000	200,000	200,000	200,000	130,000	70,000-
****	DEBT SERVICE FUND	13,156,283	8,434,909	8,947,500	8,947,500	11,662,300	2,714,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
410-0000-311.10-01	RE TAX-KANE	554,173	561,309	544,300	544,300	544,500	200
410-0000-311.10-02	RE TAX-DUPAGE	580,333	563,534	575,300	575,300	570,400	4,900-
410-0000-311.10-03	RE TAX-KENDALL	38,507	37,788	38,400	38,400	37,100	1,300-
410-0000-311.10-04	RE TAX-WILL	86,242	82,260	81,800	81,800	85,400	3,600
* TAX-REAL ESTATE-CURRENT		1,259,255	1,244,891	1,239,800	1,239,800	1,237,400	2,400-
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	57	23	0	0	0	0
* TAX-REAL ESTATE-PRIOR YR		57	23	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	25	3,115	0	0	0	0
410-0000-361.01-15	FEDERATED MONEY MARKET	692	393	0	0	0	0
* INVESTMENT INCOME		717	3,508	1,500	1,500	1,500	0
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	2	20	0	0	0	0
410-0000-361.20-04	INTEREST-R.E.TAX-WILL	5	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		7	20	0	0	0	0
** LIBRARY BOND & INT FUND		1,260,036	1,248,442	1,241,300	1,241,300	1,238,900	2,400-
*** LIBRARY BOND & INT FUND		1,260,036	1,248,442	1,241,300	1,241,300	1,238,900	2,400-
**** LIBRARY BOND & INT FUND		1,260,036	1,248,442	1,241,300	1,241,300	1,238,900	2,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	334,739	59,218	100,000	100,000	350,000	250,000
*	TAX-SALES/HOME RULE	334,739	59,218	100,000	100,000	350,000	250,000
504-0000-392.10-00	LAND & BUILDINGS	20,760-	0	0	0	0	0
*	LAND & BUILDINGS	20,760-	0	0	0	0	0
**	AIRPORT FUND	313,979	59,218	100,000	100,000	350,000	250,000
***	AIRPORT FUND	313,979	59,218	100,000	100,000	350,000	250,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
504-1810-318.05-01	LUMANAIR - FUEL	28,820	26,175	25,000	25,000	25,000	0
504-1810-318.05-03	JOLIET AVIONICS - FUEL	24,232	0	25,000	25,000	25,000	0
*	FUEL TAXES	53,052	26,175	50,000	50,000	50,000	0
504-1810-331.20-10	CONSTRUCTION	26,013-	0	22,800	22,800	22,800	0
*	FEDERAL GRANT-AIRPORT	26,013-	0	22,800	22,800	22,800	0
504-1810-331.75-85	AIRPORT PROJECTS	0	0	410,400	410,400	1,105,200	694,800
*	CAP.-CATEGORICAL/INDIRECT	0	0	410,400	410,400	1,105,200	694,800
504-1810-334.20-10	GRANT-STATE-CONSTRUCTION	0	0	0	0	18,000	18,000
*	GRANT-STATE-AIRPORT	0	0	0	0	18,000	18,000
504-1810-361.01-00	INVESTMENT INCOME	3,000	3,804	1,000	1,000	1,000	0
504-1810-361.01-10	ILLINOIS FUNDS	187	724	0	0	0	0
504-1810-361.01-15	FEDERATED MONEY MARKET	402	966	0	0	0	0
*	INVESTMENT INCOME	3,589	5,494	1,000	1,000	1,000	0
504-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,600-	0	0	0	0
504-1810-361.02-07	UNREALIZED GAIN/LOSS	1,312-	1,312	0	0	0	0
*	INVESTMENT INCOME	1,312-	288-	0	0	0	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	6,120	5,085	5,400	5,400	5,400	0
504-1810-363.82-90	GROUND RENT	349,756	346,512	326,600	326,600	350,933	24,333
504-1810-363.82-95	ADDITIONAL RENT	171,592	115,264	246,900	246,900	260,005	13,105
504-1810-363.82-96	ADDITIONAL RENT-LATE FEE	20	58	0	0	0	0
*	AIRPORT FACILITIES	527,488	466,919	578,900	578,900	616,338	37,438
**	AIRPORT	679,037	498,301	1,186,100	1,186,100	1,936,338	750,238
***	DEVELOPMENT SERVICES	679,037	498,301	1,186,100	1,186,100	1,936,338	750,238
****	AIRPORT FUND	993,016	557,519	1,286,100	1,286,100	2,286,338	1,000,238

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	2,597	1,543	2,800	2,800	2,200	600-
*	OTHER REVENUES	2,597	1,543	2,800	2,800	2,200	600-
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	92,575	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	2,455,376	0	0	0	0	0
*	CONTRIBUTED CAPITAL	2,547,951	0	0	0	0	0
**	WATER & SEWER FUND	2,550,548	1,543	2,800	2,800	2,200	600-
***	WATER & SEWER FUND	2,550,548	1,543	2,800	2,800	2,200	600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	0	27,600	0	0	0	0
*	INVESTMENT INCOME	0	27,600	0	0	0	0
**	STORMWATER MGMT	0	27,600	0	0	0	0
***	DEVELOPMENT SERVICES	0	27,600	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-2560-341.10-20	CLAIMS-DAMAGE OTHER	1,350	1,260	0	0	0	0
* CLAIMS		1,350	1,260	0	0	0	0
510-2560-341.50-22	FEEES-NSF	18,270	15,105	15,000	15,000	15,000	0
* OTHER REVENUES		18,270	15,105	15,000	15,000	15,000	0
510-2560-370.08-16	TURN ON	99,640	76,160	95,000	95,000	90,000	5,000-
510-2560-370.08-17	TURN ON (FMWRD)	30,582	33,324	30,000	30,000	30,000	0
* PERMITS & FEES		130,222	109,484	125,000	125,000	120,000	5,000-
** METER READING/BILLING		149,842	125,849	140,000	140,000	135,000	5,000-
*** FINANCE		149,842	125,849	140,000	140,000	135,000	5,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4058-341.05-10	LABORATORY TESTS	14,188	20,846	8,500	8,500	8,500	0
510-4058-341.05-11	BACKFLOW -TESTING FEES	10,716	10,284	10,000	10,000	10,000	0
* 510-4058-341.05-11	FEES-PUBLIC WORKS	24,904	31,130	18,500	18,500	18,500	0
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	7,034	0	0	0	500	500
* 510-4058-341.10-20	CLAIMS	7,034	0	0	0	500	500
510-4058-341.50-40	SALE OF SCRAP	338	365	500	500	500	0
* 510-4058-341.50-40	OTHER REVENUES	338	365	500	500	500	0
510-4058-351.22-01	FINES-HYDRANT USE	3,100	1,200	1,000	1,000	0	1,000-
510-4058-351.22-02	FINES-WATER SERVICE	4,800	4,000	5,000	5,000	5,000	0
510-4058-351.22-03	FINES-WATERING BAN	100	0	400	400	200	200-
* 510-4058-351.22-03	FINES-WATER	8,000	5,200	6,400	6,400	5,200	1,200-
510-4058-361.01-00	INVESTMENT INCOME	132,544	40,699	200,000	200,000	200,000	0
510-4058-361.01-10	ILLINOIS FUNDS	407	12,962	0	0	0	0
510-4058-361.01-15	FEDERATED MONEY MARKET	1,058	9,140	0	0	0	0
* 510-4058-361.01-15	INVESTMENT INCOME	134,009	62,801	200,000	200,000	200,000	0
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	118,705-	72,705-	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	39,211	95,815	0	0	0	0
* 510-4058-361.02-07	INVESTMENT INCOME	79,494-	23,110	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	232,188	223,146	160,000	160,000	230,000	70,000
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	0	0	780	780	796	16
* 510-4058-363.80-32	GENERAL/OTHER	232,188	223,146	160,780	160,780	230,796	70,016
510-4058-370.02-06	W&S-BILL-PENALTIES	396,452	361,987	400,000	400,000	400,000	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	1,654-	593-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	62,919-	35,733-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	107,765	159,595	100,000	100,000	100,000	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	312,921	0	0	0	0	0
* 510-4058-370.02-99	WATER & SEWER BILLINGS	752,565	485,256	500,000	500,000	500,000	0
510-4058-370.04-01	METERS & REMOTES	22,762	13,170	35,000	35,000	35,000	0
* 510-4058-370.04-01	SALE OF MATERIALS	22,762	13,170	35,000	35,000	35,000	0
510-4058-370.08-01	CONNECTION-WATER	262,565	290,500	250,000	250,000	250,000	0
510-4058-370.08-09	MAIN RECAPTURE FEES	536	6,580	1,000	1,000	1,000	0
510-4058-370.08-12	TAPS	40,565	22,550	30,000	30,000	30,000	0
* 510-4058-370.08-12	PERMITS & FEES	303,666	319,630	281,000	281,000	281,000	0
510-4058-370.09-01	WATER VOLUME CHG-RESIDENT	15,805,915	15,010,524	16,400,000	16,400,000	16,500,000	100,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	4,854,767	4,656,071	5,050,000	5,050,000	5,100,000	50,000
* 510-4058-370.09-02	WATER & SEWER BILLINGS	20,660,682	19,666,595	21,450,000	21,450,000	21,600,000	150,000
510-4058-370.10-06	SANITARY VOL- PENALTIES	96,953	90,584	100,000	100,000	100,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4058-370.10-10	SANITARY SEWER VOL CHG	5,385,881	5,272,170	5,400,000	5,400,000	5,400,000	0
* WATER BILLING		5,482,834	5,362,754	5,500,000	5,500,000	5,500,000	0
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	94,569	96,308	85,000	85,000	85,000	0
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	4,979,579	5,217,929	5,000,000	5,000,000	5,000,000	0
* WATER BILLING		5,074,148	5,314,237	5,085,000	5,085,000	5,085,000	0
** WATER PRODUCTION		32,623,636	31,507,394	33,237,180	33,237,180	33,456,496	219,316

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4062-341.50-40	SALE OF SCRAP	0	0	10,000	10,000	10,000	0
*	OTHER REVENUES	0	0	10,000	10,000	10,000	0
510-4062-370.04-05	METERS ONLY	63,385	68,545	50,000	50,000	50,000	0
*	SALE OF MATERIALS	63,385	68,545	50,000	50,000	50,000	0
**	WATER METER MAINTENANCE	63,385	68,545	60,000	60,000	60,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4063-341.50-36	FMWRD CONTRIBUTION	208,036	403,325	403,300	403,300	403,300	0
510-4063-341.50-40	SALE OF SCRAP	31,395	36,154	5,000	5,000	5,000	0
*	OTHER REVENUES	239,431	439,479	408,300	408,300	408,300	0
510-4063-344.01-01	PE USE FEE	2,189	4,813	5,000	5,000	5,000	0
*	DRAINAGE FEE BILLINGS	2,189	4,813	5,000	5,000	5,000	0
510-4063-370.08-04	CONNECTION-SEWER	41,000	33,750	25,000	25,000	25,000	0
*	PERMITS & FEES	41,000	33,750	25,000	25,000	25,000	0
**	WATER & SEWER MAINTENANCE	282,620	478,042	438,300	438,300	438,300	0
***	PUBLIC WORKS	32,969,641	32,053,981	33,735,480	33,735,480	33,954,796	219,316

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4497-361.01-00	INVESTMENT INCOME	12,360	0	0	0	0	0
510-4497-361.01-10	ILLINOIS FUNDS	32	98	0	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	19	7,668	0	0	0	0
* INVESTMENT INCOME		12,411	7,766	0	0	0	0
510-4497-361.02-05	AMORTIZE PREMIUM/DISCOUNT	24,287-	0	0	0	0	0
510-4497-361.02-07	UNREALIZED GAIN/LOSS	4,095	0	0	0	0	0
* INVESTMENT INCOME		20,192-	0	0	0	0	0
** BOND & INTEREST		7,781-	7,766	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	18,149	21,662	0	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	271	0	0	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	295	4,895	0	0	0	0
* INVESTMENT INCOME		18,715	26,557	0	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,029-	4,240-	0	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	5,272-	7,985	0	0	0	0
* INVESTMENT INCOME		6,301-	3,745	0	0	0	0
** BOND RESERVE		12,414	30,302	0	0	0	0
*** PUBLIC PROPERTIES		4,633	38,068	0	0	0	0
**** WATER & SEWER FUND		35,674,664	32,247,041	33,878,280	33,878,280	34,091,996	213,716

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	97,116	118,436	200,000	200,000	100,000	100,000-
*	TAX-SALES/HOME RULE	97,116	118,436	200,000	200,000	100,000	100,000-
**	MOTOR VEHICLE PARKNG FUND	97,116	118,436	200,000	200,000	100,000	100,000-
***	MOTOR VEHICLE PARKNG FUND	97,116	118,436	200,000	200,000	100,000	100,000-

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-1765-351.52-30	CBD PARKING VIOLATIONS	30,708	13,356	31,000	31,000	0	31,000-
520-1765-351.52-35	CITYWIDE PKING VIOLATIONS	394,472	293,067	433,000	433,000	0	433,000-
520-1765-351.52-40	S.S.A.-94	1,793	370	1,000	1,000	0	1,000-
*	PARKING-MVPS	426,973	306,793	465,000	465,000	0	465,000-
520-1765-372.01-90	BAG RENTALS	3,790	1,683	1,500	1,500	0	1,500-
*	METER FEES	3,790	1,683	1,500	1,500	0	1,500-
520-1765-372.20-04	FEE-IMMOBILIZATION	105	315	100	100	0	100-
*	OTHER REVENUE	105	315	100	100	0	100-
**	MVPS-ENFORCEMENT	430,868	308,791	466,600	466,600	0	466,600-
***	NEIGHBORHOOD STANDARDS	430,868	308,791	466,600	466,600	0	466,600-

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-1865-351.52-30	CBD PARKING VIOLATIONS	0	0	0	0	31,000	31,000
520-1865-351.52-35	CITYWIDE PKING VIOLATIONS	0	0	0	0	433,000	433,000
520-1865-351.52-40	S.S.A.-94	0	0	0	0	1,000	1,000
* PARKING-MVPS		0	0	0	0	465,000	465,000
520-1865-372.01-90	BAG RENTALS	0	0	0	0	1,500	1,500
* METER FEES		0	0	0	0	1,500	1,500
520-1865-372.20-04	FEE-IMMOBILIZATION	0	0	0	0	100	100
* OTHER REVENUE		0	0	0	0	100	100
** MVPS ENFORCEMENT		0	0	0	0	466,600	466,600
*** DEVELOPMENT SERVICES		0	0	0	0	466,600	466,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-2523-372.05-17	LOT G-STOLP AV	170	0	0	0	0	0
*	PERMIT FEES	170	0	0	0	0	0
**	REVENUE & COLLECTION	170	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	664-	95	0	0	0	0
520-2533-341.50-27	ADD-ON FEES- COLLECTION	75,145	104,003	85,000	85,000	85,000	0
* OTHER REVENUES		74,481	104,098	85,000	85,000	85,000	0
520-2533-361.01-00	INVESTMENT INCOME	21,209	15,659	3,000	3,000	3,000	0
520-2533-361.01-10	ILLINOIS FUNDS	99	157	0	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	378	945	0	0	0	0
* INVESTMENT INCOME		21,686	16,761	3,000	3,000	3,000	0
520-2533-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,674-	8,413-	0	0	0	0
520-2533-361.02-07	UNREALIZED GAIN/LOSS	2,487	6,031	0	0	0	0
* INVESTMENT INCOME		14,187-	2,382-	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	12,019	11,298	11,400	11,400	11,400	0
* RENTS-RETAIL SPACE		12,019	11,298	11,400	11,400	11,400	0
520-2533-372.05-02	GOLD PERMIT	3,318	4,080	3,500	3,500	3,500	0
520-2533-372.05-03	SILVER PERMIT	10,498	7,880	9,700	9,700	9,700	0
520-2533-372.05-04	BRONZE PERMIT	11,860	4,160	11,000	11,000	11,000	0
520-2533-372.05-05	OVERNIGHT PERMIT	1,348	1,080	1,200	1,200	1,200	0
520-2533-372.05-06	MISC- PERMITS	370	295	0	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	80,952	58,204	80,000	80,000	80,000	0
520-2533-372.05-19	LOT I - CLEANERS	0	0	1,100	1,100	1,100	0
520-2533-372.05-40	STOLP AV-DAILY	85,098	69,985	75,000	75,000	75,000	0
520-2533-372.05-43	LINCOLN AVE PARKING	4,131	2,142	4,000	4,000	4,000	0
520-2533-372.05-44	LOT Y - RIVER / PINNEY	18,000	4,500	18,000	18,000	18,000	0
* PERMIT FEES		215,575	152,326	203,500	203,500	203,500	0
** MVPS REV AND COLLECTION		395,574	318,101	338,900	338,900	338,900	0
*** FINANCE		395,744	318,101	338,900	338,900	338,900	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-4432-372.20-01	DAMAGE CLAIMS	2,110	128	0	0	0	0
*	OTHER REVENUE	2,110	128	0	0	0	0
**	MVPS MAINTENANCE	2,110	128	0	0	0	0
***	PUBLIC PROPERTIES	2,110	128	0	0	0	0
****	MOTOR VEHICLE PARKNG FUND	925,838	745,456	1,005,500	1,005,500	905,500	100,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-0000-392.90-01	DEVELOPER CONTRIBUTIONS	190,847-	0	0	0	0	0
530-0000-392.90-02	FROM OTHER CITY FUNDS	860,000-	0	0	0	0	0
*	CONTRIBUTED CAPITAL	1,050,847-	0	0	0	0	0
**	TRANSIT CENTER FUND	1,050,847-	0	0	0	0	0
***	TRANSIT CENTER FUND	1,050,847-	0	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	12,944	6,655	2,000	2,000	2,000	0
530-4430-361.01-10	ILLINOIS FUNDS	70	2,257	0	0	0	0
530-4430-361.01-15	FEDERATED MONEY MARKET	136	1,090	0	0	0	0
* INVESTMENT INCOME		13,150	10,002	2,000	2,000	2,000	0
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,204-	4,206-	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	360-	4,993	0	0	0	0
* INVESTMENT INCOME		7,564-	787	0	0	0	0
** MAINTENANCE SERVICES		5,586	10,789	2,000	2,000	2,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	0	6,600	8,400	8,400	2,400	6,000-
* COMMISSIONS		0	6,600	8,400	8,400	2,400	6,000-
530-4433-351.53-33	FINES TRANSIT CENTER	30,185	22,340	35,000	35,000	30,000	5,000-
* PARKING-TRANSIT		30,185	22,340	35,000	35,000	30,000	5,000-
530-4433-363.81-04	FRANCO	7,200	6,600	7,200	7,200	7,200	0
530-4433-363.81-05	BEEPER HEAVEN	4,307	600	6,000	6,000	0	6,000-
530-4433-363.81-35	FIXED-JUMPING JAVA	0	6,140	3,000	3,000	3,000	0
* RENTS-RETAIL SPACE		11,507	13,340	16,200	16,200	10,200	6,000-
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	490,198	453,285	440,000	440,000	440,000	0
530-4433-374.01-03	QUARTERLY	298,328	249,113	270,000	270,000	270,000	0
530-4433-374.01-06	PARKING CARD SALES	184	136	700	700	700	0
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	19,829	5,984	22,000	22,000	22,000	0
* ATC-PARKING FEES		808,539	708,518	732,700	732,700	732,700	0
** TRANSIT CENTER-ROUTE 25		850,231	750,798	792,300	792,300	775,300	17,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4434-331.75-40	GRANT-ROADS AND STREETS	195,249	0	0	0	0	0
* CAP.-CATEGORICAL/INDIRECT		195,249	0	0	0	0	0
530-4434-341.10-99	RECOVERY OF COSTS-OTHER	90,000	60,710	0	0	0	0
* CLAIMS		90,000	60,710	0	0	0	0
530-4434-351.53-38	FINES RT 59	92,584	65,517	104,000	104,000	104,000	0
* PARKING-TRANSIT		92,584	65,517	104,000	104,000	104,000	0
530-4434-363.80-50	ATM RENT RT 59	1,800	1,650	1,800	1,800	1,800	0
* GENERAL/OTHER		1,800	1,650	1,800	1,800	1,800	0
530-4434-363.81-10	FARNSWORTH CLEANERS	7,920	3,630	2,400	2,400	2,400	0
530-4434-363.81-36	FIXED-DOC'S DONUTS	0	10,890	5,100	5,100	4,000	1,100-
* RENTS-RETAIL SPACE		7,920	14,520	7,500	7,500	6,400	1,100-
530-4434-374.03-02	FEE-DAILY PKG LOT 59	584,928	572,764	628,000	628,000	628,000	0
530-4434-374.03-03	QUARTERLY	580,282	623,249	656,000	656,000	656,000	0
530-4434-374.03-06	PARKING CARD SALES	472	928	600	600	600	0
* RT 59-PARKING FEES		1,165,682	1,196,941	1,284,600	1,284,600	1,284,600	0
** TRANSIT CENTER-ROUTE 59		1,553,235	1,339,338	1,397,900	1,397,900	1,396,800	1,100-
*** PUBLIC PROPERTIES		2,409,052	2,100,925	2,192,200	2,192,200	2,174,100	18,100-
**** TRANSIT CENTER FUND		1,358,205	2,100,925	2,192,200	2,192,200	2,174,100	18,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-0000-347.08-10	SALES-FOOD & BEVERAGE	23,410	17,649	34,000	34,000	31,000	3,000-
* PARKS		23,410	17,649	34,000	34,000	31,000	3,000-
550-0000-361.01-00	INVESTMENT INCOME	0	1,372	0	0	0	0
* INVESTMENT INCOME		0	1,372	0	0	0	0
550-0000-391.02-15	GAMING TAX (215)	450,000	0	450,000	450,000	450,000	0
* TRANSFER FROM OTHER FUNDS		450,000	0	450,000	450,000	450,000	0
**	GOLF FUND	473,410	19,021	484,000	484,000	481,000	3,000-
***	GOLF FUND	473,410	19,021	484,000	484,000	481,000	3,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4440-347.03-02	SEASON PASSES	4,325	4,100	5,000	5,000	5,000	0
550-4440-347.03-30	RESIDENT CARDS	20,144	19,005	21,000	21,000	21,000	0
*	GOLF FEES	24,469	23,105	26,000	26,000	26,000	0
550-4440-361.01-10	ILLINOIS FUNDS	41	465-	0	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	74-	138-	0	0	0	0
*	INVESTMENT INCOME	33-	603-	0	0	0	0
**	PARKS & RECREATION	24,436	22,502	26,000	26,000	26,000	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	276	369	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	235	213	0	0	0	0
550-4442-341.50-99	SUNDRY	294	8,689	0	0	0	0
*	OTHER REVENUES	805	9,271	0	0	0	0
550-4442-347.01-01	DAILY FEES	631,743	617,468	620,000	620,000	632,000	12,000
550-4442-347.01-03	CART RENTALS	232,179	226,047	260,600	260,600	241,000	19,600-
550-4442-347.01-07	DRIVING RANGE FEES	78,676	71,130	80,000	80,000	80,000	0
550-4442-347.01-08	GOLF CLUB RENTAL	660	645	2,000	2,000	2,000	0
550-4442-347.01-10	SALES-F&B	95,689	90,918	110,000	110,000	105,000	5,000-
550-4442-347.01-12	ADMIN FEE-CDGA	5,459	270	750	750	750	0
550-4442-347.01-13	SALES-VENDING MACHINE	11,676	9,734	15,000	15,000	14,000	1,000-
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	35,236	35,037	40,000	40,000	40,000	0
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	1,114-	1,169-	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	3,456-	4,216-	8,900-	8,900-	8,900-	0
*	GOLF FEES-PHILLIPS PARK	1,086,748	1,045,864	1,112,150	1,112,150	1,098,550	13,600-
550-4442-365.01-02	DONATIONS-RESTRICTED	0	861	0	0	0	0
*	GENERAL-DONATION/GRANT	0	861	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,087,553	1,055,996	1,112,150	1,112,150	1,098,550	13,600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4443-363.80-07	RENT-BANQUET BUILDING	5,201	795	6,400	6,400	0	6,400-
*	GENERAL/OTHER	5,201	795	6,400	6,400	0	6,400-
**	FOX VALLEY GOLF CLUB	5,201	795	6,400	6,400	0	6,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	35	0	0	0	0	0
550-4497-361.01-15	FEDERATED MONEY MARKET	233	40	0	0	0	0
*	INVESTMENT INCOME	268	40	0	0	0	0
**	BOND & INTEREST	268	40	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4498-361.01-00	INVESTMENT INCOME	3,920	1,960	0	0	0	0
550-4498-361.01-10	ILLINOIS FUNDS	11-	198	0	0	0	0
550-4498-361.01-15	FEDERATED MONEY MARKET	6	1,937	0	0	0	0
* INVESTMENT INCOME		3,915	4,095	0	0	0	0
550-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	288-	0	0	0	0
550-4498-361.02-07	UNREALIZED GAIN/LOSS	1,144	116	0	0	0	0
* INVESTMENT INCOME		1,144	172-	0	0	0	0
** BOND RESERVE		5,059	3,923	0	0	0	0
*** PUBLIC PROPERTIES		1,122,517	1,083,256	1,144,550	1,144,550	1,124,550	20,000-
**** GOLF FUND		1,595,927	1,102,277	1,628,550	1,628,550	1,605,550	23,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	171,407	76,864	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	3,685,034	3,446,000	3,446,000	3,446,000	3,365,000	81,000-
601-0000-341.10-28	CLAIMS/LIABILITY	2,120,500	2,636,000	2,636,000	2,636,000	2,459,500	176,500-
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	62,956	22,396	0	0	0	0
* CLAIMS		6,039,897	6,181,260	6,082,000	6,082,000	5,824,500	257,500-
601-0000-361.01-00	INVESTMENT INCOME	169,928	123,053	40,000	40,000	40,000	0
601-0000-361.01-10	ILLINOIS FUNDS	246	7,287	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	188	4,286	0	0	0	0
* INVESTMENT INCOME		170,362	134,626	40,000	40,000	40,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	57,338-	74,766-	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	11,706-	116,671	0	0	0	0
* INVESTMENT INCOME		69,044-	41,905	0	0	0	0
** PROP & CASUALTY INSURANCE		6,141,215	6,357,791	6,122,000	6,122,000	5,864,500	257,500-
*** PROP & CASUALTY INSURANCE		6,141,215	6,357,791	6,122,000	6,122,000	5,864,500	257,500-
**** PROP & CASUALTY INSURANCE		6,141,215	6,357,791	6,122,000	6,122,000	5,864,500	257,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
602-0000-341.10-25 * CLAIMS	CLAIMS-MEDICAL INSURANCE	253,183	1,188	440,000	440,000	300,000	140,000-
		253,183	1,188	440,000	440,000	300,000	140,000-
602-0000-341.11-01	DEPARTMENTAL CONTR	15,750,000	17,500,000	17,500,000	17,500,000	17,000,000	500,000-
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	831,813	750,415	972,462	972,462	912,426	60,036-
602-0000-341.11-12	EE-HEALTH-HMO	741,317	698,666	741,659	741,659	809,456	67,797
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	819,764	750,437	896,590	896,590	884,677	11,913-
602-0000-341.11-15	EE-HEALTH-HDHP	127,004	92,910	127,285	127,285	108,399	18,886-
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	6,219	14,161	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	0	512	0	0	0	0
602-0000-341.11-81	FORFEITED 125 CONTRIB	22,126	0	0	0	0	0
* HEALTH INS CONTR		18,298,243	19,807,101	20,237,996	20,237,996	19,714,958	523,038-
602-0000-341.13-01 * LIFE INSURANCE CONTR	SUPPL LIFE INSURANCE	197,321	179,398	200,000	200,000	200,000	0
		197,321	179,398	200,000	200,000	200,000	0
602-0000-341.50-99 * OTHER REVENUES	SUNDRY	7,500	0	0	0	0	0
		7,500	0	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	50,200	25,525	5,000	5,000	5,000	0
602-0000-361.01-10	ILLINOIS FUNDS	41-	13,767	0	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	384-	2,612	0	0	0	0
* INVESTMENT INCOME		49,775	41,904	5,000	5,000	5,000	0
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	46,790-	0	0	0	0
602-0000-361.02-07	UNREALIZED GAIN/LOSS	37,470-	42,020	0	0	0	0
* INVESTMENT INCOME		37,470-	4,770-	0	0	0	0
602-0000-391.06-01 * TRANSFER FROM OTHER FUNDS	PROP & CASUALTY INSURANCE	1,476,000	0	0	0	0	0
		1,476,000	0	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	20,244,552	20,024,821	20,882,996	20,882,996	20,219,958	663,038-
***	EMPLOYEE HEALTH INSURANCE	20,244,552	20,024,821	20,882,996	20,882,996	20,219,958	663,038-
****	EMPLOYEE HEALTH INSURANCE	20,244,552	20,024,821	20,882,996	20,882,996	20,219,958	663,038-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	1,265,000	0	0	0	850,000	850,000
* CLAIMS		1,265,000	0	0	0	850,000	850,000
603-0000-361.01-00	INVESTMENT INCOME	460,947	302,148	150,000	150,000	150,000	0
603-0000-361.01-10	ILLINOIS FUNDS	714	23,413	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	2,121	10,342	0	0	0	0
* INVESTMENT INCOME		463,782	335,903	150,000	150,000	150,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	467,943-	80,460-	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	137,886	249,277	0	0	0	0
* INVESTMENT INCOME		330,057-	168,817	0	0	0	0
603-0000-391.01-01	GENERAL FUND (101)	1,475,000	0	0	0	0	0
* INTERFUND TRANSFERS		1,475,000	0	0	0	0	0
603-0000-391.06-02	EMP HEALTH INSURANCE	250,000-	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		250,000-	0	0	0	0	0
**	EE COMP BENEFITS FUND	2,623,725	504,720	150,000	150,000	1,000,000	850,000
***	EE COMP BENEFITS FUND	2,623,725	504,720	150,000	150,000	1,000,000	850,000
****	EE COMP BENEFITS FUND	2,623,725	504,720	150,000	150,000	1,000,000	850,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,922,328	2,684,269	3,100,000	3,100,000	3,100,000	0
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	164,833	505,985	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	215,768	150,732-	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	81,966	0	0	0	0	0
701-0000-341.50-99	SUNDRY	67	816	0	0	0	0
*	OTHER REVENUES	3,384,962	3,040,338	3,100,000	3,100,000	3,100,000	0
701-0000-361.01-00	INVESTMENT INCOME	197	146	12,000,000	12,000,000	12,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	18,176	43,146	0	0	0	0
*	INVESTMENT INCOME	18,373	43,292	12,000,000	12,000,000	12,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	72,825	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	799,670	0	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	110	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	872,605	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	224,814-	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	861,564	0	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	31	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	636,781	0	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	294,688	0	0	0	0	0
701-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	35,960	0	0	0	0	0
701-0000-361.10-85	DIVIDENDS-GENEVA	78,369	0	0	0	0	0
701-0000-361.10-86	INTEREST-GENEVA	23	0	0	0	0	0
*	EQUITY INCOME-GENEVA	409,040	0	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,001,040	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	818,582	0	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	232,579	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	5,878-	0	0	0	0	0
*	EQUITY INCOME-FMI	2,046,323	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	971,467	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,385,223	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	181,650	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	1,115-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	2,537,225	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	1,053,895	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	1,257,923	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,278,836	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	65	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	3,590,719	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	18	201	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	4	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	48	0	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	INTEREST COUNTY R.E.TAXES	69	205	0	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	1,592,203	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	1,592,203	0	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	11,358,176	12,520,512	12,599,300	12,599,300	14,237,300	1,638,000
701-0000-365.60-02	CITY CONTR-PPR TAX	313,800	290,116	264,300	264,300	289,800	25,500
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	514	212	0	0	0	0
*	PENSION CONTRIBUTION-CITY	11,672,490	12,810,840	12,863,600	12,863,600	14,527,100	1,663,500
**	POLICE PENSION FUND	26,760,790	15,894,675	27,963,600	27,963,600	29,627,100	1,663,500
***	POLICE PENSION FUND	26,760,790	15,894,675	27,963,600	27,963,600	29,627,100	1,663,500
****	POLICE PENSION FUND	26,760,790	15,894,675	27,963,600	27,963,600	29,627,100	1,663,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
702-0000-341.10-01	FEES-SUBPOENA	0	25	0	0	0	0
* CLAIMS		0	25	0	0	0	0
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,996,917	1,892,760	2,150,000	2,150,000	2,150,000	0
702-0000-341.50-99	SUNDRY	147	605	0	0	0	0
* OTHER REVENUES		1,997,064	1,893,365	2,150,000	2,150,000	2,150,000	0
702-0000-361.01-00	INVESTMENT INCOME	122	100	9,500,000	9,500,000	9,500,000	0
702-0000-361.01-10	ILLINOIS FUNDS	9,610	12,232	0	0	0	0
* INVESTMENT INCOME		9,732	12,332	9,500,000	9,500,000	9,500,000	0
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	68,242	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	640,578	0	0	0	0	0
* FIXED INC-GAIN-CUTWATER		708,820	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	159,270-	0	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	682,528	0	0	0	0	0
* FIXED INCOME-GAIN-SEGALL		523,258	0	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	230,199	0	0	0	0	0
702-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	28,449	0	0	0	0	0
702-0000-361.10-85	DIVIDENDS-GENEVA	61,298	0	0	0	0	0
702-0000-361.10-86	INTEREST-GENEVA	18	0	0	0	0	0
* EQUITY INCOME-GENEVA		319,964	0	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	736,103	0	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	749,765	0	0	0	0	0
702-0000-361.13-85	DIVIDENDS-FMI	184,120	0	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	3,753	0	0	0	0	0
* EQUITY INCOME-FMI		1,673,741	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	763,206	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,162,072	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	145,341	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	819-	0	0	0	0	0
* EQUITY INCOME-KAYNE		2,069,800	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	7,461-	0	0	0	0	0
* EQUITY INCOME-RENAISSANCE		7,461-	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	747,239	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	1,133,906	0	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,022,523	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	67	0	0	0	0	0
* EQUITY INCOME-MUTUAL FUND		2,903,735	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	15	161	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	3	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	40	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	57	164	0	0	0	0
702-0000-361.23-84	UNREALIZED GAIN/LOSS	1,264,808	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	1,264,808	0	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	9,455,982	10,064,406	10,105,300	10,105,300	11,278,700	1,173,400
702-0000-365.60-02	CITY CONTR-PPR TAX	354,700	327,957	298,800	298,800	327,600	28,800
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	440	176	0	0	0	0
*	PENSION CONTRIBUTION-CITY	9,811,122	10,392,539	10,404,100	10,404,100	11,606,300	1,202,200
**	FIRE PENSION FUND	21,274,640	12,298,425	22,054,100	22,054,100	23,256,300	1,202,200
***	FIRE PENSION FUND	21,274,640	12,298,425	22,054,100	22,054,100	23,256,300	1,202,200
****	FIRE PENSION FUND	21,274,640	12,298,425	22,054,100	22,054,100	23,256,300	1,202,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	477,798	211,596	0	0	0	0
* CLAIMS		477,798	211,596	0	0	0	0
704-0000-341.11-01	DEPARTMENTAL CONTR	8,959,041	1,366,830	1,366,830	1,366,830	5,971,018	4,604,188
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	716,445	879,870	900,065	900,065	1,289,248	389,183
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	163,742	144,482	138,562	138,562	147,664	9,102
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	700,712	747,394	743,892	743,892	1,001,661	257,769
704-0000-341.11-66	PP RET-HEALTH-HMO	1,754	1,726	0	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	122,688	101,579	108,940	108,940	113,162	4,222
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	596,103	518,946	609,775	609,775	797,873	188,098
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	107,328	88,546	97,219	97,219	103,116	5,897
* HEALTH INS CONTR		11,367,813	3,849,373	3,965,283	3,965,283	9,423,742	5,458,459
704-0000-341.50-99	SUNDRY	279	226	0	0	0	0
* OTHER REVENUES		279	226	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	7,665	12,481	0	0	0	0
* INVESTMENT INCOME		7,665	12,481	1,000,000	1,000,000	1,000,000	0
704-0000-361.02-06	REALIZED GAIN/LOSS	1,434-	0	0	0	0	0
* INVESTMENT INCOME		1,434-	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	176,848-	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	411,800	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	172	0	0	0	0	0
* FIXED INCOME-GAIN-LOTSOFF		235,124	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	29,122-	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	68,222	0	0	0	0	0
* EQTY INCOME RET-MFS INTL		39,100	0	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	91,001	0	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	90,908	0	0	0	0	0
704-0000-361.18-85	DIVIDENDS-T ROWE PRICE	15,537	0	0	0	0	0
* EQTY INCOME RET-T ROWE		197,446	0	0	0	0	0
704-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	649,931	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	469,292-	0	0	0	0	0
* EQUITY INCOME-MUTUAL FUND		180,639	0	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	360,898	0	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	493,491	0	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	103,466	0	0	0	0	0
* EQTY INCOME RET-DIAMOND		957,855	0	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	53,926	0	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	57,201	0	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	EQTY INC RET-CORNERSTONE	111,127	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	13,573,412	4,073,676	4,965,283	4,965,283	10,423,742	5,458,459
***	RETIREE HEALTH INS TRUST	13,573,412	4,073,676	4,965,283	4,965,283	10,423,742	5,458,459
****	RETIREE HEALTH INS TRUST	13,573,412	4,073,676	4,965,283	4,965,283	10,423,742	5,458,459
		373,494,792	319,895,659	383,025,048	383,025,048	387,954,728	4,929,680

City of Aurora 2018 Budget Expenditures



CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ESTIMATED ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
* 101 GENERAL FUND	166,104,600	145,461,611	168,648,033	168,648,033	177,412,009	8,763,976
* 120 EQUIPMENT SERVICES FUND	4,299,237	3,948,513	4,894,799	4,894,799	4,659,496	235,303-
* 203 MOTOR FUEL TAX FUND	7,001,167	4,382,245	14,876,900	14,876,900	11,275,000	3,601,900-
* 208 SANITATION FUND	2,060,648	1,760,522	2,100,000	2,100,000	2,100,000	0
* 209 HOTEL-MOTEL TAX FUND	426,138	175,569	175,000	175,000	175,000	0
* 210 LIBRARY FUND	10,717,213	9,467,946	10,837,164	10,837,164	11,163,186	326,022
* 211 WIRELESS 911 SURCHARGE	3,423,886	1,815,149	5,058,500	5,058,500	5,265,824	207,324
* 212 MUNICIPAL MOTOR FUEL TAX	1,540,000	1,915,868	2,000,000	2,000,000	1,750,000	250,000-
* 213 HOME PROGRAM	518,934	0	1,050,000	1,050,000	468,000	582,000-
* 214 NEIGHBORHOOD STABILIZATIO	0	0	0	0	0	0
* 215 GAMING TAX FUND	6,871,658	4,266,767	7,837,350	7,837,350	8,208,908	371,558
* 217 ASSET FORFEITURES-STATE	100,592	71,409	600,000	600,000	600,000	0
* 219 FOREIGN FIRE INS TAX	367,613	160,797	180,000	180,000	180,000	0
* 221 BLOCK GRANT FUND	1,231,881	485,305	2,023,000	2,023,000	1,763,000	260,000-
* 222 SECTION 108 LOAN FUND	34	36	200	200	200	0
* 231 TIF #1 FUND-CBD AREA	3,573,203	1,212,035	2,316,600	2,316,600	2,320,200	3,600
* 233 TIF #3-RIVERCITY	1,237,226	587,407	1,258,100	1,258,100	1,278,100	20,000
* 234 TIF #4 FUND-BELL GALE	45,024	53,000	55,000	55,000	53,000	2,000-
* 235 TIF #5 FUND W RIVER AREA	682,868	213,550	393,640	393,640	420,640	27,000
* 236 TIF #6 FUND-E RIVER AREA	1,633,301	320,748	888,520	888,520	1,034,220	145,700
* 237 TIF #7 W FARNSWORTH AREA	591,019	210,840	7,920,700	7,920,700	6,260,700	1,660,000-
* 238 TIF # 8 E FARNSWORTH AREA	820,778	322,978	3,380,500	3,380,500	3,880,500	500,000
* 251 SSA #14 FUND-SULLIVAN	9,790	3,800	30,000	30,000	30,000	0
* 255 SHAPE FUND	4,509,408	1,854,893	2,651,358	2,651,358	5,851,550	3,200,192

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ESTIMATED ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
* 256 EQUITABLE SHARING-JUSTICE	1,552,803	162,407	2,198,200	2,198,200	2,062,780	135,420-
* 262 SSA #24 FUND-EAGLE POINT	38,000	20,000	50,000	50,000	50,000	0
* 263 SSA #27 FUND-CONCORD	13,132	0	0	0	0	0
* 266 SSA #ONE-DOWNTOWN(94)	245,000	245,000	245,000	245,000	245,000	0
* 275 SSA#34 OSWEGO	1,165,625	29,375	597,900	597,900	423,700	174,200-
* 276 SSA#44 BLACKBERRY TRAIL	22,000	23,000	33,600	33,600	33,600	0
* 280 STORMWATER MGMT FEE FUND	4,017,034	3,769,559	5,275,800	5,275,800	3,007,600	2,268,200-
* 281 LTCP FEE	2,491,064	3,494,759	9,315,500	9,315,500	7,152,000	2,163,500-
* 310 LIBRARY C.P./TECHNOLOGY	28,467	12,335	30,000	30,000	30,000	0
* 311 WARD #1 PROJECTS FUND	35,535	18,147	256,600	256,600	271,600	15,000
* 312 WARD #2 PROJECTS FUND	65,604	59,105	110,100	110,100	135,100	25,000
* 313 WARD #3 PROJECTS FUND	34,067	32,305	335,200	335,200	347,700	12,500
* 314 WARD #4 PROJECTS FUND	21,066	63,192	229,000	229,000	156,550	72,450-
* 315 WARD #5 PROJECTS FUND	147,058	37,279	233,000	233,000	233,700	700
* 316 WARD #6 PROJECTS FUND	49,646	125,746	262,000	262,000	330,000	68,000
* 317 WARD #7 PROJECTS FUND	80,555	77,261	119,100	119,100	168,600	49,500
* 318 WARD #8 PROJECTS FUND	108,705	93,723	226,000	226,000	239,500	13,500
* 319 WARD #9 PROJECTS FUND	33,834	33,680	390,400	390,400	383,000	7,400-
* 320 WARD #10 PROJECTS FUND	68,384	82,199	133,500	133,500	121,500	12,000-
* 340 CAPITAL IMPROVE FUND	5,969,516	3,498,614	7,384,974	7,384,974	8,374,700	989,726
* 345 KA/DU FIRE IMPACT FEE	0	1,296,736	2,300,000	2,300,000	1,003,200	1,296,800-
* 353 2017 GO BOND PROJECT	0	4,071,261	11,812,000	11,812,000	10,645,700	1,166,300-
* 401 DEBT SERVICE FUND	10,987,780	1,868,954	10,832,300	10,832,300	11,186,000	353,700
* 410 LIBRARY BOND & INT FUND	1,246,962	330,334	1,241,300	1,241,300	1,238,900	2,400-

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2018

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ESTIMATED ACTUAL	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
* 504 AIRPORT FUND	2,280,591	831,853	1,541,016	1,541,016	2,289,942	748,926
* 510 WATER & SEWER FUND	34,092,667	30,952,538	48,573,137	48,573,137	47,671,512	901,625-
* 520 MOTOR VEHICLE PARKNG FUND	1,710,446	1,089,626	1,471,582	1,471,582	1,253,705	217,877-
* 530 TRANSIT CENTER FUND	697,238	1,994,450	2,797,586	2,797,586	2,857,855	60,269
* 550 GOLF FUND	1,673,549	1,162,955	1,778,653	1,778,653	1,579,509	199,144-
* 601 PROP & CASUALTY INSURANCE	5,298,906	5,990,686	7,082,000	7,082,000	5,824,500	1,257,500-
* 602 EMPLOYEE HEALTH INSURANCE	18,939,030	16,410,052	21,727,016	21,727,016	19,971,829	1,755,187-
* 603 EE COMP BENEFITS FUND	2,570,517	2,490,775	1,650,000	1,650,000	1,000,000	650,000-
* 701 POLICE PENSION FUND	14,584,649	14,241,304	15,919,300	15,919,300	16,964,400	1,045,100
* 702 FIRE PENSION FUND	12,644,490	12,134,981	13,359,400	13,359,400	14,121,500	762,100
* 704 RETIREE HEALTH INS TRUST	8,905,753	9,209,351	10,268,757	10,268,757	10,417,195	148,438
	349,585,891	294,644,530	418,955,285	418,955,285	417,941,910	1,013,375-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-0000-410.58-74	EE COMP BENEFITS FUND	1,475,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,475,000	0	0	0	0	0
**	GENERAL FUND	1,475,000	0	0	0	0	0
***	GENERAL FUND	1,475,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	570,352	546,439	599,650	589,650	649,868	50,218
101-1002-413.10-25	VEHICLE USE	801	0	800	0	0	800-
101-1002-413.10-26	VEHICLE ALLOWANCE	0	3,471	0	4,000	6,400	6,400
101-1002-413.10-31	OVERTIME/REGULAR	180	0	0	0	0	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	0	6,275	0	0	9,000	9,000
101-1002-413.10-52	SUPPLEMENT-OTHER	1,046	27,300	800	800	800	0
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	27,338	0	40,000	40,000	40,000	0
* SALARIES		599,717	583,485	641,250	634,450	706,068	64,818
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	113,077	125,512	125,512	125,512	102,410	23,102-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	38,270	0	0	0	14,778	14,778
101-1002-413.20-10	FICA/SOCIAL SECURITY	32,540	34,910	36,054	36,054	37,510	1,456
101-1002-413.20-11	FICA/MEDICARE	9,258	8,910	9,271	9,271	9,535	264
101-1002-413.20-12	PENSION/IMRF	88,337	83,424	88,135	88,135	87,664	471-
101-1002-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1002-413.20-43	TERMINATION BENEFITS	10,643	0	0	0	8,413	8,413
* EMPLOYEE BENEFITS		304,125	264,756	270,972	270,972	272,310	1,338
101-1002-413.32-20	CONTRACTED SERVICES	0	2,700	0	3,000	5,000	5,000
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	5,995	11,969	0	11,900	5,000	5,000
101-1002-413.32-99	OTHER	84,480	63,360	93,600	86,900	93,600	0
* PROFESSIONAL FEES		90,475	78,029	93,600	101,800	103,600	10,000
101-1002-413.36-66	VEHICLES	6	48	0	0	0	0
* CLEANING SERVICES		6	48	0	0	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	869	684	1,000	1,000	1,000	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	1,388	0	900	0	1,300	400
101-1002-413.38-90	VEHICLE REPAIR/ACCIDENT	601	0	600	0	400	200-
* REPAIRS & MTCE. SERVICES		2,858	684	2,500	1,000	2,700	200
101-1002-413.39-03	AUTOS/VANS/TRUCKS	3,799	0	4,600	0	0	4,600-
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	250	50	250	0
* RENTALS/LEASES		3,799	0	4,850	50	250	4,600-
101-1002-413.40-40	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
101-1002-413.42-01	EDUCATION/TRAINING	1,858	2,974	1,500	3,100	1,500	0
101-1002-413.42-03	TRAVEL/MEETINGS	4,185	6,327	6,000	7,000	6,000	0
101-1002-413.42-07	MILEAGE	1,064	556	500	1,400	2,000	1,500
* TRAVEL & PROFESS DVLPMT		7,107	9,857	8,000	11,500	9,500	1,500
101-1002-413.44-04	TELEPHONE-MOBILE	3,490	3,883	3,408	3,408	3,456	48
* COMMUNICATION CHARGES		3,490	3,883	3,408	3,408	3,456	48
101-1002-413.45-01	DUES	0	0	500	0	500	0
101-1002-413.45-02	SUBSCRIPTIONS	1,017	1,153	1,500	1,500	1,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1002-413.45-03	POSTAGE	221	147	100	300	100	0
101-1002-413.45-04	U.P.S./FED EX	70	0	200	0	200	0
101-1002-413.45-07	COPIER COSTS	84	0	100	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	11	0	0	0	100	100
101-1002-413.45-32	LICENSES/PERMITS	0	0	100	100	100	0
101-1002-413.45-99	OTHER	0	75	0	0	0	0
*	OTHER SERVICES & CHARGES	1,403	1,375	2,500	2,000	2,600	100
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	3,000	3,550	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	19,932	18,355	20,000	18,700	20,000	0
*	GRANTS-SPECIAL PROGRAMS	22,932	21,905	23,000	21,700	23,000	0
101-1002-413.53-38	WATER CONFERENCE	1,060	4,740	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,060	4,740	0	0	0	0
101-1002-413.61-01	OFFICE-DIRECT	720	2,131	3,300	2,300	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	357	226	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	1,229	432	500	500	3,000	2,500
101-1002-413.61-20	FLOWERS/PLANTS	239	0	350	50	350	0
101-1002-413.61-40	EXPENDABLE TOOLS/EQUIPMNT	50	0	0	0	0	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	2,979	1,000	3,100	1,000	0
101-1002-413.61-79	COFFEE	570	619	800	800	800	0
101-1002-413.61-80	OTHER	2,475	2,415	1,000	3,000	2,500	1,500
*	SUPPLIES-GENERAL	5,640	8,802	7,650	10,450	11,650	4,000
101-1002-413.62-40	FUEL	311	863	600	800	1,000	400
*	SUPPLIES-ENERGY	311	863	600	800	1,000	400
101-1002-413.65-13	EQUIPMENT-TELEPHONE	0	45	0	200	200	200
*	SUPPLIES-REPAIRS/MTCE	0	45	0	200	200	200
101-1002-413.89-01	PROPRIETARY FUNDS	43,614-	45,034-	45,034-	45,034-	41,626-	3,408
*	ADMINISTRATIVE SERVICES	43,614-	45,034-	45,034-	45,034-	41,626-	3,408
**	MAYOR'S OFFICE	1,008,309	942,438	1,022,296	1,022,296	1,103,708	81,412

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1003-419.10-01	FULL-TIME/REGULAR	0	0	0	0	234,823	234,823
101-1003-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	1,500	1,500
101-1003-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	1,560	1,560
101-1003-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	7,000	7,000
101-1003-419.10-70	LONGEVITY PAY	0	0	0	0	701	701
* SALARIES		0	0	0	0	245,584	245,584
101-1003-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	34,137	34,137
101-1003-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	2,488	2,488
101-1003-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	14,752	14,752
101-1003-419.20-11	FICA/MEDICARE	0	0	0	0	3,415	3,415
101-1003-419.20-12	PENSION/IMRF	0	0	0	0	30,972	30,972
101-1003-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1003-419.20-43	TERMINATION BENEFITS	0	0	0	0	2,404	2,404
* EMPLOYEE BENEFITS		0	0	0	0	100,168	100,168
101-1003-419.32-50	TEMPORARY SERVICES	0	0	0	0	8,000	8,000
* PROFESSIONAL FEES		0	0	0	0	8,000	8,000
101-1003-419.38-15	EQUIPMENT-COPIER	0	0	0	0	500	500
* REPAIRS & MTCE. SERVICES		0	0	0	0	500	500
101-1003-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
* INSURANCE		0	0	0	0	9,000	9,000
101-1003-419.42-01	EDUCATION/TRAINING	0	0	0	0	5,050	5,050
101-1003-419.42-03	TRAVEL/MEETINGS	0	0	0	0	300	300
101-1003-419.42-07	MILEAGE	0	0	0	0	200	200
* TRAVEL & PROFESS DVLPMT		0	0	0	0	5,550	5,550
101-1003-419.44-04	TELEPHONE-MOBILE	0	0	0	0	876	876
* COMMUNICATION CHARGES		0	0	0	0	876	876
101-1003-419.45-01	DUES	0	0	0	0	101,400	101,400
101-1003-419.45-02	SUBSCRIPTIONS	0	0	0	0	1,200	1,200
101-1003-419.45-03	POSTAGE	0	0	0	0	900	900
101-1003-419.45-04	U.P.S./FED EX	0	0	0	0	100	100
101-1003-419.45-07	COPIER COSTS	0	0	0	0	200	200
101-1003-419.45-10	MICROFILM/DIGITAL IMAGING	0	0	0	0	13,800	13,800
101-1003-419.45-11	RECORDING FEES	0	0	0	0	300	300
101-1003-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	300	300
101-1003-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	0	3,000	3,000
101-1003-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
* OTHER SERVICES & CHARGES		0	0	0	0	121,300	121,300
101-1003-419.61-01	OFFICE-DIRECT	0	0	0	0	2,000	2,000
101-1003-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	500	500
101-1003-419.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1003-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	200	200
101-1003-419.61-18	CODE BOOK ADDS	0	0	0	0	10,000	10,000
*	SUPPLIES-GENERAL	0	0	0	0	13,700	13,700
101-1003-419.89-01	PROPRIETARY FUNDS	0	0	0	0	16,908-	16,908-
*	ADMINISTRATIVE SERVICES	0	0	0	0	16,908-	16,908-
**	CITY CLERK	0	0	0	0	487,770	487,770

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	345,887	325,994	370,080	364,080	384,461	14,381
101-1004-411.10-09	PART-TIME/TEMPORARY	0	0	4,000	0	4,000	0
101-1004-411.10-15	ALDERMEN	293,995	261,933	293,001	293,001	306,095	13,094
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	9,064	10,224	4,000	4,000	4,000	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,566	1,410	1,560	1,560	1,560	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	313	0	2,000	2,000	2,000	0
101-1004-411.10-70	LONGEVITY PAY	1,637	1,540	2,343	2,343	2,784	441
* SALARIES		652,462	601,101	676,984	666,984	704,900	27,916
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	274,615	304,816	304,816	304,816	290,161	14,655-
101-1004-411.20-04	RETIREE HEALTH INSURANCE	106,325	0	0	0	51,626	51,626
101-1004-411.20-10	FICA/SOCIAL SECURITY	37,978	35,739	39,066	39,066	36,724	2,342-
101-1004-411.20-11	FICA/MEDICARE	8,882	8,358	9,136	9,136	8,588	548-
101-1004-411.20-12	PENSION/IMRF	80,896	71,820	75,071	75,071	77,098	2,027
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	2,722	1,865	4,000	4,000	4,000	0
101-1004-411.20-43	TERMINATION BENEFITS	7,602	0	0	0	6,010	6,010
* EMPLOYEE BENEFITS		531,020	434,598	444,089	444,089	486,207	42,118
101-1004-411.32-50	TEMPORARY SERVICES	727	9,511	0	11,600	0	0
* PROFESSIONAL FEES		727	9,511	0	11,600	0	0
101-1004-411.38-01	EQUIPMENT	0	0	500	500	500	0
101-1004-411.38-15	EQUIPMENT-COPIER	6,797	2,336	7,500	7,500	7,500	0
* REPAIRS & MTCE. SERVICES		6,797	2,336	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	4,466	5,081	6,000	5,200	6,000	0
101-1004-411.42-03	TRAVEL/MEETINGS	7,440	8,700	14,500	10,500	15,500	1,000
101-1004-411.42-07	MILEAGE	3,602	2,417	5,000	7,300	5,000	0
* TRAVEL & PROFESS DVLPMNT		15,508	16,198	25,500	23,000	26,500	1,000
101-1004-411.44-04	TELEPHONE-MOBILE	8,367	15,281	10,152	10,152	7,908	2,244-
* COMMUNICATION CHARGES		8,367	15,281	10,152	10,152	7,908	2,244-
101-1004-411.45-01	DUES	680	472	1,100	800	1,100	0
101-1004-411.45-02	SUBSCRIPTIONS	454	581	600	600	600	0
101-1004-411.45-03	POSTAGE	2,090	1,043	7,000	2,200	7,000	0
101-1004-411.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1004-411.45-07	COPIER COSTS	2,684	6,411	4,500	6,300	4,500	0
101-1004-411.45-11	RECORDING FEES	47	0	0	0	0	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	2,295	0	2,000	1,000	3,000	1,000
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	119	0	0	0	0	0
101-1004-411.45-99	OTHER	41	0	4,000	0	4,000	0
* OTHER SERVICES & CHARGES		8,410	8,507	19,300	11,000	20,300	1,000

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1004-411.50-69	S.P.-RECEPTIONS/OPENINGS	0	2,500	0	2,500	0	0
* OTHER SC-SPECIAL PROGRAMS		0	2,500	0	2,500	0	0
101-1004-411.61-01	OFFICE-DIRECT	4,352	2,314	6,000	4,900	6,000	0
101-1004-411.61-02	OFFICE-CENTRAL STORES	156	172	400	400	400	0
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	0	45	0	0	0	0
101-1004-411.61-20	FLOWERS/PLANTS	815	686	700	700	700	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	200	500	0
101-1004-411.61-41	FURNITURE/FIXTURES	2,002	470	0	500	4,000	4,000
101-1004-411.61-79	COFFEE	466	140	900	900	900	0
101-1004-411.61-80	OTHER	1,495	1,348	1,200	1,600	1,200	0
* SUPPLIES-GENERAL		9,286	5,175	9,700	9,200	13,700	4,000
101-1004-411.63-02	EQUIPMENT-COPY MACHINES	0	6,882	0	7,000	0	0
* SUPPLIES-MACH/EQUIP		0	6,882	0	7,000	0	0
101-1004-411.65-13	EQUIPMENT-TELEPHONE	0	82	0	200	0	0
101-1004-411.65-99	OTHER	0	0	300	300	300	0
* SUPPLIES-REPAIRS/MTCE		0	82	300	500	300	0
** ALDERMEN		1,241,577	1,111,171	1,203,025	1,203,025	1,276,815	73,790

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1006-419.10-01	FULL-TIME/REGULAR	0	0	0	0	593,747	593,747
101-1006-419.10-31	OVERTIME/REGULAR	0	0	0	0	1,000	1,000
101-1006-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	9,500	9,500
101-1006-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	4,771	4,771
101-1006-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	22,300	22,300
101-1006-419.10-70	LONGEVITY PAY	0	0	0	0	1,087	1,087
* SALARIES		0	0	0	0	632,405	632,405
101-1006-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	119,478	119,478
101-1006-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	36,055	36,055
101-1006-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	36,712	36,712
101-1006-419.20-11	FICA/MEDICARE	0	0	0	0	8,592	8,592
101-1006-419.20-12	PENSION/IMRF	0	0	0	0	80,928	80,928
101-1006-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1006-419.20-40	TUITION REIMBURSEMENT	0	0	0	0	62,000	62,000
101-1006-419.20-43	TERMINATION BENEFITS	0	0	0	0	7,212	7,212
101-1006-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	0	0	0	0	26,000	26,000
101-1006-419.20-54	PROGRAM-TRAINING	0	0	0	0	25,000	25,000
* EMPLOYEE BENEFITS		0	0	0	0	413,977	413,977
101-1006-419.32-10	TEST-NEW HIRES/P&F	0	0	0	0	125,000	125,000
101-1006-419.32-11	TEST-NEW HIRES/OTHER	0	0	0	0	45,000	45,000
101-1006-419.32-12	TEST-CURRENT EES/P&F	0	0	0	0	185,000	185,000
101-1006-419.32-13	TEST-CURRENT EES/OTHER	0	0	0	0	48,000	48,000
101-1006-419.32-14	RESEARCH-NEW/CURRENT EES	0	0	0	0	10,000	10,000
101-1006-419.32-20	CONTRACTED SERVICES	0	0	0	0	36,800	36,800
101-1006-419.32-43	INTERPRETER	0	0	0	0	750	750
101-1006-419.32-50	TEMPORARY SERVICES	0	0	0	0	10,000	10,000
101-1006-419.32-52	ARBITRATION SERVICES	0	0	0	0	60,000	60,000
101-1006-419.32-99	OTHER	0	0	0	0	195,000	195,000
* PROFESSIONAL FEES		0	0	0	0	715,550	715,550
101-1006-419.38-01	EQUIPMENT	0	0	0	0	500	500
101-1006-419.38-15	EQUIPMENT-COPIER	0	0	0	0	4,000	4,000
* REPAIRS & MTCE. SERVICES		0	0	0	0	4,500	4,500
101-1006-419.40-40	LIABILITY INSURANCE	0	0	0	0	18,000	18,000
* INSURANCE		0	0	0	0	18,000	18,000
101-1006-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,900	6,900
101-1006-419.42-03	TRAVEL/MEETINGS	0	0	0	0	1,500	1,500
* TRAVEL & PROFESS DVLPMT		0	0	0	0	8,400	8,400
101-1006-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,512	1,512
* COMMUNICATION CHARGES		0	0	0	0	1,512	1,512
101-1006-419.45-01	DUES	0	0	0	0	3,000	3,000
101-1006-419.45-02	SUBSCRIPTIONS	0	0	0	0	700	700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1006-419.45-03	POSTAGE	0	0	0	0	4,000	4,000
101-1006-419.45-04	U.P.S./FED EX	0	0	0	0	300	300
101-1006-419.45-07	COPIER COSTS	0	0	0	0	4,000	4,000
101-1006-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	10,000	10,000
101-1006-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	3,000	3,000
101-1006-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
101-1006-419.45-99	OTHER	0	0	0	0	500	500
*	OTHER SERVICES & CHARGES	0	0	0	0	25,600	25,600
101-1006-419.61-01	OFFICE-DIRECT	0	0	0	0	5,000	5,000
101-1006-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	1,500	1,500
101-1006-419.61-09	CUSTOM PRINTING	0	0	0	0	10,000	10,000
101-1006-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	500	500
101-1006-419.61-13	FIRST AID	0	0	0	0	500	500
101-1006-419.61-20	FLOWERS/PLANTS	0	0	0	0	5,000	5,000
101-1006-419.61-80	OTHER	0	0	0	0	1,500	1,500
*	SUPPLIES-GENERAL	0	0	0	0	24,000	24,000
101-1006-419.89-01	PROPRIETARY FUNDS	0	0	0	0	68,098-	68,098-
*	ADMINISTRATIVE SERVICES	0	0	0	0	68,098-	68,098-
**	HUMAN RESOURCES	0	0	0	0	1,775,846	1,775,846

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	8,200	9,272	8,520	8,520	12,511	3,991
101-1007-413.10-66	COMMISSION-PLANNING	14,850	14,175	24,291	24,291	31,851	7,560
101-1007-413.10-67	BOARD-ZONING	1,275	900	3,168	3,168	3,168	0
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	4,875	5,175	6,318	6,318	13,687	7,369
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	225	900	1,504	1,504	6,045	4,541
* SALARIES		29,425	30,422	43,801	43,801	67,262	23,461
101-1007-413.20-10	FICA/SOCIAL SECURITY	1,824	1,886	2,730	2,730	4,171	1,441
101-1007-413.20-11	FICA/MEDICARE	427	442	635	635	973	338
101-1007-413.20-12	PENSION/IMRF	0	0	0	0	651	651
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
* EMPLOYEE BENEFITS		14,251	14,328	15,365	15,365	17,795	2,430
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	45,227	24,375	46,500	46,500	46,500	0
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	225	728	5,000	5,000	5,000	0
101-1007-413.45-92	ELECTION COMM. OPER COSTS	797,241	526,750	526,750	526,750	535,100	8,350
* OTHER SERVICES & CHARGES		842,693	551,853	578,250	578,250	586,600	8,350
** BOARDS AND COMMISSIONS		895,369	605,603	646,416	646,416	680,657	34,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1025-419.10-01	FULL-TIME/REGULAR	0	0	0	0	288,225	288,225
101-1025-419.10-07	PART-TIME/SEASONAL	0	0	0	0	10,889	10,889
101-1025-419.10-31	OVERTIME/REGULAR	0	0	0	0	1,000	1,000
101-1025-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	9,000	9,000
101-1025-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	4,000	4,000
101-1025-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	25,000	25,000
* SALARIES		0	0	0	0	338,114	338,114
101-1025-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	68,273	68,273
101-1025-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	9,237	9,237
101-1025-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	18,601	18,601
101-1025-419.20-11	FICA/MEDICARE	0	0	0	0	4,382	4,382
101-1025-419.20-12	PENSION/IMRF	0	0	0	0	38,231	38,231
101-1025-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1025-419.20-43	TERMINATION BENEFITS	0	0	0	0	6,010	6,010
* EMPLOYEE BENEFITS		0	0	0	0	156,734	156,734
101-1025-419.32-20	CONTRACTED SERVICES	0	0	0	0	14,000	14,000
* PROFESSIONAL FEES		0	0	0	0	14,000	14,000
101-1025-419.36-03	JANITORIAL	0	0	0	0	5,400	5,400
* CLEANING SERVICES		0	0	0	0	5,400	5,400
101-1025-419.38-01	EQUIPMENT	0	0	0	0	4,000	4,000
101-1025-419.38-15	EQUIPMENT-COPIER	0	0	0	0	1,400	1,400
101-1025-419.38-41	FEES-ALARM SERVICE	0	0	0	0	4,000	4,000
101-1025-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	4,200	4,200
* REPAIRS & MTCE. SERVICES		0	0	0	0	13,600	13,600
101-1025-419.39-20	OFFICE SPACE	0	0	0	0	12,000	12,000
101-1025-419.39-50	EQUIPMENT-OTHER	0	0	0	0	500	500
* RENTALS/LEASES		0	0	0	0	12,500	12,500
101-1025-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
* INSURANCE		0	0	0	0	9,000	9,000
101-1025-419.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	5,000
101-1025-419.42-03	TRAVEL/MEETINGS	0	0	0	0	200	200
101-1025-419.42-07	MILEAGE	0	0	0	0	200	200
* TRAVEL & PROFESS DVLPMT		0	0	0	0	5,400	5,400
101-1025-419.44-04	TELEPHONE-MOBILE	0	0	0	0	2,892	2,892
101-1025-419.44-09	FEE-INTERNET ACCESS	0	0	0	0	3,000	3,000
* COMMUNICATION CHARGES		0	0	0	0	5,892	5,892
101-1025-419.45-01	DUES	0	0	0	0	1,100	1,100
101-1025-419.45-02	SUBSCRIPTIONS	0	0	0	0	4,000	4,000
101-1025-419.45-03	POSTAGE	0	0	0	0	66,200	66,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1025-419.45-04	U.P.S./FED EX	0	0	0	0	100	100
101-1025-419.45-07	COPIER COSTS	0	0	0	0	100	100
101-1025-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	10,000	10,000
101-1025-419.45-14	NEWSLETTER PRODUCTION	0	0	0	0	49,000	49,000
101-1025-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	5,000	5,000
101-1025-419.45-32	LICENSES/PERMITS	0	0	0	0	3,000	3,000
*	OTHER SERVICES & CHARGES	0	0	0	0	138,500	138,500
101-1025-419.61-01	OFFICE-DIRECT	0	0	0	0	1,100	1,100
101-1025-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	100	100
101-1025-419.61-09	CUSTOM PRINTING	0	0	0	0	11,100	11,100
101-1025-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	500	500
101-1025-419.61-11	PHOTOGRAPHIC	0	0	0	0	600	600
101-1025-419.61-79	COFFEE	0	0	0	0	100	100
101-1025-419.61-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-GENERAL	0	0	0	0	14,000	14,000
101-1025-419.62-40	FUEL	0	0	0	0	300	300
*	SUPPLIES-ENERGY	0	0	0	0	300	300
101-1025-419.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	6,500	6,500
101-1025-419.63-99	OTHER	0	0	0	0	1,200	1,200
*	SUPPLIES-MACH/EQUIP	0	0	0	0	7,700	7,700
101-1025-419.65-01	EQUIPMENT	0	0	0	0	4,200	4,200
101-1025-419.65-16	EQUIPMENT-TV STUDIO	0	0	0	0	2,500	2,500
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	6,700	6,700
101-1025-419.89-01	PROPRIETARY FUNDS	0	0	0	0	34,482-	34,482-
*	ADMINISTRATIVE SERVICES	0	0	0	0	34,482-	34,482-
**	PUBLIC INFORMATION	0	0	0	0	693,358	693,358
***	EXECUTIVE	3,145,255	2,659,212	2,871,737	2,871,737	6,018,154	3,146,417

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	404,093	259,181	413,879	338,879	437,378	23,499
101-1102-419.10-09	PART-TIME/TEMPORARY	0	4,251	0	0	0	0
101-1102-419.10-31	OVERTIME/REGULAR	0	68	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	20,061	14,903	18,000	18,000	18,000	0
101-1102-419.10-52	SUPPLEMENT-OTHER	800	800	800	800	800	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	17,565	0	15,000	15,000	15,000	0
101-1102-419.10-70	LONGEVITY PAY	1,831	1,687	1,795	1,795	1,831	36
* SALARIES		444,350	280,890	449,474	374,474	473,009	23,535
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	71,721	71,721	68,273	3,448-
101-1102-419.20-04	RETIREE HEALTH INSURANCE	29,974	0	0	0	20,261	20,261
101-1102-419.20-10	FICA/SOCIAL SECURITY	24,139	23,232	26,262	26,262	26,843	581
101-1102-419.20-11	FICA/MEDICARE	6,280	5,433	6,657	6,657	6,391	266-
101-1102-419.20-12	PENSION/IMRF	59,445	51,669	62,647	62,647	57,388	5,259-
101-1102-419.20-16	HDHP-HSA CONTRIBUTION	0	1,264	0	0	0	0
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	6,082	0	0	0	4,808	4,808
* EMPLOYEE BENEFITS		202,535	165,319	179,287	179,287	195,964	16,677
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	326,473	330,943	329,800	403,800	329,800	0
101-1102-419.32-02	LEGAL-LITIGATION COSTS	29,031	14,134	21,800	21,800	21,800	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	52,800	49,400	52,800	53,800	112,800	60,000
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	500	500	500	0
101-1102-419.32-80	CONSULTING FEES	5,700	14,599	5,000	5,000	5,000	0
* PROFESSIONAL FEES		414,004	409,076	409,900	484,900	469,900	60,000
101-1102-419.38-01	EQUIPMENT	0	0	500	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,401	1,048	1,000	1,000	1,000	0
101-1102-419.38-41	FEES-ALARM SERVICE	1,785	1,785	1,800	1,800	1,800	0
* REPAIRS & MTCE. SERVICES		3,186	2,833	3,300	3,300	3,300	0
101-1102-419.39-20	OFFICE SPACE	12,000	12,000	12,000	12,000	2,000	10,000-
* RENTALS/LEASES		12,000	12,000	12,000	12,000	2,000	10,000-
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	430	451	1,000	1,000	1,500	500
101-1102-419.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
101-1102-419.42-07	MILEAGE	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		430	451	1,300	1,300	1,800	500
101-1102-419.44-04	TELEPHONE-MOBILE	1,545	740	1,728	1,728	2,148	420
* COMMUNICATION CHARGES		1,545	740	1,728	1,728	2,148	420
101-1102-419.45-01	DUES	1,690	520	2,000	2,000	3,000	1,000
101-1102-419.45-02	SUBSCRIPTIONS	156	156	300	300	300	0
101-1102-419.45-03	POSTAGE	4,174	1,309	2,500	2,500	2,800	300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1102-419.45-04	U.P.S./FED EX	506	53	700	700	500	200-
101-1102-419.45-07	COPIER COSTS	490	141	400	400	400	0
101-1102-419.45-11	RECORDING FEES	4,078	2,296	1,500	1,500	2,000	500
101-1102-419.45-12	ADVERTISING/PUBLICATION	0	0	100	100	0	100-
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	0	119	200	200	200	0
*	OTHER SERVICES & CHARGES	11,094	4,594	7,700	7,700	9,200	1,500
101-1102-419.61-01	OFFICE-DIRECT	4,383	3,370	4,500	4,500	4,500	0
101-1102-419.61-12	LAW LIBRARY	20,091	16,782	20,000	20,000	20,000	0
101-1102-419.61-13	FIRST AID	18	0	100	100	100	0
*	SUPPLIES-GENERAL	24,492	20,152	24,600	24,600	24,600	0
101-1102-419.89-01	PROPRIETARY FUNDS	41,464-	43,402-	43,402-	43,402-	42,832-	570
*	ADMINISTRATIVE SERVICES	41,464-	43,402-	43,402-	43,402-	42,832-	570
**	LAW	1,081,172	861,653	1,054,887	1,054,887	1,148,089	93,202
***	LAW	1,081,172	861,653	1,054,887	1,054,887	1,148,089	93,202

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	184,421	130,970	190,544	190,544	0	190,544-
101-1202-419.10-31	OVERTIME/REGULAR	103	0	500	500	0	500-
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,715	0	6,500	6,500	0	6,500-
101-1202-419.10-52	SUPPLEMENT-OTHER	3,000	0	0	0	0	0
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,475	253	12,000	12,000	0	12,000-
101-1202-419.10-70	LONGEVITY PAY	203	321	354	354	0	354-
* SALARIES		204,917	131,544	209,898	209,898	0	209,898-
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	0	35,861-
101-1202-419.20-04	RETIREE HEALTH INSURANCE	6,822	0	0	0	0	0
101-1202-419.20-10	FICA/SOCIAL SECURITY	9,320	7,902	10,629	10,629	0	10,629-
101-1202-419.20-11	FICA/MEDICARE	2,855	1,848	2,996	2,996	0	2,996-
101-1202-419.20-12	PENSION/IMRF	27,488	17,548	28,044	28,044	0	28,044-
101-1202-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1202-419.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
* EMPLOYEE BENEFITS		93,834	75,159	89,530	89,530	0	89,530-
101-1202-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1202-419.42-01	EDUCATION/TRAINING	0	257	6,150	6,150	0	6,150-
101-1202-419.42-03	TRAVEL/MEETINGS	0	0	500	500	0	500-
* TRAVEL & PROFESS DVLPMNT		0	257	6,650	6,650	0	6,650-
101-1202-419.44-04	TELEPHONE-MOBILE	1,329	530	1,464	1,464	0	1,464-
* COMMUNICATION CHARGES		1,329	530	1,464	1,464	0	1,464-
101-1202-419.45-01	DUES	0	0	500	500	0	500-
* OTHER SERVICES & CHARGES		0	0	500	500	0	500-
101-1202-419.89-01	PROPRIETARY FUNDS	12,230-	12,386-	12,386-	12,386-	0	12,386
* ADMINISTRATIVE SERVICES		12,230-	12,386-	12,386-	12,386-	0	12,386
** ADMIN SVCS ADMINISTRATION		296,850	204,104	304,656	304,656	0	304,656-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	510,054	475,738	528,500	528,500	0	528,500-
101-1220-419.10-07	PART-TIME/SEASONAL	28,950	12,838	15,000	15,000	0	15,000-
101-1220-419.10-09	PART-TIME/TEMPORARY	240	0	0	0	0	0
101-1220-419.10-31	OVERTIME/REGULAR	103	16	500	500	0	500-
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,640	9,073	9,500	9,500	0	9,500-
101-1220-419.10-52	SUPPLEMENT-OTHER	4,789	4,365	4,760	4,760	0	4,760-
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	30,973	253	22,000	22,000	0	22,000-
101-1220-419.10-70	LONGEVITY PAY	203	321	354	354	0	354-
* SALARIES		583,952	502,604	580,614	580,614	0	580,614-
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	96,923	107,582	107,582	107,582	0	107,582-
101-1220-419.20-04	RETIREE HEALTH INSURANCE	51,834	0	0	0	0	0
101-1220-419.20-10	FICA/SOCIAL SECURITY	33,438	29,259	33,108	33,108	0	33,108-
101-1220-419.20-11	FICA/MEDICARE	8,197	6,969	7,878	7,878	0	7,878-
101-1220-419.20-12	PENSION/IMRF	74,744	65,232	73,873	73,873	0	73,873-
101-1220-419.20-20	CLOTHING	0	10	0	0	0	0
101-1220-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1220-419.20-40	TUITION REIMBURSEMENT	68,430	41,724	122,000	122,000	0	122,000-
101-1220-419.20-43	TERMINATION BENEFITS	9,123	0	0	0	0	0
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,272	22,885	26,000	26,000	0	26,000-
101-1220-419.20-54	PROGRAM-TRAINING	32,160	20,320	25,000	25,000	0	25,000-
* EMPLOYEE BENEFITS		412,121	305,981	407,441	407,441	0	407,441-
101-1220-419.32-10	TEST-NEW HIRES/P&F	66,434	59,568	50,000	70,000	0	50,000-
101-1220-419.32-11	TEST-NEW HIRES/OTHER	10,429	9,721	15,000	15,000	0	15,000-
101-1220-419.32-12	TEST-CURRENT EES/P&F	63,380	113,632	35,000	68,600	0	35,000-
101-1220-419.32-13	TEST-CURRENT EES/OTHER	34,088	15,294	7,500	27,500	0	7,500-
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	9,525	9,000	10,000	10,000	0	10,000-
101-1220-419.32-20	CONTRACTED SERVICES	0	740	36,800	1,800	0	36,800-
101-1220-419.32-43	INTERPRETER	300	240	750	750	0	750-
101-1220-419.32-50	TEMPORARY SERVICES	28,467	2,906	15,000	10,000	0	15,000-
101-1220-419.32-52	ARBITRATION SERVICES	26,154	26,398	60,000	46,400	0	60,000-
101-1220-419.32-99	OTHER	98,207	268,849	120,000	98,100	0	120,000-
* PROFESSIONAL FEES		336,984	506,348	350,050	348,150	0	350,050-
101-1220-419.38-01	EQUIPMENT	0	140	500	500	0	500-
101-1220-419.38-15	EQUIPMENT-COPIER	4,754	2,479	4,000	4,000	0	4,000-
* REPAIRS & MTCE. SERVICES		4,754	2,619	4,500	4,500	0	4,500-
101-1220-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1220-419.42-01	EDUCATION/TRAINING	5,303	10,222	6,500	11,500	0	6,500-
101-1220-419.42-03	TRAVEL/MEETINGS	814	351	1,500	1,500	0	1,500-
* TRAVEL & PROFESS DVLPMNT		6,117	10,573	8,000	13,000	0	8,000-
101-1220-419.44-04	TELEPHONE-MOBILE	1,395	1,222	1,824	1,824	0	1,824-
* COMMUNICATION CHARGES		1,395	1,222	1,824	1,824	0	1,824-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1220-419.45-01	DUES	3,787	2,890	3,000	3,000	0	3,000-
101-1220-419.45-02	SUBSCRIPTIONS	997	718	700	700	0	700-
101-1220-419.45-03	POSTAGE	5,519	4,182	3,000	3,000	0	3,000-
101-1220-419.45-04	U.P.S./FED EX	85	107	300	300	0	300-
101-1220-419.45-07	COPIER COSTS	4,805	2,996	4,000	4,000	0	4,000-
101-1220-419.45-12	ADVERTISING/PUBLICATION	8,018	2,453	30,000	14,000	0	30,000-
101-1220-419.45-18	PROMO MATERIALS/SERVICES	3,969	30	2,000	2,000	0	2,000-
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	71	0	100	100	0	100-
101-1220-419.45-99	OTHER	17,041	1,809	500	1,500	0	500-
*	OTHER SERVICES & CHARGES	44,292	15,185	43,600	28,600	0	43,600-
101-1220-419.61-01	OFFICE-DIRECT	2,989	2,390	5,000	5,000	0	5,000-
101-1220-419.61-02	OFFICE-CENTRAL STORES	824	561	1,500	1,500	0	1,500-
101-1220-419.61-09	CUSTOM PRINTING	4,317	1,100	10,000	4,000	0	10,000-
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	137	167	500	500	0	500-
101-1220-419.61-13	FIRST AID	363	46	500	500	0	500-
101-1220-419.61-20	FLOWERS/PLANTS	5,141	2,954	5,000	6,000	0	5,000-
101-1220-419.61-41	FURNITURE/FIXTURES	3,010	1,401	0	1,900	0	0
101-1220-419.61-79	COFFEE	62	0	0	0	0	0
101-1220-419.61-80	OTHER	1,277	831	1,500	1,500	0	1,500-
*	SUPPLIES-GENERAL	18,120	9,450	24,000	20,900	0	24,000-
101-1220-419.89-01	PROPRIETARY FUNDS	51,306-	56,012-	56,012-	56,012-	0	56,012
*	ADMINISTRATIVE SERVICES	51,306-	56,012-	56,012-	56,012-	0	56,012
**	HUMAN RESOURCES	1,365,429	1,306,970	1,373,017	1,358,017	0	1,373,017-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	220,008	247,920	382,891	382,891	0	382,891-
101-1230-419.10-25	VEHICLE USE	700	541	800	800	0	800-
101-1230-419.10-31	OVERTIME/REGULAR	0	1,902	0	0	0	0
101-1230-419.10-52	SUPPLEMENT-OTHER	0	1,571	0	0	0	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	21,231	0	18,000	18,000	0	18,000-
101-1230-419.10-70	LONGEVITY PAY	1,766	1,674	1,795	1,795	0	1,795-
* SALARIES		243,705	253,608	403,486	403,486	0	403,486-
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	71,721	71,721	0	71,721-
101-1230-419.20-04	RETIREE HEALTH INSURANCE	14,630	0	0	0	0	0
101-1230-419.20-10	FICA/SOCIAL SECURITY	12,252	14,123	22,723	22,723	0	22,723-
101-1230-419.20-11	FICA/MEDICARE	3,443	3,561	5,745	5,745	0	5,745-
101-1230-419.20-12	PENSION/IMRF	32,685	33,853	53,724	53,724	0	53,724-
101-1230-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1230-419.20-43	TERMINATION BENEFITS	6,082	0	0	0	0	0
* EMPLOYEE BENEFITS		145,707	135,258	165,913	165,913	0	165,913-
101-1230-419.32-80	CONSULTING FEES	0	786	20,000	20,800	0	20,000-
101-1230-419.32-99	OTHER	15,935	5,596	20,000	18,300	0	20,000-
* PROFESSIONAL FEES		15,935	6,382	40,000	39,100	0	40,000-
101-1230-419.36-66	VEHICLES	140	0	300	300	0	300-
* CLEANING SERVICES		140	0	300	300	0	300-
101-1230-419.38-01	EQUIPMENT	0	300	0	0	0	0
101-1230-419.38-05	BUILDING & GROUNDS	5,865	800	0	10,000	0	0
101-1230-419.38-15	EQUIPMENT-COPIER	112	168	0	0	0	0
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	5,788	84	5,900	5,900	0	5,900-
101-1230-419.38-90	VEHICLE REPAIR/ACCIDENT	6,001	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		17,766	1,352	5,900	15,900	0	5,900-
101-1230-419.40-40	LIABILITY INSURANCE	9,000	18,000	18,000	18,000	0	18,000-
* INSURANCE		9,000	18,000	18,000	18,000	0	18,000-
101-1230-419.42-01	EDUCATION/TRAINING	2,009	8,164	8,000	8,000	0	8,000-
101-1230-419.42-03	TRAVEL/MEETINGS	159	566	1,000	1,000	0	1,000-
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	33	29	200	200	0	200-
* TRAVEL & PROFESS DVLPMT		2,201	8,759	9,200	9,200	0	9,200-
101-1230-419.44-04	TELEPHONE-MOBILE	6,921	41,441-	5,748	5,748	0	5,748-
* COMMUNICATION CHARGES		6,921	41,441-	5,748	5,748	0	5,748-
101-1230-419.45-01	DUES	515	0	1,500	1,500	0	1,500-
101-1230-419.45-02	SUBSCRIPTIONS	300	0	500	500	0	500-
101-1230-419.45-22	NOTARY REGISTRATE/STAMP	49	0	0	0	0	0
101-1230-419.45-99	OTHER	0	4,900	0	4,900	0	0
* OTHER SERVICES & CHARGES		864	4,900	2,000	6,900	0	2,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1230-419.61-01	OFFICE-DIRECT	473	826	700	700	0	700-
101-1230-419.61-80	OTHER	575	352	500	500	0	500-
* 101-1230-419.61-80	SUPPLIES-GENERAL	1,048	1,178	1,200	1,200	0	1,200-
101-1230-419.62-40	FUEL	663	724	900	900	0	900-
* 101-1230-419.62-40	SUPPLIES-ENERGY	663	724	900	900	0	900-
101-1230-419.64-10	SOFTWARE APPLICATIONS	8,576	6,023	26,000	16,000	0	26,000-
101-1230-419.64-11	HARDWARE APPLICATIONS	68,195	23,911	77,800	73,800	0	77,800-
101-1230-419.64-80	OTHER	0	80	0	0	0	0
* 101-1230-419.64-80	SUPPLIES-COMPUTER	76,771	30,014	103,800	89,800	0	103,800-
101-1230-419.65-13	EQUIPMENT-TELEPHONE	0	20	0	0	0	0
* 101-1230-419.65-13	SUPPLIES-REPAIRS/MTCE	0	20	0	0	0	0
101-1230-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	100,000	100,000	0	100,000-
* 101-1230-419.74-11	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	0	100,000-
101-1230-419.89-01	PROPRIETARY FUNDS	23,434-	32,336-	32,336-	32,336-	0	32,336
* 101-1230-419.89-01	ADMINISTRATIVE SERVICES	23,434-	32,336-	32,336-	32,336-	0	32,336
** 101-1230-419.89-01	INFORMATION TECHNOLOGY	497,287	386,418	824,111	824,111	0	824,111-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	70,220	65,780	142,291	77,291	0	142,291-
101-1231-419.10-52	SUPPLEMENT-OTHER	4,000	3,000	8,000	4,000	0	8,000-
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	3,744	0	6,000	4,000	0	6,000-
* SALARIES		77,964	68,780	156,291	85,291	0	156,291-
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	0	35,861-
101-1231-419.20-04	RETIREE HEALTH INSURANCE	16,577	0	0	0	0	0
101-1231-419.20-10	FICA/SOCIAL SECURITY	4,750	4,187	9,263	5,263	0	9,263-
101-1231-419.20-11	FICA/MEDICARE	1,111	979	2,166	2,166	0	2,166-
101-1231-419.20-12	PENSION/IMRF	10,459	9,175	20,931	10,931	0	20,931-
101-1231-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1231-419.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
* EMPLOYEE BENEFITS		80,246	62,202	80,221	66,221	0	80,221-
101-1231-419.32-36	TECHNICAL ASSISTANCE	0	0	10,000	10,000	0	10,000-
101-1231-419.32-50	TEMPORARY SERVICES	0	0	0	85,000	0	0
101-1231-419.32-80	CONSULTING FEES	0	0	5,000	0	0	5,000-
101-1231-419.32-99	OTHER	0	0	100	100	0	100-
* PROFESSIONAL FEES		0	0	15,100	95,100	0	15,100-
101-1231-419.38-03	EQUIPMENT-RADIOS	450,252	461,125	476,280	469,180	0	476,280-
101-1231-419.38-05	BUILDING & GROUNDS	0	15,518	10,000	15,900	0	10,000-
101-1231-419.38-13	EQUIPMENT-TELEPHONE	49,756	49,811	25,000	49,800	0	25,000-
101-1231-419.38-41	FEES-ALARM SERVICE	0	0	25,000	20,000	0	25,000-
101-1231-419.38-99	OTHER	0	0	1,500	600	0	1,500-
* REPAIRS & MTCE. SERVICES		500,008	526,454	537,780	555,480	0	537,780-
101-1231-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1231-419.42-01	EDUCATION/TRAINING	3,755	0	8,000	8,000	0	8,000-
101-1231-419.42-07	MILEAGE	0	0	300	300	0	300-
* TRAVEL & PROFESS DVLPMNT		3,755	0	8,300	8,300	0	8,300-
101-1231-419.44-01	TELEPHONE	37,679	68,968	83,000	83,000	0	83,000-
101-1231-419.44-04	TELEPHONE-MOBILE	663	986	1,488	1,488	0	1,488-
* COMMUNICATION CHARGES		38,342	69,954	84,488	84,488	0	84,488-
101-1231-419.45-01	DUES	582	229	400	700	0	400-
101-1231-419.45-02	SUBSCRIPTIONS	0	0	100	100	0	100-
101-1231-419.45-03	POSTAGE	0	6	0	0	0	0
* OTHER SERVICES & CHARGES		582	235	500	800	0	500-
101-1231-419.61-01	OFFICE-DIRECT	172	213	500	500	0	500-
101-1231-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	0	200-
101-1231-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	421	500	500	0	500-
* SUPPLIES-GENERAL		172	634	1,200	1,200	0	1,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1231-419.62-40	FUEL	813	344	1,500	1,500	0	1,500-
* 101-1231-419.62-40	SUPPLIES-ENERGY	813	344	1,500	1,500	0	1,500-
101-1231-419.64-10	SOFTWARE APPLICATIONS	36,147	1,099	46,500	21,700	0	46,500-
101-1231-419.64-12	COMPUTERS	0	0	500	500	0	500-
101-1231-419.64-80	OTHER	411	0	500	200	0	500-
* 101-1231-419.64-80	SUPPLIES-COMPUTER	36,558	1,099	47,500	22,400	0	47,500-
101-1231-419.65-03	EQUIPMENT-RADIOS	24,344	20,282	25,000	37,100	0	25,000-
101-1231-419.65-13	EQUIPMENT-TELEPHONE	780	3,267	5,000	5,000	0	5,000-
* 101-1231-419.65-13	SUPPLIES-REPAIRS/MTCE	25,124	23,549	30,000	42,100	0	30,000-
101-1231-419.89-01	PROPRIETARY FUNDS	50,084-	46,528-	46,528-	46,528-	0	46,528
* 101-1231-419.89-01	ADMINISTRATIVE SERVICES	50,084-	46,528-	46,528-	46,528-	0	46,528
**	COMMUNICATIONS	722,480	715,723	925,352	925,352	0	925,352-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	877,446	732,476	989,329	884,329	0	989,329-
101-1232-419.10-07	PART-TIME/SEASONAL	37,201	11,513	19,935	19,935	0	19,935-
101-1232-419.10-31	OVERTIME/REGULAR	10,099	36,086	25,000	25,000	0	25,000-
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	16,309	18,783	17,000	17,000	0	17,000-
101-1232-419.10-52	SUPPLEMENT-OTHER	2,060	2,496	2,400	2,400	0	2,400-
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	68,232	0	60,000	60,000	0	60,000-
101-1232-419.10-70	LONGEVITY PAY	10,554	9,715	10,234	10,234	0	10,234-
* SALARIES		1,021,901	811,069	1,123,898	1,018,898	0	1,123,898-
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	145,385	161,373	161,373	161,373	0	161,373-
101-1232-419.20-04	RETIREE HEALTH INSURANCE	62,681	0	0	0	0	0
101-1232-419.20-10	FICA/SOCIAL SECURITY	59,698	53,356	67,578	67,578	0	67,578-
101-1232-419.20-11	FICA/MEDICARE	14,496	12,704	15,939	15,939	0	15,939-
101-1232-419.20-12	PENSION/IMRF	137,706	119,397	150,286	150,286	0	150,286-
101-1232-419.20-16	HDHP-HSA CONTRIBUTION	0	0	3,214	3,214	0	3,214-
101-1232-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1232-419.20-43	TERMINATION BENEFITS	13,684	0	0	0	0	0
* EMPLOYEE BENEFITS		445,650	358,830	410,390	410,390	0	410,390-
101-1232-419.32-20	CONTRACTED SERVICES	134,002	185,609	145,100	250,100	0	145,100-
101-1232-419.32-36	TECHNICAL ASSISTANCE	31,803	29,977	47,600	47,600	0	47,600-
101-1232-419.32-99	OTHER	34,091	19,040	40,000	40,000	0	40,000-
* PROFESSIONAL FEES		199,896	234,626	232,700	337,700	0	232,700-
101-1232-419.38-01	EQUIPMENT	8,606	1,424	10,500	10,500	0	10,500-
101-1232-419.38-05	BUILDING & GROUNDS	52,473	52,067	30,500	62,500	0	30,500-
101-1232-419.38-07	COMPUTER-MAINFRAME	40,519	40,689	44,600	44,600	0	44,600-
101-1232-419.38-11	COMPUTER-SOFTWARE	473,292	430,719	550,200	518,200	0	550,200-
101-1232-419.38-12	C.A.D.S.	11,428	725	93,300	93,300	0	93,300-
101-1232-419.38-15	EQUIPMENT-COPIER	15	20	0	0	0	0
101-1232-419.38-26	COMPUTER-NETWORK	572,836	471,030	553,600	553,600	0	553,600-
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	3,704	1,980	1,700	1,700	0	1,700-
101-1232-419.38-99	OTHER	11	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		1,162,884	998,654	1,284,400	1,284,400	0	1,284,400-
101-1232-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1232-419.42-01	EDUCATION/TRAINING	16,531	20,339	28,000	28,000	0	28,000-
101-1232-419.42-03	TRAVEL/MEETINGS	0	54	0	0	0	0
101-1232-419.42-07	MILEAGE	290	35	200	200	0	200-
* TRAVEL & PROFESS DVLPMT		16,821	20,428	28,200	28,200	0	28,200-
101-1232-419.44-04	TELEPHONE-MOBILE	12,212	7,471	10,848	10,848	0	10,848-
101-1232-419.44-09	FEE-INTERNET ACCESS	31,285	23,250	42,800	42,800	0	42,800-
* COMMUNICATION CHARGES		43,497	30,721	53,648	53,648	0	53,648-
101-1232-419.45-01	DUES	370	464	800	800	0	800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1232-419.45-02	SUBSCRIPTIONS	70,661	75,089	98,600	98,600	0	98,600-
101-1232-419.45-03	POSTAGE	4	5	0	0	0	0
101-1232-419.45-04	U.P.S./FED EX	164	69	100	100	0	100-
101-1232-419.45-07	COPIER COSTS	1,009	30	100	100	0	100-
101-1232-419.45-12	ADVERTISING/PUBLICATION	253	87	500	500	0	500-
*	OTHER SERVICES & CHARGES	72,461	75,744	100,100	100,100	0	100,100-
101-1232-419.61-01	OFFICE-DIRECT	764	575	1,500	1,500	0	1,500-
101-1232-419.61-02	OFFICE-CENTRAL STORES	396	175	0	0	0	0
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	0	500-
101-1232-419.61-41	FURNITURE/FIXTURES	0	47,900	60,000	60,000	0	60,000-
*	SUPPLIES-GENERAL	1,160	48,650	62,000	62,000	0	62,000-
101-1232-419.62-40	FUEL	349	818	800	800	0	800-
*	SUPPLIES-ENERGY	349	818	800	800	0	800-
101-1232-419.63-02	EQUIPMENT-COPY MACHINES	5,944	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,944	0	0	0	0	0
101-1232-419.64-01	PAPER-STOCK	564	205	0	0	0	0
101-1232-419.64-02	PAPER-CUSTOM	3,921	5,337	7,000	7,000	0	7,000-
101-1232-419.64-10	SOFTWARE APPLICATIONS	20,683	26,290	49,000	49,000	0	49,000-
101-1232-419.64-11	HARDWARE APPLICATIONS	47,401	27,881	43,900	43,900	0	43,900-
101-1232-419.64-12	COMPUTERS	118,542	123,821	171,000	171,000	0	171,000-
101-1232-419.64-13	PRINTERS	6,300	10,396	15,000	15,000	0	15,000-
101-1232-419.64-80	OTHER	70,376	57,062	84,000	84,000	0	84,000-
*	SUPPLIES-COMPUTER	267,787	250,992	369,900	369,900	0	369,900-
101-1232-419.65-34	SIGNAGE	24	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	24	0	0	0	0	0
101-1232-419.73-86	CITY-OWNED OPTICAL FIBER	6,941	30,015	30,500	30,500	0	30,500-
*	CAPITAL OUTLAY-IMPROVMENT	6,941	30,015	30,500	30,500	0	30,500-
101-1232-419.89-01	PROPRIETARY FUNDS	130,514-	136,746-	136,746-	136,746-	0	136,746
*	ADMINISTRATIVE SERVICES	130,514-	136,746-	136,746-	136,746-	0	136,746
**	MANAGEMENT INFO SYSTEMS	3,123,801	2,732,801	3,568,790	3,568,790	0	3,568,790-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	594,286	601,169	743,631	717,031	0	743,631-
101-1233-419.10-09	PART-TIME/TEMPORARY	0	42,746	0	26,600	0	0
101-1233-419.10-31	OVERTIME/REGULAR	7,966	6,506	8,000	8,000	0	8,000-
101-1233-419.10-52	SUPPLEMENT-OTHER	8,000	6,000	8,000	8,000	0	8,000-
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	42,613	0	35,000	35,000	0	35,000-
* SALARIES		652,865	656,421	794,631	794,631	0	794,631-
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	129,231	143,443	143,443	143,443	0	143,443-
101-1233-419.20-04	RETIREE HEALTH INSURANCE	26,592	0	0	0	0	0
101-1233-419.20-10	FICA/SOCIAL SECURITY	38,804	38,828	47,545	47,545	0	47,545-
101-1233-419.20-11	FICA/MEDICARE	9,366	9,121	11,283	11,283	0	11,283-
101-1233-419.20-12	PENSION/IMRF	89,855	84,419	105,886	105,886	0	105,886-
101-1233-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1233-419.20-43	TERMINATION BENEFITS	12,163	0	0	0	0	0
* EMPLOYEE BENEFITS		318,011	287,811	320,157	320,157	0	320,157-
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	3,788	1,650	30,500	30,500	0	30,500-
* PROFESSIONAL FEES		3,788	1,650	30,500	30,500	0	30,500-
101-1233-419.38-01	EQUIPMENT	0	5,650	0	36,000	0	0
101-1233-419.38-07	COMPUTER-MAINFRAME	60,471	26,911	160,500	147,500	0	160,500-
101-1233-419.38-10	M.D.T.-FEES & MAINT	0	0	1,000	500	0	1,000-
101-1233-419.38-11	COMPUTER-SOFTWARE	90,587	39,646	103,480	103,480	0	103,480-
101-1233-419.38-12	C.A.D.S.	88,541	91,073	204,310	204,310	0	204,310-
101-1233-419.38-26	COMPUTER-NETWORK	137,482	65,128	166,710	182,710	0	166,710-
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	0	181	16,100	16,100	0	16,100-
* REPAIRS & MTCE. SERVICES		377,081	228,589	652,100	690,600	0	652,100-
101-1233-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1233-419.42-01	EDUCATION/TRAINING	14,539	15,188	16,000	16,000	0	16,000-
101-1233-419.42-03	TRAVEL/MEETINGS	0	0	200	200	0	200-
101-1233-419.42-07	MILEAGE	0	20	100	100	0	100-
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	19	0	100	100	0	100-
* TRAVEL & PROFESS DVLPMNT		14,558	15,208	16,400	16,400	0	16,400-
101-1233-419.44-04	TELEPHONE-MOBILE	4,769	4,350	5,448	5,448	0	5,448-
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	5,570	5,655	8,000	8,000	0	8,000-
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	83,959	60,261	85,000	85,000	0	85,000-
* COMMUNICATION CHARGES		94,298	70,266	98,448	98,448	0	98,448-
101-1233-419.45-01	DUES	984	300	600	600	0	600-
101-1233-419.45-02	SUBSCRIPTIONS	349	1,044	1,500	1,500	0	1,500-
101-1233-419.45-03	POSTAGE	0	0	100	100	0	100-
101-1233-419.45-04	U.P.S./FED EX	423	139	500	500	0	500-
* OTHER SERVICES & CHARGES		1,756	1,483	2,700	2,700	0	2,700-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1233-419.61-01	OFFICE-DIRECT	1,381	2,155	2,000	2,500	0	2,000-
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	0	200-
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	79	0	2,000	2,000	0	2,000-
101-1233-419.61-41	FURNITURE/FIXTURES	533	1,181	1,000	1,000	0	1,000-
101-1233-419.61-80	OTHER	87	74	200	200	0	200-
*	SUPPLIES-GENERAL	2,080	3,410	5,400	5,900	0	5,400-
101-1233-419.62-40	FUEL	59	95	300	300	0	300-
*	SUPPLIES-ENERGY	59	95	300	300	0	300-
101-1233-419.64-10	SOFTWARE APPLICATIONS	24,236	46,219	74,600	74,600	0	74,600-
101-1233-419.64-11	HARDWARE APPLICATIONS	48,366	111,194	191,040	188,040	0	191,040-
101-1233-419.64-12	COMPUTERS	97,367	0	114,700	78,700	0	114,700-
101-1233-419.64-13	PRINTERS	3,866	1,707	4,300	4,300	0	4,300-
101-1233-419.64-80	OTHER	22,562	6,533	133,500	133,500	0	133,500-
*	SUPPLIES-COMPUTER	196,397	165,653	518,140	479,140	0	518,140-
101-1233-419.65-08	EQUIPMENT-COMPUTERS	0	0	1,000	1,000	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	0	1,000-
**	POLICE TECHNICAL SERVICES	1,669,893	1,439,586	2,448,776	2,448,776	0	2,448,776-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1240-419.10-01	FULL-TIME/REGULAR	163,398	156,120	170,071	170,071	0	170,071-
101-1240-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,291	1,500	1,500	0	1,500-
101-1240-419.10-52	SUPPLEMENT-OTHER	1,566	1,410	2,340	2,340	0	2,340-
101-1240-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,419	0	7,000	7,000	0	7,000-
101-1240-419.10-70	LONGEVITY PAY	321	648	673	673	0	673-
* SALARIES		170,704	159,469	181,584	181,584	0	181,584-
101-1240-419.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	0	35,861-
101-1240-419.20-04	RETIREE HEALTH INSURANCE	10,309	0	0	0	0	0
101-1240-419.20-10	FICA/SOCIAL SECURITY	10,201	9,548	10,823	10,823	0	10,823-
101-1240-419.20-11	FICA/MEDICARE	2,386	2,233	2,531	2,531	0	2,531-
101-1240-419.20-12	PENSION/IMRF	22,901	21,273	24,119	24,119	0	24,119-
101-1240-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1240-419.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
* EMPLOYEE BENEFITS		93,146	80,915	85,334	85,334	0	85,334-
101-1240-419.32-50	TEMPORARY SERVICES	7,461	11,360	5,000	20,000	0	5,000-
* PROFESSIONAL FEES		7,461	11,360	5,000	20,000	0	5,000-
101-1240-419.38-15	EQUIPMENT-COPIER	64	146	500	500	0	500-
* REPAIRS & MTCE. SERVICES		64	146	500	500	0	500-
101-1240-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1240-419.42-01	EDUCATION/TRAINING	1,623	1,962	5,050	5,050	0	5,050-
101-1240-419.42-03	TRAVEL/MEETINGS	40	113	300	300	0	300-
101-1240-419.42-07	MILEAGE	0	123	200	200	0	200-
* TRAVEL & PROFESS DVLPMT		1,663	2,198	5,550	5,550	0	5,550-
101-1240-419.44-04	TELEPHONE-MOBILE	1,079	746	1,092	1,092	0	1,092-
* COMMUNICATION CHARGES		1,079	746	1,092	1,092	0	1,092-
101-1240-419.45-01	DUES	97,317	95,756	101,400	101,400	0	101,400-
101-1240-419.45-02	SUBSCRIPTIONS	1,183	1,011	1,200	1,200	0	1,200-
101-1240-419.45-03	POSTAGE	669	478	900	900	0	900-
101-1240-419.45-04	U.P.S./FED EX	0	0	100	100	0	100-
101-1240-419.45-07	COPIER COSTS	0	0	200	200	0	200-
101-1240-419.45-10	MICROFILM/DIGITAL IMAGING	1,796	9,454	23,300	23,300	0	23,300-
101-1240-419.45-11	RECORDING FEES	0	0	300	300	0	300-
101-1240-419.45-12	ADVERTISING/PUBLICATION	72	75	300	300	0	300-
101-1240-419.45-20	LIQUOR LICENSE-INVEST/HRG	1,798	0	5,000	5,000	0	5,000-
101-1240-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	0	100-
* OTHER SERVICES & CHARGES		102,835	106,774	132,800	132,800	0	132,800-
101-1240-419.61-01	OFFICE-DIRECT	2,423	875	1,000	1,000	0	1,000-
101-1240-419.61-02	OFFICE-CENTRAL STORES	512	159	500	500	0	500-
101-1240-419.61-09	CUSTOM PRINTING	258	0	1,000	1,000	0	1,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1240-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	0	200-
101-1240-419.61-18	CODE BOOK ADDS	5,173	4,652	10,000	10,000	0	10,000-
* SUPPLIES-GENERAL		8,366	5,686	12,700	12,700	0	12,700-
101-1240-419.89-01	PROPRIETARY FUNDS	15,628-	16,996-	16,996-	16,996-	0	16,996
* ADMINISTRATIVE SERVICES		15,628-	16,996-	16,996-	16,996-	0	16,996
** CITY CLERK		378,690	359,298	416,564	431,564	0	416,564-
*** ADMINISTRATIVE SERVICES		8,054,430	7,144,900	9,861,266	9,861,266	0	9,861,266-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1301-419.10-01	FULL-TIME/REGULAR	0	0	0	0	185,689	185,689
* SALARIES		0	0	0	0	185,689	185,689
101-1301-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	10,894	10,894
101-1301-419.20-11	FICA/MEDICARE	0	0	0	0	2,692	2,692
101-1301-419.20-12	PENSION/IMRF	0	0	0	0	24,270	24,270
* EMPLOYEE BENEFITS		0	0	0	0	37,856	37,856
101-1301-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,200	6,200
* TRAVEL & PROFESS DVLPMT		0	0	0	0	6,200	6,200
101-1301-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,500	1,500
* COMMUNICATION CHARGES		0	0	0	0	1,500	1,500
101-1301-419.45-02	SUBSCRIPTIONS	0	0	0	0	1,400	1,400
101-1301-419.45-03	POSTAGE	0	0	0	0	400	400
101-1301-419.45-04	U.P.S./FED EX	0	0	0	0	500	500
* OTHER SERVICES & CHARGES		0	0	0	0	2,300	2,300
101-1301-419.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1301-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	500	500
* SUPPLIES-GENERAL		0	0	0	0	1,500	1,500
** INNOVATION&CORE SVC-ADM		0	0	0	0	235,045	235,045

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	260,674	243,935	270,601	270,601	278,541	7,940
101-1302-419.10-06	PART-TIME/REGULAR	0	19,526	27,302	27,302	27,768	466
101-1302-419.10-07	PART-TIME/SEASONAL	2,254	0	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	306	266	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,368	8,726	8,500	8,500	8,500	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,727	0	13,000	13,000	13,000	0
101-1302-419.10-70	LONGEVITY PAY	13	503	555	555	578	23
* SALARIES		285,342	272,956	319,958	319,958	328,387	8,429
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	53,791	53,791	51,205	2,586-
101-1302-419.20-04	RETIREE HEALTH INSURANCE	18,541	0	0	0	12,443	12,443
101-1302-419.20-10	FICA/SOCIAL SECURITY	14,677	14,675	17,476	17,476	17,025	451-
101-1302-419.20-11	FICA/MEDICARE	4,020	3,834	4,517	4,517	4,258	259-
101-1302-419.20-12	PENSION/IMRF	37,975	36,531	42,694	42,694	40,121	2,573-
101-1302-419.20-20	CLOTHING	280	306	300	300	400	100
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	4,561	0	0	0	3,606	3,606
* EMPLOYEE BENEFITS		140,516	121,137	130,778	130,778	141,058	10,280
101-1302-419.32-20	CONTRACTED SERVICES	45,858	41,405	55,000	49,500	55,000	0
* PROFESSIONAL FEES		45,858	41,405	55,000	49,500	55,000	0
101-1302-419.38-15	EQUIPMENT-COPIER	1,240	3,400	3,000	3,000	3,000	0
101-1302-419.38-99	OTHER	0	0	400	400	400	0
* REPAIRS & MTCE. SERVICES		1,240	3,400	3,400	3,400	3,400	0
101-1302-419.39-50	EQUIPMENT-OTHER	185	185	0	0	200	200
* RENTALS/LEASES		185	185	0	0	200	200
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	148	334	2,700	700	2,700	0
101-1302-419.42-03	TRAVEL/MEETINGS	178	218	500	500	500	0
101-1302-419.42-07	MILEAGE	21	317	400	400	0	400-
* TRAVEL & PROFESS DVLPMNT		347	869	3,600	1,600	3,200	400-
101-1302-419.44-04	TELEPHONE-MOBILE	1,099	934	1,224	1,224	1,068	156-
* COMMUNICATION CHARGES		1,099	934	1,224	1,224	1,068	156-
101-1302-419.45-01	DUES	60	0	100	100	100	0
101-1302-419.45-02	SUBSCRIPTIONS	0	1,619	1,600	3,200	1,600	0
101-1302-419.45-03	POSTAGE	161	277	400	400	400	0
101-1302-419.45-04	U.P.S./FED EX	0	8	0	0	0	0
* OTHER SERVICES & CHARGES		221	1,904	2,100	3,700	2,100	0
101-1302-419.50-66	S.P.-OTHER EVENT/PROGRAM	852	0	0	0	0	0
101-1302-419.50-88	S.P.-OTHER	38,310	34,435	40,500	39,000	40,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	39,162	34,435	40,500	39,000	40,500	0
101-1302-419.61-01	OFFICE-DIRECT	1,059	1,283	1,500	1,000	1,500	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	216	264	600	600	600	0
101-1302-419.61-09	CUSTOM PRINTING	163	225	1,000	600	1,000	0
101-1302-419.61-11	PHOTOGRAPHIC	0	200	0	0	0	0
101-1302-419.61-79	COFFEE	19	0	0	0	0	0
101-1302-419.61-80	OTHER	197	1,403	800	800	1,000	200
*	SUPPLIES-GENERAL	1,654	3,375	3,900	3,000	4,100	200
101-1302-419.62-40	FUEL	0	33	0	0	0	0
*	SUPPLIES-ENERGY	0	33	0	0	0	0
**	COMMUNITY SERVICES-ADMIN	524,624	489,633	569,460	561,160	588,013	18,553

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	165,004	151,581	168,036	168,036	171,373	3,337
101-1314-419.10-06	PART-TIME/REGULAR	162,437	132,494	129,668	129,668	115,693	13,975-
101-1314-419.10-10	PRIOR YEAR RETRO	605	0	0	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,800	3,720	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	2,719	1,970	2,364	2,364	2,364	0
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	7,675	0	7,000	7,000	7,000	0
101-1314-419.10-70	LONGEVITY PAY	1,373	830	878	878	541	337-
* SALARIES		341,613	290,595	307,946	307,946	296,971	10,975-
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	96,923	107,582	107,582	107,582	102,410	5,172-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	30,107	0	0	0	15,865	15,865
101-1314-419.20-10	FICA/SOCIAL SECURITY	20,104	16,873	19,411	19,411	18,042	1,369-
101-1314-419.20-11	FICA/MEDICARE	4,702	3,946	4,540	4,540	4,219	321-
101-1314-419.20-12	PENSION/IMRF	45,851	38,766	43,768	43,768	40,521	3,247-
101-1314-419.20-22	DUES-HEALTH/FITNESS	0	800	0	0	0	0
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	3,041	0	0	0	2,404	2,404
* EMPLOYEE BENEFITS		212,728	179,967	187,301	187,301	195,461	8,160
101-1314-419.32-50	TEMPORARY SERVICES	3,263	1,641	0	2,000	0	0
* PROFESSIONAL FEES		3,263	1,641	0	2,000	0	0
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	41	41	100	100	100	0
* UTILITY SERVICES		41	41	100	100	100	0
101-1314-419.38-15	EQUIPMENT-COPIER	424	337	200	400	200	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	6,899	347	2,300	2,300	4,600	2,300
* REPAIRS & MTCE. SERVICES		7,323	684	2,500	2,700	4,800	2,300
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	803	6,048	3,500	6,500	3,500	0
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		803	6,048	3,600	6,600	3,600	0
101-1314-419.45-03	POSTAGE	30	54	4,000	800	4,000	0
101-1314-419.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-1314-419.45-18	PROMO MATERIALS/SERVICES	2,740	1,322	3,500	1,500	3,500	0
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	240	98	100	100	100	0
* OTHER SERVICES & CHARGES		3,010	1,474	7,800	2,600	7,800	0
101-1314-419.61-01	OFFICE-DIRECT	531	507	600	600	600	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	216	284	400	400	400	0
101-1314-419.61-09	CUSTOM PRINTING	25,094	0	0	0	0	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	310	0	500	500	500	0
101-1314-419.61-79	COFFEE	110	93	100	100	100	0
101-1314-419.61-80	OTHER	933	1,210	1,800	1,800	1,800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	SUPPLIES-GENERAL	27,194	2,094	3,400	3,400	3,400	0
101-1314-419.62-40	FUEL	85	9	100	100	100	0
*	SUPPLIES-ENERGY	85	9	100	100	100	0
101-1314-419.89-01	PROPRIETARY FUNDS	19,672-	23,824-	23,824-	23,824-	20,348-	3,476
*	ADMINISTRATIVE SERVICES	19,672-	23,824-	23,824-	23,824-	20,348-	3,476
**	CUSTOMER SERVICE	585,388	467,729	497,923	497,923	500,884	2,961

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	153,630	189,225	260,370	260,370	260,867	497
101-1330-463.10-06	PART-TIME/REGULAR	60,769	55,794	61,899	61,899	63,135	1,236
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	13,021	0	11,000	11,000	11,000	0
*	SALARIES	227,420	245,019	333,269	333,269	335,002	1,733
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	71,721	71,721	68,273	3,448-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	20,738	0	0	0	10,398	10,398
101-1330-463.20-10	FICA/SOCIAL SECURITY	13,854	15,135	20,411	20,411	19,677	734-
101-1330-463.20-11	FICA/MEDICARE	3,240	3,540	4,774	4,774	4,602	172-
101-1330-463.20-12	PENSION/IMRF	30,506	33,352	44,458	44,458	42,347	2,111-
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	4,561	0	0	0	3,606	3,606
*	EMPLOYEE BENEFITS	149,514	135,748	153,364	153,364	160,903	7,539
101-1330-463.32-43	INTERPRETER	0	0	1,000	1,000	1,000	0
101-1330-463.32-61	CONSULTING-STUDIES	5,015	0	25,000	25,000	40,000	15,000
101-1330-463.32-99	OTHER	12,150	12,150	12,250	17,750	12,250	0
*	PROFESSIONAL FEES	17,165	12,150	38,250	43,750	53,250	15,000
101-1330-463.38-15	EQUIPMENT-COPIER	1,948	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,948	0	0	0	0	0
101-1330-463.39-50	EQUIPMENT-OTHER	185	185	500	500	500	0
*	RENTALS/LEASES	185	185	500	500	500	0
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	392	975	800	800	800	0
101-1330-463.42-03	TRAVEL/MEETINGS	15	247	200	500	200	0
101-1330-463.42-07	MILEAGE	484	402	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	891	1,624	1,200	1,500	1,200	0
101-1330-463.44-04	TELEPHONE-MOBILE	0	263	744	744	756	12
*	COMMUNICATION CHARGES	0	263	744	744	756	12
101-1330-463.45-01	DUES	60	0	1,545	1,545	1,545	0
101-1330-463.45-03	POSTAGE	150	99	500	500	500	0
101-1330-463.45-04	U.P.S./FED EX	134	49	100	100	100	0
101-1330-463.45-07	COPIER COSTS	1	0	600	600	600	0
101-1330-463.45-11	RECORDING FEES	2,013	1,903	3,790	3,790	3,790	0
101-1330-463.45-12	ADVERTISING/PUBLICATION	3,507	2,090	6,000	5,700	6,000	0
101-1330-463.45-18	PROMO MATERIALS/SERVICES	266	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,131	4,141	12,535	12,235	12,535	0
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	5,699	4,399	4,500	4,900	4,500	0
*	OTHER SC-SPECIAL PROGRAMS	5,699	4,399	4,500	4,900	4,500	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1330-463.61-01	OFFICE-DIRECT	1,256	1,041	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	360	131	800	800	800	0
101-1330-463.61-09	CUSTOM PRINTING	10	372	1,000	600	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	0	495	1,000	1,000	1,000	0
* SUPPLIES-GENERAL		1,626	2,039	3,800	3,400	3,800	0
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	293,808-	264,134-	309,600-	309,600-	309,600-	0
* ADMINISTRATIVE SERVICES		293,808-	264,134-	309,600-	309,600-	309,600-	0
101-1330-801.43-89	ADMINISTRATION	18,934-	0	0	0	0	0
* CDBG		18,934-	0	0	0	0	0
** NEIGHBORHOOD REDEVELOPMNT		106,837	150,434	247,562	253,062	271,846	24,284

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	296,182	275,988	391,984	304,484	0	391,984-
101-1340-419.10-07	PART-TIME/SEASONAL	3,966	0	11,732	11,732	0	11,732-
101-1340-419.10-09	PART-TIME/TEMPORARY	31,740	0	0	0	0	0
101-1340-419.10-25	VEHICLE USE	95	0	0	0	0	0
101-1340-419.10-31	OVERTIME/REGULAR	2,050	0	1,000	1,000	0	1,000-
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	12,840	12,679	9,000	9,000	0	9,000-
101-1340-419.10-52	SUPPLEMENT-OTHER	8,000	6,000	8,000	8,000	0	8,000-
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,988	0	25,000	25,000	0	25,000-
* SALARIES		367,861	294,667	446,716	359,216	0	446,716-
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	80,769	89,652	89,652	89,652	0	89,652-
101-1340-419.20-04	RETIREE HEALTH INSURANCE	24,072	0	0	0	0	0
101-1340-419.20-10	FICA/SOCIAL SECURITY	22,538	18,429	26,900	26,900	0	26,900-
101-1340-419.20-11	FICA/MEDICARE	5,506	4,310	6,373	6,373	0	6,373-
101-1340-419.20-12	PENSION/IMRF	51,897	40,136	59,674	59,674	0	59,674-
101-1340-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1340-419.20-43	TERMINATION BENEFITS	7,602	0	0	0	0	0
* EMPLOYEE BENEFITS		204,384	164,527	194,599	194,599	0	194,599-
101-1340-419.32-20	CONTRACTED SERVICES	110,397	76,676	32,000	96,200	0	32,000-
101-1340-419.32-51	SECRETARY/CLERICAL SERVIC	0	9,504	0	10,000	0	0
101-1340-419.32-70	CONSULTING-CABLE T.V.	27	0	0	0	0	0
* PROFESSIONAL FEES		110,424	86,180	32,000	106,200	0	32,000-
101-1340-419.36-03	JANITORIAL	6,600	6,050	5,400	5,400	0	5,400-
* CLEANING SERVICES		6,600	6,050	5,400	5,400	0	5,400-
101-1340-419.38-01	EQUIPMENT	2,003	147	4,000	4,000	0	4,000-
101-1340-419.38-15	EQUIPMENT-COPIER	2,106	1,495	1,400	1,400	0	1,400-
101-1340-419.38-41	FEES-ALARM SERVICE	3,981	3,981	4,000	4,000	0	4,000-
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	4,765	1,764	1,500	1,500	0	1,500-
* REPAIRS & MTCE. SERVICES		12,855	7,387	10,900	10,900	0	10,900-
101-1340-419.39-20	OFFICE SPACE	12,000	12,000	12,000	12,000	0	12,000-
101-1340-419.39-50	EQUIPMENT-OTHER	0	0	500	500	0	500-
* RENTALS/LEASES		12,000	12,000	12,500	12,500	0	12,500-
101-1340-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1340-419.42-01	EDUCATION/TRAINING	4,255	4,621	5,000	5,000	0	5,000-
101-1340-419.42-03	TRAVEL/MEETINGS	0	1,349	200	2,200	0	200-
101-1340-419.42-07	MILEAGE	0	0	200	200	0	200-
* TRAVEL & PROFESS DVLPMNT		4,255	5,970	5,400	7,400	0	5,400-
101-1340-419.44-04	TELEPHONE-MOBILE	2,651	2,304	3,312	3,312	0	3,312-
101-1340-419.44-09	FEE-INTERNET ACCESS	12,346	2,314	3,000	3,000	0	3,000-
* COMMUNICATION CHARGES		14,997	4,618	6,312	6,312	0	6,312-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1340-419.45-01	DUES	485	694	1,100	1,100	0	1,100-
101-1340-419.45-02	SUBSCRIPTIONS	6,552	7,677	4,000	8,000	0	4,000-
101-1340-419.45-03	POSTAGE	64,434	30,745	60,200	42,200	0	60,200-
101-1340-419.45-04	U.P.S./FED EX	16	0	100	100	0	100-
101-1340-419.45-07	COPIER COSTS	0	17	100	100	0	100-
101-1340-419.45-12	ADVERTISING/PUBLICATION	20,781	8,478	10,000	15,000	0	10,000-
101-1340-419.45-14	NEWSLETTER PRODUCTION	65,117	26,507	49,000	67,000	0	49,000-
101-1340-419.45-18	PROMO MATERIALS/SERVICES	3,785	1,682	5,000	5,000	0	5,000-
101-1340-419.45-21	PHOTO DEVELOPMENT	354	0	0	0	0	0
101-1340-419.45-24	COSTS-RECEPTION/CEREMONY	5,412	2,379	0	1,000	0	0
101-1340-419.45-32	LICENSES/PERMITS	2,023	1,983	3,000	3,000	0	3,000-
101-1340-419.45-99	OTHER	0	70	0	0	0	0
*	OTHER SERVICES & CHARGES	168,959	80,232	132,500	142,500	0	132,500-
101-1340-419.61-01	OFFICE-DIRECT	788	843	1,100	1,100	0	1,100-
101-1340-419.61-02	OFFICE-CENTRAL STORES	559	186	100	100	0	100-
101-1340-419.61-09	CUSTOM PRINTING	19,771	3,300	11,100	11,100	0	11,100-
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	0	500-
101-1340-419.61-11	PHOTOGRAPHIC	0	1,002	600	900	0	600-
101-1340-419.61-79	COFFEE	0	0	100	100	0	100-
101-1340-419.61-80	OTHER	0	1,277	500	1,500	0	500-
*	SUPPLIES-GENERAL	21,118	6,608	14,000	15,300	0	14,000-
101-1340-419.62-40	FUEL	150	475	400	400	0	400-
*	SUPPLIES-ENERGY	150	475	400	400	0	400-
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	6,294	412	6,500	6,500	0	6,500-
101-1340-419.63-99	OTHER	248	0	1,200	1,200	0	1,200-
*	SUPPLIES-MACH/EQUIP	6,542	412	7,700	7,700	0	7,700-
101-1340-419.64-12	COMPUTERS	901	0	0	0	0	0
*	SUPPLIES-COMPUTER	901	0	0	0	0	0
101-1340-419.65-01	EQUIPMENT	0	0	4,200	4,200	0	4,200-
101-1340-419.65-16	EQUIPMENT-TV STUDIO	711	0	2,500	2,500	0	2,500-
*	SUPPLIES-REPAIRS/MTCE	711	0	6,700	6,700	0	6,700-
101-1340-419.89-01	PROPRIETARY FUNDS	37,728-	36,892-	36,892-	36,892-	0	36,892
*	ADMINISTRATIVE SERVICES	37,728-	36,892-	36,892-	36,892-	0	36,892
**	PUBLIC INFORMATION	903,029	641,234	847,235	847,235	0	847,235-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1341-450.10-01	FULL-TIME/REGULAR	93,975	86,273	95,713	95,713	154,448	58,735
101-1341-450.10-06	PART-TIME/REGULAR	0	38,202	0	14,500	0	0
101-1341-450.10-07	PART-TIME/SEASONAL	22,671	14,290	27,124	27,124	27,124	0
101-1341-450.10-09	PART-TIME/TEMPORARY	22,602	0	0	0	0	0
101-1341-450.10-31	OVERTIME/REGULAR	1,293	1,369	2,000	2,000	2,000	0
101-1341-450.10-50	SUPPLEMENT-VACTN BUY BACK	1,800	1,836	0	0	0	0
101-1341-450.10-55	SUPPLEMENT-Y/E PAYOUT	9,178	0	10,000	10,000	10,000	0
* SALARIES		151,519	141,970	134,837	149,337	193,572	58,735
101-1341-450.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	17,930	17,930	34,137	16,207
101-1341-450.20-04	RETIREE HEALTH INSURANCE	7,954	0	0	0	3,565	3,565
101-1341-450.20-10	FICA/SOCIAL SECURITY	9,142	8,527	8,140	8,140	9,313	1,173
101-1341-450.20-11	FICA/MEDICARE	2,138	1,994	1,904	1,904	2,157	253
101-1341-450.20-12	PENSION/IMRF	19,703	17,061	17,987	17,987	20,214	2,227
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	1,520	0	0	0	1,202	1,202
* EMPLOYEE BENEFITS		68,611	57,512	57,961	57,961	82,588	24,627
101-1341-450.32-99	OTHER	0	0	500	0	500	0
* PROFESSIONAL FEES		0	0	500	0	500	0
101-1341-450.38-01	EQUIPMENT	0	727	500	800	750	250
101-1341-450.38-88	CENTRAL GAR./MAINTENANCE	435	412	300	300	500	200
* REPAIRS & MTCE. SERVICES		435	1,139	800	1,100	1,250	450
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	500	0	500	0
101-1341-450.42-03	TRAVEL/MEETINGS	70	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		70	0	500	0	500	0
101-1341-450.44-04	TELEPHONE-MOBILE	1,100	487	1,488	688	636	852-
* COMMUNICATION CHARGES		1,100	487	1,488	688	636	852-
101-1341-450.45-03	POSTAGE	162	183	150	150	200	50
101-1341-450.45-07	COPIER COSTS	0	0	400	400	250	150-
101-1341-450.45-12	ADVERTISING/PUBLICATION	650	117	1,000	100	800	200-
101-1341-450.45-32	LICENSES/PERMITS	4,475	5,834	6,500	6,500	6,500	0
* OTHER SERVICES & CHARGES		5,287	6,134	8,050	7,150	7,750	300-
101-1341-450.50-60	S.P.-NEIGHBORHOOD FESTS	14,160	17,260	17,500	17,500	20,000	2,500
101-1341-450.50-66	S.P.-OTHER EVENT/PROGRAM	3,949	4,484	4,500	4,500	4,500	0
101-1341-450.50-69	S.P.-RECEPTIONS/OPENINGS	5,745	5,462	6,000	5,500	6,000	0
* OTHER SC-SPECIAL PROGRAMS		23,854	27,206	28,000	27,500	30,500	2,500
101-1341-450.53-01	S.P.-JULY 4 ACTIVITY	74,056	71,797	88,000	72,900	88,000	0
101-1341-450.53-07	S.P.-XMAS	6,446	4,888	10,500	14,000	12,000	1,500

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1341-450.53-09	S.P.-FARMERS MARKET	69,614	31,709	68,500	65,000	10,000	58,500-
101-1341-450.53-10	S.P.-VETERANS ACTIVITIES	5,713	1,893	5,000	5,000	6,000	1,000
101-1341-450.53-11	S.P.-BLUES FESTIVAL	0	10,000	15,000	10,000	0	15,000-
101-1341-450.53-21	S.P.-MEMORIAL DAY PARADE	9,199	8,278	10,000	8,600	10,000	0
101-1341-450.53-32	RIVEREDGE PARK	1,038,502	731,890	1,178,380	1,178,380	1,196,060	17,680
101-1341-450.53-88	S.P.-OTHER	3,508	9,330	5,000	14,900	10,000	5,000
*	OTHER SC-SPECIAL PROGRAMS	1,207,038	869,785	1,380,380	1,368,780	1,332,060	48,320-
101-1341-450.61-01	OFFICE-DIRECT	0	219	500	500	400	100-
101-1341-450.61-02	OFFICE-CENTRAL STORES	0	84	200	200	200	0
101-1341-450.61-19	FLAGS/BANNERS/SIGNS	475	390	800	300	600	200-
101-1341-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	254	303	3,000	3,000	3,000	0
101-1341-450.61-41	FURNITURE/FIXTURES	0	375	0	400	0	0
101-1341-450.61-42	COMMUNICATIONS-RADIOS	0	1,060	0	1,100	0	0
101-1341-450.61-80	OTHER	1,694	1,950	3,000	2,000	3,000	0
*	SUPPLIES-GENERAL	2,423	4,381	7,500	7,500	7,200	300-
101-1341-450.62-40	FUEL	8	0	0	0	100	100
*	SUPPLIES-ENERGY	8	0	0	0	100	100
101-1341-450.65-01	EQUIPMENT	565	0	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	565	0	600	600	600	0
**	SPECIAL EVENTS	1,469,910	1,117,614	1,629,616	1,629,616	1,666,256	36,640

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1360-450.10-06	PART-TIME/REGULAR	51,240	32,856	52,182	56,182	58,410	6,228
101-1360-450.10-07	PART-TIME/SEASONAL	0	0	0	600	10,599	10,599
101-1360-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	989	0	0	0	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	8,626	0	7,000	7,000	7,000	0
* SALARIES		59,866	33,845	59,182	63,782	76,009	16,827
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	17,930	17,930	17,068	862-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	7,296	0	0	0	3,712	3,712
101-1360-450.20-10	FICA/SOCIAL SECURITY	3,400	3,633	3,360	3,760	3,965	605
101-1360-450.20-11	FICA/MEDICARE	795	850	786	786	970	184
101-1360-450.20-12	PENSION/IMRF	8,026	8,365	7,901	8,901	6,693	1,208-
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
* EMPLOYEE BENEFITS		47,671	42,778	41,977	43,377	44,408	2,431
101-1360-450.32-20	CONTRACTED SERVICES	9,750	9,459	11,500	9,500	18,000	6,500
101-1360-450.32-99	OTHER	1,613	0	2,000	0	2,000	0
* PROFESSIONAL FEES		11,363	9,459	13,500	9,500	20,000	6,500
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	143	165	200	200	200	0
* UTILITY SERVICES		143	165	200	200	200	0
101-1360-450.38-15	EQUIPMENT-COPIER	247	192	500	500	500	0
101-1360-450.38-40	INSECT CONTROL	0	68	0	0	0	0
* REPAIRS & MTCE. SERVICES		247	260	500	500	500	0
101-1360-450.39-99	OTHER	0	0	0	800	0	0
* RENTALS/LEASES		0	0	0	800	0	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
101-1360-450.42-01	EDUCATION/TRAINING	0	32	0	0	0	0
* TRAVEL & PROFESS DVLPMT		0	32	0	0	0	0
101-1360-450.44-01	TELEPHONE	2,382	3,806	2,760	2,760	3,300	540
101-1360-450.44-04	TELEPHONE-MOBILE	0	0	0	0	636	636
* COMMUNICATION CHARGES		2,382	3,806	2,760	2,760	3,936	1,176
101-1360-450.45-03	POSTAGE	18	5	1,000	1,000	200	800-
101-1360-450.45-04	U.P.S./FED EX	0	0	250	250	250	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	500	65	1,000	1,000	500	500-
101-1360-450.45-87	DR/CR CARD DISC. & FEES	333	276	400	400	400	0
* OTHER SERVICES & CHARGES		851	346	2,650	2,650	1,350	1,300-
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	2,041	3,107	9,000	9,000	29,000	20,000
* OTHER SC-SPECIAL PROGRAMS		2,041	3,107	9,000	9,000	29,000	20,000
101-1360-450.61-01	OFFICE-DIRECT	0	176	700	700	700	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	277	0	0	0	0
101-1360-450.61-64	PUBLIC ART MERCHANDISE	0	499	400	400	500	100
101-1360-450.61-80	OTHER	0	1,945	300	300	300	0
*	SUPPLIES-GENERAL	0	2,897	1,400	1,400	1,500	100
**	PUBLIC ART	133,564	105,695	140,169	142,969	185,903	45,734

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1361-450.10-07	PART-TIME/SEASONAL	139	0	11,100	11,100	6,365	4,735-
* SALARIES		139	0	11,100	11,100	6,365	4,735-
101-1361-450.20-10	FICA/SOCIAL SECURITY	0	0	700	700	395	305-
101-1361-450.20-11	FICA/MEDICARE	0	0	200	200	92	108-
* EMPLOYEE BENEFITS		0	0	900	900	487	413-
101-1361-450.32-20	CONTRACTED SERVICES	7,950	11,375	10,500	10,500	18,500	8,000
* PROFESSIONAL FEES		7,950	11,375	10,500	10,500	18,500	8,000
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	1,500	1,500	0	1,500-
* COMMUNICATION CHARGES		0	0	1,500	1,500	0	1,500-
101-1361-450.45-07	COPIER COSTS	0	0	200	200	200	0
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	1,500	1,500	200	1,300-
* OTHER SERVICES & CHARGES		0	0	1,700	1,700	400	1,300-
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	3,645	4,349	5,000	5,000	5,500	500
* OTHER SC-SPECIAL PROGRAMS		3,645	4,349	5,000	5,000	5,500	500
101-1361-450.61-01	OFFICE-DIRECT	0	0	200	200	0	200-
101-1361-450.61-09	CUSTOM PRINTING	0	75	0	0	0	0
101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	0	1,000-
101-1361-450.61-41	FURNITURE/FIXTURES	0	0	3,700	3,700	0	3,700-
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	300	300	300	0
101-1361-450.61-80	OTHER	0	0	1,000	1,000	1,000	0
* SUPPLIES-GENERAL		0	75	6,200	6,200	1,300	4,900-
** PUBLIC ART-GAR		20,734	24,799	45,900	45,900	41,552	4,348-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	95,175	87,473	96,913	96,913	98,832	1,919
101-1370-440.10-07	PART-TIME/SEASONAL	13,810	4,810	12,478	12,478	15,402	2,924
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	15,235	0	13,000	13,000	13,000	0
*	SALARIES	124,220	92,283	122,391	122,391	127,234	4,843
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	17,930	17,930	17,068	862-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	12,645	0	0	0	8,262	8,262
101-1370-440.20-10	FICA/SOCIAL SECURITY	7,633	5,673	7,517	7,517	7,023	494-
101-1370-440.20-11	FICA/MEDICARE	1,785	1,327	1,758	1,758	1,642	116-
101-1370-440.20-12	PENSION/IMRF	14,803	11,669	14,674	14,674	12,917	1,757-
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	1,520	0	0	0	1,202	1,202
*	EMPLOYEE BENEFITS	66,540	48,599	53,879	53,879	60,114	6,235
101-1370-440.32-20	CONTRACTED SERVICES	314,969	195,985	420,000	392,000	420,000	0
*	PROFESSIONAL FEES	314,969	195,985	420,000	392,000	420,000	0
101-1370-440.38-15	EQUIPMENT-COPIER	1,240	0	0	0	0	0
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	2,996	11,573	3,500	3,500	4,100	600
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	1,576	0	0	0	900	900
*	REPAIRS & MTCE. SERVICES	5,812	11,573	3,500	3,500	5,000	1,500
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	520	331	500	500	500	0
101-1370-440.42-03	TRAVEL/MEETINGS	78	16	100	100	100	0
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	64	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	662	347	700	700	700	0
101-1370-440.45-02	SUBSCRIPTIONS	65	100	100	100	100	0
101-1370-440.45-03	POSTAGE	23	49	200	200	200	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	0	75	0	200	0	0
*	OTHER SERVICES & CHARGES	88	224	300	500	300	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	10,975	6,120	18,500	10,900	18,500	0
101-1370-440.50-88	S.P.-OTHER	1,970	24,180	3,000	30,800	3,000	0
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	3,475	2,882	5,000	3,000	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	19,740	21,195	20,000	21,200	20,000	0
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	7,977	9,091	5,000	9,400	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	44,137	63,468	51,500	75,300	51,500	0
101-1370-440.61-01	OFFICE-DIRECT	7	0	500	0	500	0
101-1370-440.61-09	CUSTOM PRINTING	2,154	4,837	200	4,900	3,000	2,800
101-1370-440.61-80	OTHER	337	56	300	100	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	SUPPLIES-GENERAL	2,498	4,893	1,000	5,000	3,800	2,800
101-1370-440.62-40	FUEL	629	744	1,000	1,000	800	200-
*	SUPPLIES-ENERGY	629	744	1,000	1,000	800	200-
**	YOUTH & SENIOR SERVICES	568,740	427,301	663,270	663,270	678,448	15,178

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1371-440.10-09 * SALARIES	PART-TIME/TEMPORARY	11,080 11,080	0 0	0 0	0 0	0 0	0 0
101-1371-440.20-10	FICA/SOCIAL SECURITY	687	0	0	0	0	0
101-1371-440.20-11	FICA/MEDICARE	161	0	0	0	0	0
101-1371-440.20-12	PENSION/IMRF	1,487	0	0	0	0	0
101-1371-440.20-37 * EMPLOYEE BENEFITS	INSURANCE/WORKERS COMP	12,000 14,335	12,000 12,000	12,000 12,000	12,000 12,000	12,000 12,000	0 0
101-1371-440.40-40 * INSURANCE	LIABILITY INSURANCE	9,000 9,000	9,000 9,000	9,000 9,000	9,000 9,000	9,000 9,000	0 0
101-1371-440.50-88 * OTHER SC-SPECIAL PROGRAMS	S.P.-OTHER	25 25	0 0	0 0	0 0	0 0	0 0
101-1371-440.61-80 * SUPPLIES-GENERAL	OTHER	1,040 1,040	0 0	0 0	0 0	0 0	0 0
**	YOUTH & SENIOR SRVS GRANT	35,480	21,000	21,000	21,000	21,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1380-419.10-01	FULL-TIME/REGULAR	0	0	0	0	2,199,308	2,199,308
101-1380-419.10-07	PART-TIME/SEASONAL	0	0	0	0	28,841	28,841
101-1380-419.10-25	VEHICLE USE	0	0	0	0	800	800
101-1380-419.10-31	OVERTIME/REGULAR	0	0	0	0	42,000	42,000
101-1380-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	17,000	17,000
101-1380-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	20,000	20,000
101-1380-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	119,000	119,000
101-1380-419.10-70	LONGEVITY PAY	0	0	0	0	10,204	10,204
* SALARIES		0	0	0	0	2,437,153	2,437,153
101-1380-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	426,707	426,707
101-1380-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	60,978	60,978
101-1380-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	136,430	136,430
101-1380-419.20-11	FICA/MEDICARE	0	0	0	0	32,281	32,281
101-1380-419.20-12	PENSION/IMRF	0	0	0	0	296,838	296,838
101-1380-419.20-16	HDHP-HSA CONTRIBUTION	0	0	0	0	3,214	3,214
101-1380-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	48,000	48,000
101-1380-419.20-43	TERMINATION BENEFITS	0	0	0	0	27,644	27,644
* EMPLOYEE BENEFITS		0	0	0	0	1,032,092	1,032,092
101-1380-419.32-20	CONTRACTED SERVICES	0	0	0	0	134,700	134,700
101-1380-419.32-34	CONSULTING-COMPUTER ASSIST	0	0	0	0	89,300	89,300
101-1380-419.32-36	TECHNICAL ASSISTANCE	0	0	0	0	55,000	55,000
101-1380-419.32-80	CONSULTING FEES	0	0	0	0	129,000	129,000
101-1380-419.32-99	OTHER	0	0	0	0	40,100	40,100
* PROFESSIONAL FEES		0	0	0	0	448,100	448,100
101-1380-419.36-66	VEHICLES	0	0	0	0	300	300
* CLEANING SERVICES		0	0	0	0	300	300
101-1380-419.38-01	EQUIPMENT	0	0	0	0	44,500	44,500
101-1380-419.38-03	EQUIPMENT-RADIOS	0	0	0	0	480,290	480,290
101-1380-419.38-05	BUILDING & GROUNDS	0	0	0	0	50,000	50,000
101-1380-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	166,100	166,100
101-1380-419.38-10	M.D.T.-FEES & MAINT	0	0	0	0	1,000	1,000
101-1380-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	902,980	902,980
101-1380-419.38-12	C.A.D.S.	0	0	0	0	298,810	298,810
101-1380-419.38-13	EQUIPMENT-TELEPHONE	0	0	0	0	54,808	54,808
101-1380-419.38-26	COMPUTER-NETWORK	0	0	0	0	829,210	829,210
101-1380-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	8,200	8,200
101-1380-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	3,100	3,100
101-1380-419.38-99	OTHER	0	0	0	0	5,000	5,000
* REPAIRS & MTCE. SERVICES		0	0	0	0	2,843,998	2,843,998
101-1380-419.40-40	LIABILITY INSURANCE	0	0	0	0	45,000	45,000
* INSURANCE		0	0	0	0	45,000	45,000
101-1380-419.42-01	EDUCATION/TRAINING	0	0	0	0	64,999	64,999

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1380-419.42-03	TRAVEL/MEETINGS	0	0	0	0	1,300	1,300
101-1380-419.42-07	MILEAGE	0	0	0	0	300	300
101-1380-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	300	300
* TRAVEL & PROFESS DVLPMT		0	0	0	0	66,899	66,899
101-1380-419.44-01	TELEPHONE	0	0	0	0	99,500	99,500
101-1380-419.44-04	TELEPHONE-MOBILE	0	0	0	0	20,184	20,184
101-1380-419.44-08	FEE-ON LINE L.E.A.D.S.	0	0	0	0	8,000	8,000
101-1380-419.44-09	FEE-INTERNET ACCESS	0	0	0	0	42,800	42,800
101-1380-419.44-19	FEE-ON LINE ALERTS/IWIN	0	0	0	0	85,000	85,000
* COMMUNICATION CHARGES		0	0	0	0	255,484	255,484
101-1380-419.45-01	DUES	0	0	0	0	3,300	3,300
101-1380-419.45-02	SUBSCRIPTIONS	0	0	0	0	98,600	98,600
101-1380-419.45-03	POSTAGE	0	0	0	0	100	100
101-1380-419.45-04	U.P.S./FED EX	0	0	0	0	600	600
101-1380-419.45-07	COPIER COSTS	0	0	0	0	100	100
101-1380-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	1,000	1,000
101-1380-419.45-99	OTHER	0	0	0	0	22,300	22,300
* OTHER SERVICES & CHARGES		0	0	0	0	126,000	126,000
101-1380-419.61-01	OFFICE-DIRECT	0	0	0	0	4,700	4,700
101-1380-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	900	900
101-1380-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	3,000	3,000
101-1380-419.61-41	FURNITURE/FIXTURES	0	0	0	0	1,000	1,000
101-1380-419.61-80	OTHER	0	0	0	0	700	700
* SUPPLIES-GENERAL		0	0	0	0	10,300	10,300
101-1380-419.62-40	FUEL	0	0	0	0	3,100	3,100
* SUPPLIES-ENERGY		0	0	0	0	3,100	3,100
101-1380-419.64-02	PAPER-CUSTOM	0	0	0	0	7,000	7,000
101-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	799,500	799,500
101-1380-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	146,200	146,200
101-1380-419.64-12	COMPUTERS	0	0	0	0	223,000	223,000
101-1380-419.64-13	PRINTERS	0	0	0	0	37,800	37,800
101-1380-419.64-80	OTHER	0	0	0	0	221,000	221,000
* SUPPLIES-COMPUTER		0	0	0	0	1,434,500	1,434,500
101-1380-419.65-03	EQUIPMENT-RADIOS	0	0	0	0	25,250	25,250
101-1380-419.65-08	EQUIPMENT-COMPUTERS	0	0	0	0	1,000	1,000
101-1380-419.65-13	EQUIPMENT-TELEPHONE	0	0	0	0	8,000	8,000
* SUPPLIES-REPAIRS/MTCE		0	0	0	0	34,250	34,250
101-1380-419.89-01	PROPRIETARY FUNDS	0	0	0	0	215,820-	215,820-
* ADMINISTRATIVE SERVICES		0	0	0	0	215,820-	215,820-
** INFORMATION TECHNOLOGY		0	0	0	0	8,521,356	8,521,356

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
***	INNOVATION & CORE SERVICES	4,348,306	3,445,439	4,662,135	4,662,135	12,710,303	8,048,168

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	144,011	104,236	149,465	149,465	0	149,465-
101-1702-424.10-25	VEHICLE USE	0	164-	0	0	0	0
101-1702-424.10-52	SUPPLEMENT-OTHER	0	700	0	0	0	0
101-1702-424.10-55	SUPPLEMENT-Y/E PAYOUT	15,737	0	0	0	0	0
* SALARIES		159,748	104,772	149,465	149,465	0	149,465-
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	0	35,861-
101-1702-424.20-04	RETIREE HEALTH INSURANCE	5,081	0	0	0	0	0
101-1702-424.20-10	FICA/SOCIAL SECURITY	8,570	6,339	8,593	8,593	0	8,593-
101-1702-424.20-11	FICA/MEDICARE	2,245	1,483	2,091	2,091	0	2,091-
101-1702-424.20-12	PENSION/IMRF	21,423	13,901	19,939	19,939	0	19,939-
101-1702-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1702-424.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
* EMPLOYEE BENEFITS		84,668	69,584	78,484	78,484	0	78,484-
101-1702-424.38-88	CENTRAL GAR./MAINTENANCE	0	1,108	0	0	0	0
* REPAIRS & MTCE. SERVICES		0	1,108	0	0	0	0
101-1702-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1702-424.42-01	EDUCATION/TRAINING	0	0	300	300	0	300-
101-1702-424.42-03	TRAVEL/MEETINGS	60	117	200	200	0	200-
* TRAVEL & PROFESS DVLPMT		60	117	500	500	0	500-
101-1702-424.44-04	TELEPHONE-MOBILE	776	502	984	984	0	984-
* COMMUNICATION CHARGES		776	502	984	984	0	984-
101-1702-424.45-03	POSTAGE	554	0	0	0	0	0
* OTHER SERVICES & CHARGES		554	0	0	0	0	0
** ADMINISTRATION		254,806	185,083	238,433	238,433	0	238,433-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1710-417.10-01	FULL-TIME/REGULAR	364,733	298,501	404,151	394,151	0	404,151-
101-1710-417.10-07	PART-TIME/SEASONAL	0	10,407	0	0	0	0
101-1710-417.10-09	PART-TIME/TEMPORARY	2,984	0	0	10,000	0	0
101-1710-417.10-10	PRIOR YEAR RETRO	1,425	0	0	0	0	0
101-1710-417.10-31	OVERTIME/REGULAR	3,809	6,176	5,000	5,000	0	5,000-
101-1710-417.10-50	SUPPLEMENT-VACTN BUY BACK	3,167	231	5,000	5,000	0	5,000-
101-1710-417.10-52	SUPPLEMENT-OTHER	5,542	5,270	9,520	9,520	0	9,520-
101-1710-417.10-55	SUPPLEMENT-Y/E PAYOUT	19,579	0	23,000	23,000	0	23,000-
101-1710-417.10-70	LONGEVITY PAY	3,901	3,181	4,575	4,575	0	4,575-
* SALARIES		405,140	323,766	451,246	451,246	0	451,246-
101-1710-417.20-01	EMPLOYEE HEALTH INSURANCE	80,769	89,652	89,652	89,652	0	89,652-
101-1710-417.20-04	RETIREE HEALTH INSURANCE	36,665	0	0	0	0	0
101-1710-417.20-10	FICA/SOCIAL SECURITY	24,283	19,589	27,126	27,126	0	27,126-
101-1710-417.20-11	FICA/MEDICARE	5,679	4,581	6,344	6,344	0	6,344-
101-1710-417.20-12	PENSION/IMRF	53,864	43,294	60,199	60,199	0	60,199-
101-1710-417.20-20	CLOTHING	1,294	1,740	2,000	2,000	0	2,000-
101-1710-417.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-1710-417.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	0	24,000-
101-1710-417.20-43	TERMINATION BENEFITS	7,602	0	0	0	0	0
* EMPLOYEE BENEFITS		234,356	182,856	209,321	209,321	0	209,321-
101-1710-417.32-80	CONSULTING FEES	47,356	1,800	48,000	39,200	0	48,000-
* PROFESSIONAL FEES		47,356	1,800	48,000	39,200	0	48,000-
101-1710-417.34-02	BILLING-SEWERAGE CHARGES	7,076	10,053	6,000	6,000	0	6,000-
* UTILITY SERVICES		7,076	10,053	6,000	6,000	0	6,000-
101-1710-417.36-01	SNOW REMOVAL	1,642	1,480	4,500	4,500	0	4,500-
101-1710-417.36-03	JANITORIAL	26,400	24,200	31,000	31,000	0	31,000-
101-1710-417.36-05	PEST CONTROL	880	0	2,000	2,000	0	2,000-
101-1710-417.36-66	VEHICLES	36	54	0	0	0	0
* CLEANING SERVICES		28,958	25,734	37,500	37,500	0	37,500-
101-1710-417.38-01	EQUIPMENT	0	0	250	50	0	250-
101-1710-417.38-05	BUILDING & GROUNDS	476,797	201,634	348,800	772,500	0	348,800-
101-1710-417.38-11	COMPUTER-SOFTWARE	0	0	10,000	10,000	0	10,000-
101-1710-417.38-14	EQUIPMENT-ELEVATORS	3,079	2,795	5,000	5,000	0	5,000-
101-1710-417.38-40	INSECT CONTROL	2,556	3,307	5,000	6,700	0	5,000-
101-1710-417.38-41	FEES-ALARM SERVICE	37,762	43,673	41,000	44,300	0	41,000-
101-1710-417.38-88	CENTRAL GAR./MAINTENANCE	18,984	10,411	17,200	17,200	0	17,200-
101-1710-417.38-89	CENTRAL GAR./VEH. SET-UP	170	0	0	0	0	0
101-1710-417.38-90	VEHICLE REPAIR/ACCIDENT	0	40	0	0	0	0
* REPAIRS & MTCE. SERVICES		539,348	261,860	427,250	855,750	0	427,250-
101-1710-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1710-417.42-01	EDUCATION/TRAINING	2,644	1,580	2,800	1,600	0	2,800-
101-1710-417.42-03	TRAVEL/MEETINGS	0	0	500	0	0	500-
101-1710-417.42-12	FEES-TOLL RD BILLING/CHG	25	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	2,669	1,580	3,400	1,700	0	3,400-
101-1710-417.44-02	TELEPHONE-ALARM	92,131	95,844	117,000	117,000	0	117,000-
101-1710-417.44-04	TELEPHONE-MOBILE	6,482	4,973	6,744	6,744	0	6,744-
101-1710-417.44-15	FEE-LANGUAGE LINE	164	20	1,000	1,000	0	1,000-
*	COMMUNICATION CHARGES	98,777	100,837	124,744	124,744	0	124,744-
101-1710-417.45-03	POSTAGE	17	0	100	100	0	100-
101-1710-417.45-04	U.P.S./FED EX	5,135	24	4,200	4,200	0	4,200-
101-1710-417.45-12	ADVERTISING/PUBLICATION	369	0	2,000	0	0	2,000-
101-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	10,781	25,421	10,000	10,000	0	10,000-
*	OTHER SERVICES & CHARGES	16,302	25,445	16,300	14,300	0	16,300-
101-1710-417.61-01	OFFICE-DIRECT	163	75	800	100	0	800-
101-1710-417.61-19	FLAGS/BANNERS/SIGNS	497	855	1,500	900	0	1,500-
101-1710-417.61-41	FURNITURE/FIXTURES	18,713	2,287	3,000	2,300	0	3,000-
101-1710-417.61-80	OTHER	17	0	800	800	0	800-
*	SUPPLIES-GENERAL	19,390	3,217	6,100	4,100	0	6,100-
101-1710-417.62-01	NATURAL GAS	38,216	57,425	50,000	50,000	0	50,000-
101-1710-417.62-04	ELECTRICITY-GEN'L	18,588	32,981	25,000	25,000	0	25,000-
101-1710-417.62-40	FUEL	2,215	2,232	3,700	3,700	0	3,700-
*	SUPPLIES-ENERGY	59,019	92,638	78,700	78,700	0	78,700-
101-1710-417.65-05	BUILDING & GROUNDS	70,402	53,804	80,000	68,700	0	80,000-
*	SUPPLIES-REPAIRS/MTCE	70,402	53,804	80,000	68,700	0	80,000-
101-1710-417.66-10	TRUCKS	19,005	0	0	0	0	0
*	NON CAPITAL VEHICLES	19,005	0	0	0	0	0
101-1710-417.89-01	PROPRIETARY FUNDS	57,262-	67,150-	67,150-	67,150-	0	67,150
*	ADMINISTRATIVE SERVICES	57,262-	67,150-	67,150-	67,150-	0	67,150
**	CENTRAL SERVICES	1,499,536	1,025,440	1,430,411	1,833,111	0	1,430,411-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1711-417.36-03	JANITORIAL	6,720	6,160	7,000	7,000	0	7,000-
* CLEANING SERVICES		6,720	6,160	7,000	7,000	0	7,000-
101-1711-417.38-05	BUILDING & GROUNDS	4,910	2,385	11,000	2,400	0	11,000-
101-1711-417.38-40	INSECT CONTROL	423	216	600	600	0	600-
101-1711-417.38-41	FEES-ALARM SERVICE	2,951	2,951	3,200	3,200	0	3,200-
* REPAIRS & MTCE. SERVICES		8,284	5,552	14,800	6,200	0	14,800-
101-1711-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1711-417.65-05	BUILDING & GROUNDS	80	0	3,000	0	0	3,000-
* SUPPLIES-REPAIRS/MTCE		80	0	3,000	0	0	3,000-
** ALSCHULER BUILDING MAINT		24,084	20,712	33,800	22,200	0	33,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1713-417.36-01	SNOW REMOVAL	28,569	1,274	40,000	30,000	0	40,000-
101-1713-417.36-03	JANITORIAL	5,988	4,990	6,000	6,000	0	6,000-
101-1713-417.36-15	MOWING/LAWN-WEED	5,170	4,160	0	4,200	0	0
*	CLEANING SERVICES	39,727	10,424	46,000	40,200	0	46,000-
101-1713-417.38-05	BUILDING & GROUNDS	15,088	8,667	12,000	9,300	0	12,000-
101-1713-417.38-34	LANDSCAPING	0	11,850	0	12,000	0	0
101-1713-417.38-40	INSECT CONTROL	717	717	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	15,805	21,234	13,000	22,300	0	13,000-
101-1713-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
**	CUSTOMER SRV/FIRE STAT#8	64,532	40,658	68,000	71,500	0	68,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1715-417.10-01	FULL-TIME/REGULAR	53,920	49,930	54,917	54,917	0	54,917-
101-1715-417.10-10	PRIOR YEAR RETRO	268	0	0	0	0	0
101-1715-417.10-31	OVERTIME/REGULAR	0	35	1,000	1,000	0	1,000-
101-1715-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	136	0	0	0	0
101-1715-417.10-55	SUPPLEMENT-Y/E PAYOUT	7,722	0	6,500	6,500	0	6,500-
101-1715-417.10-70	LONGEVITY PAY	701	752	824	824	0	824-
* SALARIES		62,611	50,853	63,241	63,241	0	63,241-
101-1715-417.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	17,930	17,930	0	17,930-
101-1715-417.20-04	RETIREE HEALTH INSURANCE	6,945	0	0	0	0	0
101-1715-417.20-10	FICA/SOCIAL SECURITY	3,772	3,059	3,828	3,828	0	3,828-
101-1715-417.20-11	FICA/MEDICARE	882	715	895	895	0	895-
101-1715-417.20-12	PENSION/IMRF	8,359	6,784	8,436	8,436	0	8,436-
101-1715-417.20-20	CLOTHING	295	229	300	300	0	300-
101-1715-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1715-417.20-43	TERMINATION BENEFITS	1,520	0	0	0	0	0
* EMPLOYEE BENEFITS		49,927	40,717	43,389	43,389	0	43,389-
101-1715-417.34-02	BILLING-SEWERAGE CHARGES	0	0	100	100	0	100-
* UTILITY SERVICES		0	0	100	100	0	100-
101-1715-417.36-03	JANITORIAL	11,760	10,780	14,000	14,000	0	14,000-
* CLEANING SERVICES		11,760	10,780	14,000	14,000	0	14,000-
101-1715-417.38-05	BUILDING & GROUNDS	12,888	59,611	97,100	59,700	0	97,100-
101-1715-417.38-14	EQUIPMENT-ELEVATORS	4,114	3,883	5,000	5,000	0	5,000-
101-1715-417.38-40	INSECT CONTROL	484	247	1,000	1,000	0	1,000-
101-1715-417.38-41	FEES-ALARM SERVICE	5,005	5,113	6,000	6,000	0	6,000-
* REPAIRS & MTCE. SERVICES		22,491	68,854	109,100	71,700	0	109,100-
101-1715-417.39-17	PARKING FACILITIES	7,500	7,500	7,500	7,500	0	7,500-
* RENTALS/LEASES		7,500	7,500	7,500	7,500	0	7,500-
101-1715-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1715-417.42-01	EDUCATION/TRAINING	0	0	400	0	0	400-
* TRAVEL & PROFESS DVLPMNT		0	0	400	0	0	400-
101-1715-417.44-01	TELEPHONE	2,289	2,496	2,640	2,640	0	2,640-
* COMMUNICATION CHARGES		2,289	2,496	2,640	2,640	0	2,640-
101-1715-417.65-05	BUILDING & GROUNDS	156	1,745	8,000	1,800	0	8,000-
* SUPPLIES-REPAIRS/MTCE		156	1,745	8,000	1,800	0	8,000-
** ELMSLIE BUILDING MAINT		165,734	191,945	257,370	213,370	0	257,370-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1716-417.10-01	FULL-TIME/REGULAR	165,328	153,150	168,442	168,442	0	168,442-
101-1716-417.10-10	PRIOR YEAR RETRO	831	0	0	0	0	0
101-1716-417.10-31	OVERTIME/REGULAR	2,346	507	6,500	6,500	0	6,500-
101-1716-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	206	2,000	2,000	0	2,000-
101-1716-417.10-52	SUPPLEMENT-OTHER	1,566	1,410	1,564	1,564	0	1,564-
101-1716-417.10-55	SUPPLEMENT-Y/E PAYOUT	11,081	0	7,500	7,500	0	7,500-
101-1716-417.10-70	LONGEVITY PAY	2,681	2,308	2,527	2,527	0	2,527-
* SALARIES		183,833	157,581	188,533	188,533	0	188,533-
101-1716-417.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	0	35,861-
101-1716-417.20-04	RETIREE HEALTH INSURANCE	10,744	0	0	0	0	0
101-1716-417.20-10	FICA/SOCIAL SECURITY	10,825	9,306	11,159	11,159	0	11,159-
101-1716-417.20-11	FICA/MEDICARE	2,532	2,176	2,610	2,610	0	2,610-
101-1716-417.20-12	PENSION/IMRF	24,547	21,021	25,150	25,150	0	25,150-
101-1716-417.20-20	CLOTHING	680	490	600	600	0	600-
101-1716-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1716-417.20-43	TERMINATION BENEFITS	3,041	0	0	0	0	0
* EMPLOYEE BENEFITS		96,677	80,854	87,380	87,380	0	87,380-
101-1716-417.32-20	CONTRACTED SERVICES	0	1,560	9,000	9,000	0	9,000-
* PROFESSIONAL FEES		0	1,560	9,000	9,000	0	9,000-
101-1716-417.36-01	SNOW REMOVAL	34,997	11,097	45,000	45,000	0	45,000-
101-1716-417.36-03	JANITORIAL	137,375	127,175	150,000	150,000	0	150,000-
101-1716-417.36-15	MOWING/LAWN-WEED	6,790	3,280	5,000	5,000	0	5,000-
* CLEANING SERVICES		179,162	141,552	200,000	200,000	0	200,000-
101-1716-417.38-01	EQUIPMENT	0	0	20,000	55,000	0	20,000-
101-1716-417.38-05	BUILDING & GROUNDS	277,650	143,222	260,000	259,100	0	260,000-
101-1716-417.38-14	EQUIPMENT-ELEVATORS	24,480	24,970	26,000	26,000	0	26,000-
101-1716-417.38-34	LANDSCAPING	4,280	10,465	10,000	12,000	0	10,000-
101-1716-417.38-39	LANDSCAPE FERTILIZING	1,287	0	1,500	0	0	1,500-
101-1716-417.38-40	INSECT CONTROL	2,880	2,640	4,000	4,000	0	4,000-
101-1716-417.38-41	FEES-ALARM SERVICE	4,657	4,680	7,300	7,300	0	7,300-
* REPAIRS & MTCE. SERVICES		315,234	185,977	328,800	363,400	0	328,800-
101-1716-417.39-50	EQUIPMENT-OTHER	3,393	1,662	3,000	3,000	0	3,000-
* RENTALS/LEASES		3,393	1,662	3,000	3,000	0	3,000-
101-1716-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1716-417.42-01	EDUCATION/TRAINING	2,200	1,130	2,000	1,200	0	2,000-
* TRAVEL & PROFESS DVLPMT		2,200	1,130	2,000	1,200	0	2,000-
101-1716-417.45-12	ADVERTISING/PUBLICATION	0	0	500	500	0	500-
* OTHER SERVICES & CHARGES		0	0	500	500	0	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1716-417.61-19	FLAGS/BANNERS/SIGNS	485	475	500	500	0	500-
*	SUPPLIES-GENERAL	485	475	500	500	0	500-
101-1716-417.62-01	NATURAL GAS	6,249	7,019	30,000	30,000	0	30,000-
101-1716-417.62-40	FUEL	4,354	6,878	10,000	10,000	0	10,000-
*	SUPPLIES-ENERGY	10,603	13,897	40,000	40,000	0	40,000-
101-1716-417.63-09	VIDEO AND TV EQUIPMENT	0	0	26,000	0	0	26,000-
101-1716-417.63-99	OTHER	0	0	8,500	0	0	8,500-
*	SUPPLIES-MACH/EQUIP	0	0	34,500	0	0	34,500-
101-1716-417.64-12	COMPUTERS	6,788	0	0	0	0	0
*	SUPPLIES-COMPUTER	6,788	0	0	0	0	0
101-1716-417.65-05	BUILDING & GROUNDS	72,508	50,667	100,200	62,200	0	100,200-
101-1716-417.65-32	SALT/SAND	2,752	0	5,000	5,000	0	5,000-
101-1716-417.65-36	CHEMICALS	0	0	2,000	2,000	0	2,000-
*	SUPPLIES-REPAIRS/MTCE	75,260	50,667	107,200	69,200	0	107,200-
**	POLICE HEADQUARTERS MTCE	882,635	644,355	1,010,413	971,713	0	1,010,413-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1717-417.36-03	JANITORIAL	6,600	6,050	6,000	6,600	0	6,000-
* CLEANING SERVICES		6,600	6,050	6,000	6,600	0	6,000-
101-1717-417.38-05	BUILDING & GROUNDS	18,427	5,587	18,000	19,000	0	18,000-
101-1717-417.38-14	EQUIPMENT-ELEVATORS	2,254	1,892	3,500	3,500	0	3,500-
101-1717-417.38-40	INSECT CONTROL	302	155	600	600	0	600-
101-1717-417.38-41	FEES-ALARM SERVICE	4,722	4,722	5,500	5,500	0	5,500-
* REPAIRS & MTCE. SERVICES		25,705	12,356	27,600	28,600	0	27,600-
101-1717-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1717-417.62-01	NATURAL GAS	3,275	3,332	5,000	5,000	0	5,000-
101-1717-417.62-04	ELECTRICITY-GEN'L	8,008	5,801	10,500	10,500	0	10,500-
* SUPPLIES-ENERGY		11,283	9,133	15,500	15,500	0	15,500-
101-1717-417.65-05	BUILDING & GROUNDS	550	0	3,000	100	0	3,000-
* SUPPLIES-REPAIRS/MTCE		550	0	3,000	100	0	3,000-
** PUBLIC ARTS BUILDING MCTE		53,138	36,539	61,100	59,800	0	61,100-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1718-417.34-02	BILLING-SEWERAGE CHARGES	0	19	200	200	0	200-
* UTILITY SERVICES		0	19	200	200	0	200-
101-1718-417.36-03	JANITORIAL	0	0	5,000	5,000	0	5,000-
* CLEANING SERVICES		0	0	5,000	5,000	0	5,000-
101-1718-417.38-05	BUILDING & GROUNDS	16,166	19,485	27,300	19,600	0	27,300-
101-1718-417.38-14	EQUIPMENT-ELEVATORS	954	1,908	2,000	2,000	0	2,000-
101-1718-417.38-40	INSECT CONTROL	302	155	600	600	0	600-
101-1718-417.38-41	FEES-ALARM SERVICE	1,973	2,160	1,500	2,200	0	1,500-
* REPAIRS & MTCE. SERVICES		19,395	23,708	31,400	24,400	0	31,400-
101-1718-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1718-417.65-05	BUILDING & GROUNDS	4,375	0	7,000	0	0	7,000-
* SUPPLIES-REPAIRS/MTCE		4,375	0	7,000	0	0	7,000-
**	GAR BUILDING MAINTENANCE	32,770	32,727	52,600	38,600	0	52,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1719-417.38-05	BUILDING & GROUNDS	17,085	28,368	19,000	28,400	0	19,000-
101-1719-417.38-14	EQUIPMENT-ELEVATORS	1,881	2,016	2,500	2,500	0	2,500-
101-1719-417.38-40	INSECT CONTROL	0	0	800	800	0	800-
101-1719-417.38-41	FEES-ALARM SERVICE	2,089	2,810	2,000	2,900	0	2,000-
*	REPAIRS & MTCE. SERVICES	21,055	33,194	24,300	34,600	0	24,300-
101-1719-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
101-1719-417.65-05	BUILDING & GROUNDS	975	0	8,500	0	0	8,500-
*	SUPPLIES-REPAIRS/MTCE	975	0	8,500	0	0	8,500-
**	FIRE MUSEUM BUILDING	31,030	42,194	41,800	43,600	0	41,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1721-417.38-05	BUILDING & GROUNDS	35,110	39,811	50,000	46,200	0	50,000-
101-1721-417.38-14	EQUIPMENT-ELEVATORS	1,570	2,368	6,000	6,000	0	6,000-
101-1721-417.38-40	INSECT CONTROL	0	0	1,800	1,800	0	1,800-
101-1721-417.38-41	FEES-ALARM SERVICE	0	0	6,500	6,500	0	6,500-
*	REPAIRS & MTCE. SERVICES	36,680	42,179	64,300	60,500	0	64,300-
101-1721-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
101-1721-417.65-05	BUILDING & GROUNDS	2,841	0	4,000	0	0	4,000-
101-1721-417.65-36	CHEMICALS	0	0	1,500	900	0	1,500-
*	SUPPLIES-REPAIRS/MTCE	2,841	0	5,500	900	0	5,500-
**	SCI TECH BUILDING MAINT	48,521	51,179	78,800	70,400	0	78,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	1,805,415	1,664,975	1,849,814	1,849,814	0	1,849,814-
101-1727-424.10-07	PART-TIME/SEASONAL	36,460	62,948	80,541	80,541	0	80,541-
101-1727-424.10-10	PRIOR YEAR RETRO	7,622	0	0	0	0	0
101-1727-424.10-25	VEHICLE USE	1,852	329	2,800	2,800	0	2,800-
101-1727-424.10-31	OVERTIME/REGULAR	11,399	10,510	15,000	15,000	0	15,000-
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	7,846	7,774	8,000	8,000	0	8,000-
101-1727-424.10-52	SUPPLEMENT-OTHER	13,209	9,499	13,184	13,184	0	13,184-
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	43,710	1	35,000	35,000	0	35,000-
101-1727-424.10-70	LONGEVITY PAY	23,921	22,747	25,313	25,313	0	25,313-
* SALARIES		1,951,434	1,778,783	2,029,652	2,029,652	0	2,029,652-
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	403,846	466,189	466,189	466,189	0	466,189-
101-1727-424.20-04	RETIREE HEALTH INSURANCE	135,902	0	0	0	0	0
101-1727-424.20-10	FICA/SOCIAL SECURITY	115,573	104,299	121,841	121,841	0	121,841-
101-1727-424.20-11	FICA/MEDICARE	27,029	25,144	28,495	28,495	0	28,495-
101-1727-424.20-12	PENSION/IMRF	257,582	236,028	271,779	271,779	0	271,779-
101-1727-424.20-20	CLOTHING	4,434	3,512	5,000	5,000	0	5,000-
101-1727-424.20-22	DUES-HEALTH/FITNESS	600	600	1,200	1,200	0	1,200-
101-1727-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1727-424.20-43	TERMINATION BENEFITS	38,011	0	0	0	0	0
* EMPLOYEE BENEFITS		994,977	847,772	906,504	906,504	0	906,504-
101-1727-424.32-43	INTERPRETER	6,002	5,230	7,000	7,000	0	7,000-
101-1727-424.32-99	OTHER	0	923	0	1,000	0	0
* PROFESSIONAL FEES		6,002	6,153	7,000	8,000	0	7,000-
101-1727-424.36-04	DISPOSAL/CITY GOVT REFUSE	91,332	77,644	96,500	96,500	0	96,500-
101-1727-424.36-07	DISPOSAL/SPRNG YARD WASTE	42,300	43,358	48,000	43,400	0	48,000-
101-1727-424.36-10	DISPOSAL/GARBAGE	6,475	5,040	10,000	10,000	0	10,000-
101-1727-424.36-11	DISPOSAL/BRUSH	250	1,500	3,000	3,000	0	3,000-
101-1727-424.36-12	DISPOSAL/RECYCLING	10,047	31,568	47,200	47,200	0	47,200-
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	26,760	18,834	27,000	23,500	0	27,000-
101-1727-424.36-15	MOWING/LAWN-WEED	36,185	24,105	55,000	47,600	0	55,000-
101-1727-424.36-16	REMOVAL/TREES-STUMPS	19,955	3,900	20,000	20,000	0	20,000-
101-1727-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	0	20,000	20,000	0	20,000-
101-1727-424.36-20	PROPERTY CLEANUP	26,650	31,575	40,000	38,700	0	40,000-
101-1727-424.36-21	PROPERTY BOARD UP	25,671	17,655	24,000	22,700	0	24,000-
101-1727-424.36-25	DEMOLITION	93,744	376,847	368,000	368,000	0	368,000-
101-1727-424.36-66	VEHICLES	570	429	1,000	1,700	0	1,000-
* CLEANING SERVICES		399,939	632,455	759,700	742,300	0	759,700-
101-1727-424.38-01	EQUIPMENT	1,450	2,106	3,000	3,500	0	3,000-
101-1727-424.38-15	EQUIPMENT-COPIER	2,525	2,327	2,500	2,500	0	2,500-
101-1727-424.38-39	LANDSCAPE FERTILIZING	0	0	500	500	0	500-
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	32,169	34,427	47,900	47,900	0	47,900-
101-1727-424.38-90	VEHICLE REPAIR/ACCIDENT	0	4,071	1,900	1,900	0	1,900-
101-1727-424.38-99	OTHER	0	0	500	0	0	500-
* REPAIRS & MTCE. SERVICES		36,144	42,931	56,300	56,300	0	56,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1727-424.39-50	EQUIPMENT-OTHER	635	555	600	600	0	600-
* RENTALS/LEASES		635	555	600	600	0	600-
101-1727-424.40-40	LIABILITY INSURANCE	9,000	18,000	18,000	18,000	0	18,000-
* INSURANCE		9,000	18,000	18,000	18,000	0	18,000-
101-1727-424.42-01	EDUCATION/TRAINING	5,026	3,832	6,600	6,600	0	6,600-
101-1727-424.42-03	TRAVEL/MEETINGS	393	888	800	800	0	800-
* TRAVEL & PROFESS DVLPMNT		5,419	4,720	7,400	7,400	0	7,400-
101-1727-424.44-04	TELEPHONE-MOBILE	19,581	14,442	20,652	20,652	0	20,652-
* COMMUNICATION CHARGES		19,581	14,442	20,652	20,652	0	20,652-
101-1727-424.45-01	DUES	1,013	300	1,000	1,000	0	1,000-
101-1727-424.45-02	SUBSCRIPTIONS	1,059	1,085	1,200	1,200	0	1,200-
101-1727-424.45-03	POSTAGE	28,457	23,526	35,000	35,000	0	35,000-
101-1727-424.45-04	U.P.S./FED EX	0	5	0	0	0	0
101-1727-424.45-07	COPIER COSTS	2,328	608	1,500	1,500	0	1,500-
101-1727-424.45-11	RECORDING FEES	2,748	1,292	4,000	4,000	0	4,000-
101-1727-424.45-12	ADVERTISING/PUBLICATION	2,234	1,912	5,000	5,000	0	5,000-
101-1727-424.45-15	ON-LINE SERVICES	1,829	1,469	2,500	2,500	0	2,500-
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	0	108	200	200	0	200-
101-1727-424.45-32	LICENSES/PERMITS	0	90	200	200	0	200-
101-1727-424.45-87	DR/CR CARD DISC. & FEES	5,236	4,980	3,600	3,600	0	3,600-
101-1727-424.45-99	OTHER	0	687	500	500	0	500-
* OTHER SERVICES & CHARGES		44,904	36,062	54,700	54,700	0	54,700-
101-1727-424.61-01	OFFICE-DIRECT	4,059	2,885	7,000	4,500	0	7,000-
101-1727-424.61-02	OFFICE-CENTRAL STORES	2,176	1,228	2,500	2,500	0	2,500-
101-1727-424.61-09	CUSTOM PRINTING	21,605	9,724	20,000	19,000	0	20,000-
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	30	0	1,200	1,200	0	1,200-
101-1727-424.61-13	FIRST AID	72	0	0	0	0	0
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,839	2,863	3,000	3,000	0	3,000-
101-1727-424.61-41	FURNITURE/FIXTURES	2,643	5,054	5,500	14,900	0	5,500-
101-1727-424.61-80	OTHER	529	343	1,500	1,500	0	1,500-
* SUPPLIES-GENERAL		33,953	22,097	40,700	46,600	0	40,700-
101-1727-424.62-40	FUEL	14,173	12,534	24,700	24,700	0	24,700-
* SUPPLIES-ENERGY		14,173	12,534	24,700	24,700	0	24,700-
101-1727-424.63-33	MOWERS	8,079	0	0	6,700	0	0
* SUPPLIES-MACH/EQUIP		8,079	0	0	6,700	0	0
101-1727-424.64-10	SOFTWARE APPLICATIONS	0	1,272	0	1,300	0	0
101-1727-424.64-11	HARDWARE APPLICATIONS	0	1,300	0	1,300	0	0
* SUPPLIES-COMPUTER		0	2,572	0	2,600	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1727-424.65-01	EQUIPMENT	86	847	1,500	1,500	0	1,500-
101-1727-424.65-99	OTHER	0	87	200	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	86	934	1,700	1,700	0	1,700-
**	PROPERTY STANDARDS	3,524,326	3,420,010	3,927,608	3,926,408	0	3,927,608-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1745-440.10-01	FULL-TIME/REGULAR	463,952	405,793	520,376	520,376	0	520,376-
101-1745-440.10-06	PART-TIME/REGULAR	98,435	78,052	60,073	60,073	0	60,073-
101-1745-440.10-07	PART-TIME/SEASONAL	279	20,090	0	0	0	0
101-1745-440.10-10	PRIOR YEAR RETRO	2,338	0	0	0	0	0
101-1745-440.10-25	VEHICLE USE	0	366	0	0	0	0
101-1745-440.10-31	OVERTIME/REGULAR	99,185	85,457	75,000	75,000	0	75,000-
101-1745-440.10-50	SUPPLEMENT-VACTN BUY BACK	5,299	8,069	6,500	6,500	0	6,500-
101-1745-440.10-52	SUPPLEMENT-OTHER	3,132	6,343	3,120	3,120	0	3,120-
101-1745-440.10-55	SUPPLEMENT-Y/E PAYOUT	33,015	0	20,000	20,000	0	20,000-
101-1745-440.10-70	LONGEVITY PAY	5,926	5,677	5,330	5,330	0	5,330-
* SALARIES		711,561	609,847	690,399	690,399	0	690,399-
101-1745-440.20-01	EMPLOYEE HEALTH INSURANCE	161,539	179,303	179,303	179,303	0	179,303-
101-1745-440.20-04	RETIREE HEALTH INSURANCE	32,831	0	0	0	0	0
101-1745-440.20-10	FICA/SOCIAL SECURITY	42,101	38,518	40,904	40,904	0	40,904-
101-1745-440.20-11	FICA/MEDICARE	9,846	9,008	9,626	9,626	0	9,626-
101-1745-440.20-12	PENSION/IMRF	95,250	82,987	92,100	92,100	0	92,100-
101-1745-440.20-20	CLOTHING	2,783	3,640	2,800	3,700	0	2,800-
101-1745-440.20-22	DUES-HEALTH/FITNESS	0	0	200	200	0	200-
101-1745-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1745-440.20-43	TERMINATION BENEFITS	10,643	0	0	0	0	0
* EMPLOYEE BENEFITS		366,993	325,456	336,933	337,833	0	336,933-
101-1745-440.32-40	VETERINARY	40,015	25,052	25,000	31,600	0	25,000-
101-1745-440.32-44	SPAY/NEUTER	23,847	27,297	20,000	29,000	0	20,000-
101-1745-440.32-80	CONSULTING FEES	27,345	20,200	25,000	25,000	0	25,000-
* PROFESSIONAL FEES		91,207	72,549	70,000	85,600	0	70,000-
101-1745-440.34-02	BILLING-SEWERAGE CHARGES	13,939	14,248	15,000	15,000	0	15,000-
* UTILITY SERVICES		13,939	14,248	15,000	15,000	0	15,000-
101-1745-440.36-03	JANITORIAL	3,720	3,100	3,000	3,800	0	3,000-
* CLEANING SERVICES		3,720	3,100	3,000	3,800	0	3,000-
101-1745-440.38-05	BUILDING & GROUNDS	60,955	64,005	73,000	72,200	0	73,000-
101-1745-440.38-34	LANDSCAPING	1,200	2,530	1,500	2,700	0	1,500-
101-1745-440.38-40	INSECT CONTROL	780	650	800	800	0	800-
101-1745-440.38-41	FEES-ALARM SERVICE	3,096	3,134	3,400	3,400	0	3,400-
101-1745-440.38-88	CENTRAL GAR./MAINTENANCE	15,400	11,235	18,400	18,400	0	18,400-
101-1745-440.38-90	VEHICLE REPAIR/ACCIDENT	2,897	0	300	300	0	300-
* REPAIRS & MTCE. SERVICES		84,328	81,554	97,400	97,800	0	97,400-
101-1745-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1745-440.42-01	EDUCATION/TRAINING	2,894	0	5,100	5,100	0	5,100-
101-1745-440.42-03	TRAVEL/MEETINGS	600	363	500	500	0	500-
101-1745-440.42-12	FEES-TOLL RD BILLING/CHG	26	12	100	100	0	100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	TRAVEL & PROFESS DVLPMT	3,520	375	5,700	5,700	0	5,700-
101-1745-440.44-02	TELEPHONE-ALARM	1,200	1,500	1,500	1,500	0	1,500-
101-1745-440.44-04	TELEPHONE-MOBILE	4,767	3,521	5,424	5,424	0	5,424-
*	COMMUNICATION CHARGES	5,967	5,021	6,924	6,924	0	6,924-
101-1745-440.45-01	DUES	250	125	550	550	0	550-
101-1745-440.45-03	POSTAGE	2,396	1,772	3,000	3,000	0	3,000-
101-1745-440.45-07	COPIER COSTS	0	0	500	500	0	500-
101-1745-440.45-12	ADVERTISING/PUBLICATION	175	155	500	500	0	500-
101-1745-440.45-18	PROMO MATERIALS/SERVICES	0	618	1,000	1,000	0	1,000-
101-1745-440.45-32	LICENSES/PERMITS	973	460	1,500	1,500	0	1,500-
101-1745-440.45-79	ANSWERING SERVICE FEES	8,510	7,339	9,700	9,700	0	9,700-
101-1745-440.45-87	DR/CR CARD DISC. & FEES	1,366	1,090	1,300	1,300	0	1,300-
*	OTHER SERVICES & CHARGES	13,670	11,559	18,050	18,050	0	18,050-
101-1745-440.61-01	OFFICE-DIRECT	1,180	978	1,500	1,500	0	1,500-
101-1745-440.61-02	OFFICE-CENTRAL STORES	854	129	700	700	0	700-
101-1745-440.61-09	CUSTOM PRINTING	1,083	448	1,000	1,000	0	1,000-
101-1745-440.61-13	FIRST AID	245	181	300	300	0	300-
101-1745-440.61-25	CONTROL OF ANIMALS	19,945	7,177	14,000	14,000	0	14,000-
101-1745-440.61-26	MEDICATIONS	34,168	14,657	25,000	21,000	0	25,000-
101-1745-440.61-27	ANIMAL SUPPLIES	2,842	454	3,000	3,000	0	3,000-
101-1745-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,424	920	2,500	2,500	0	2,500-
101-1745-440.61-41	FURNITURE/FIXTURES	6,930	1,721	5,000	3,300	0	5,000-
101-1745-440.61-80	OTHER	2,482	2,793	2,500	2,500	0	2,500-
*	SUPPLIES-GENERAL	71,153	29,458	55,500	49,800	0	55,500-
101-1745-440.62-40	FUEL	8,586	8,594	13,100	13,100	0	13,100-
*	SUPPLIES-ENERGY	8,586	8,594	13,100	13,100	0	13,100-
101-1745-440.64-10	SOFTWARE APPLICATIONS	0	292	0	300	0	0
101-1745-440.64-11	HARDWARE APPLICATIONS	0	250	0	800	0	0
*	SUPPLIES-COMPUTER	0	542	0	1,100	0	0
101-1745-440.65-05	BUILDING & GROUNDS	21,611	7,712	25,000	18,400	0	25,000-
101-1745-440.65-23	FOOD FOR ANIMALS	2,258	1,515	10,000	5,000	0	10,000-
101-1745-440.65-99	OTHER	0	12	300	0	0	300-
*	SUPPLIES-REPAIRS/MTCE	23,869	9,239	35,300	23,400	0	35,300-
**	ANIMAL CONTROL	1,407,513	1,180,542	1,356,306	1,357,506	0	1,356,306-
***	NEIGHBORHOOD STANDARDS	7,988,625	6,871,384	8,556,641	8,846,641	0	8,556,641-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	284,452	170,825	381,050	381,050	316,993	64,057-
101-1802-463.10-07	PART-TIME/SEASONAL	0	0	0	0	12,000	12,000
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	16,427	16,805	17,000	17,000	17,000	0
101-1802-463.10-52	SUPPLEMENT-OTHER	0	0	0	0	2,400	2,400
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	7,645	0	11,500	11,500	11,500	0
101-1802-463.10-70	LONGEVITY PAY	1,189	1,107	1,179	1,179	1,847	668
* SALARIES		309,713	188,737	410,729	410,729	361,740	48,989-
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	71,721	71,721	68,273	3,448-
101-1802-463.20-04	RETIREE HEALTH INSURANCE	25,499	0	0	0	28,786	28,786
101-1802-463.20-10	FICA/SOCIAL SECURITY	15,912	10,531	23,075	23,075	18,491	4,584-
101-1802-463.20-11	FICA/MEDICARE	4,437	2,803	5,845	5,845	4,728	1,117-
101-1802-463.20-12	PENSION/IMRF	41,983	26,411	54,803	54,803	41,988	12,815-
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	6,082	0	0	0	7,212	7,212
* EMPLOYEE BENEFITS		170,528	123,466	167,444	167,444	181,478	14,034
101-1802-463.32-20	CONTRACTED SERVICES	0	0	0	0	18,000	18,000
101-1802-463.32-53	APPRAISAL SERVICES	2,500	0	0	0	0	0
101-1802-463.32-99	OTHER	0	875	0	1,500	0	0
* PROFESSIONAL FEES		2,500	875	0	1,500	18,000	18,000
101-1802-463.38-15	EQUIPMENT-COPIER	207	454	0	0	0	0
* REPAIRS & MTCE. SERVICES		207	454	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	377	300	1,500	1,500	500	1,000-
101-1802-463.42-03	TRAVEL/MEETINGS	1,268	717	1,500	1,500	1,500	0
101-1802-463.42-07	MILEAGE	325	81	500	300	500	0
* TRAVEL & PROFESS DVLPMNT		1,970	1,098	3,500	3,300	2,500	1,000-
101-1802-463.44-04	TELEPHONE-MOBILE	1,581	5,215	1,728	1,728	756	972-
* COMMUNICATION CHARGES		1,581	5,215	1,728	1,728	756	972-
101-1802-463.45-01	DUES	0	899	400	2,400	400	0
101-1802-463.45-02	SUBSCRIPTIONS	234	302	200	400	200	0
101-1802-463.45-03	POSTAGE	12	0	100	100	100	0
101-1802-463.45-04	U.P.S./FED EX	0	18	0	200	0	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	100	0	0	0	0	0
101-1802-463.45-18	PROMO MATERIALS/SERVICES	762	0	0	0	0	0
* OTHER SERVICES & CHARGES		1,108	1,219	700	3,100	700	0
101-1802-463.61-01	OFFICE-DIRECT	785	354	500	500	500	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1802-463.61-02	OFFICE-CENTRAL STORES	145	21	500	300	500	0
101-1802-463.61-09	CUSTOM PRINTING	75	0	200	200	200	0
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	107	100	100	100	0
101-1802-463.61-41	FURNITURE/FIXTURES	0	0	500	1,000	500	0
101-1802-463.61-80	OTHER	328	304	500	2,500	500	0
* SUPPLIES-GENERAL		1,333	786	2,300	4,600	2,300	0
** DEVELOPMENT SVCS ADMIN		498,495	331,405	596,201	602,201	577,274	18,927-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,315,443	1,231,416	1,356,738	1,356,738	1,287,321	69,417-
101-1820-424.10-06	PART-TIME/REGULAR	54,511	54,834	44,144	44,144	45,354	1,210
101-1820-424.10-10	PRIOR YEAR RETRO	4,498	0	0	0	0	0
101-1820-424.10-25	VEHICLE USE	1,376	1,100	1,400	1,400	1,400	0
101-1820-424.10-31	OVERTIME/REGULAR	3,475	3,124	10,000	10,000	10,000	0
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	19,659	24,399	17,000	17,000	19,700	2,700
101-1820-424.10-52	SUPPLEMENT-OTHER	5,910	2,150	7,575	7,575	4,300	3,275-
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	73,273	1,337	50,000	50,000	50,000	0
101-1820-424.10-70	LONGEVITY PAY	10,474	9,586	10,743	10,743	8,311	2,432-
* SALARIES		1,488,619	1,327,946	1,497,600	1,497,600	1,426,386	71,214-
101-1820-424.11-83	SICK	0	3,946	0	0	0	0
* SALARIES/FINAL PAY		0	3,946	0	0	0	0
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	290,769	322,746	322,746	322,746	307,229	15,517-
101-1820-424.20-04	RETIREE HEALTH INSURANCE	105,438	0	0	0	61,545	61,545
101-1820-424.20-10	FICA/SOCIAL SECURITY	87,008	80,089	88,442	88,442	79,544	8,898-
101-1820-424.20-11	FICA/MEDICARE	20,691	18,876	20,764	20,764	18,603	2,161-
101-1820-424.20-12	PENSION/IMRF	199,088	181,938	198,909	198,909	175,188	23,721-
101-1820-424.20-20	CLOTHING	2,105	1,657	2,400	2,400	2,400	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	0	0	600	600	200	400-
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	25,847	0	0	0	20,433	20,433
* EMPLOYEE BENEFITS		742,946	617,306	645,861	645,861	677,142	31,281
101-1820-424.32-20	CONTRACTED SERVICES	9,440	8,715	10,000	10,000	12,500	2,500
101-1820-424.32-21	INSPECTION SERVICES	40,770	35,770	45,000	45,000	45,000	0
101-1820-424.32-22	PLAN REVIEW SERVICES	7,600	3,375	11,000	11,000	11,000	0
* PROFESSIONAL FEES		57,810	47,860	66,000	66,000	68,500	2,500
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	365	425	400	400	400	0
* UTILITY SERVICES		365	425	400	400	400	0
101-1820-424.36-03	JANITORIAL	10,800	9,900	11,000	11,000	11,000	0
101-1820-424.36-66	VEHICLES	66	30	200	200	200	0
* CLEANING SERVICES		10,866	9,930	11,200	11,200	11,200	0
101-1820-424.38-01	EQUIPMENT	0	0	200	200	200	0
101-1820-424.38-15	EQUIPMENT-COPIER	1,794	1,425	1,400	1,400	1,800	400
101-1820-424.38-40	INSECT CONTROL	0	140	500	500	500	0
101-1820-424.38-41	FEES-ALARM SERVICE	5,180	5,224	6,100	6,100	6,100	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	6,431	11,640	22,600	22,600	11,500	11,100-
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	805	192	0	0	500	500
* REPAIRS & MTCE. SERVICES		14,210	18,621	30,800	30,800	20,600	10,200-
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

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1820-424.42-01	EDUCATION/TRAINING	11,602	10,332	22,000	22,000	22,000	0
101-1820-424.42-03	TRAVEL/MEETINGS	84	151	500	500	500	0
101-1820-424.42-07	MILEAGE	0	0	200	200	200	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	160	71	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		11,846	10,554	22,900	22,900	22,900	0
101-1820-424.44-04	TELEPHONE-MOBILE	13,720	9,496	13,164	13,164	10,584	2,580-
* COMMUNICATION CHARGES		13,720	9,496	13,164	13,164	10,584	2,580-
101-1820-424.45-01	DUES	4,588	2,985	4,800	4,800	5,900	1,100
101-1820-424.45-03	POSTAGE	2,235	1,205	2,200	2,200	2,300	100
101-1820-424.45-07	COPIER COSTS	182	0	200	200	200	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	10,304	4,125	16,800	16,800	16,800	0
101-1820-424.45-12	ADVERTISING/PUBLICATION	676	648	1,000	1,000	1,000	0
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	0	60	200	200	200	0
101-1820-424.45-23	COPYING SERVICES	0	0	200	200	200	0
101-1820-424.45-32	LICENSES/PERMITS	44	307	400	400	400	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	11,671	13,357	17,000	17,000	17,000	0
* OTHER SERVICES & CHARGES		29,700	22,687	42,800	42,800	44,000	1,200
101-1820-424.61-01	OFFICE-DIRECT	2,351	1,857	2,800	2,800	2,800	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	1,401	795	2,000	2,000	2,000	0
101-1820-424.61-09	CUSTOM PRINTING	773	0	400	400	800	400
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	3,825	1,427	7,500	7,500	7,500	0
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	600	600	600	0
101-1820-424.61-80	OTHER	0	47	300	300	0	300-
* SUPPLIES-GENERAL		8,350	4,126	13,600	13,600	13,700	100
101-1820-424.62-40	FUEL	7,010	6,682	11,200	11,200	8,400	2,800-
* SUPPLIES-ENERGY		7,010	6,682	11,200	11,200	8,400	2,800-
101-1820-424.65-01	EQUIPMENT	0	0	200	200	200	0
* SUPPLIES-REPAIRS/MTCE		0	0	200	200	200	0
** BUILDING & PERMITS		2,394,442	2,088,579	2,364,725	2,364,725	2,313,012	51,713-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1827-424.10-01	FULL-TIME/REGULAR	0	0	0	0	1,847,141	1,847,141
101-1827-424.10-07	PART-TIME/SEASONAL	0	0	0	0	82,228	82,228
101-1827-424.10-25	VEHICLE USE	0	0	0	0	700	700
101-1827-424.10-31	OVERTIME/REGULAR	0	0	0	0	15,000	15,000
101-1827-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	8,000	8,000
101-1827-424.10-52	SUPPLEMENT-OTHER	0	0	0	0	13,184	13,184
101-1827-424.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	35,000	35,000
101-1827-424.10-70	LONGEVITY PAY	0	0	0	0	26,347	26,347
* SALARIES		0	0	0	0	2,027,600	2,027,600
101-1827-424.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	443,775	443,775
101-1827-424.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	91,362	91,362
101-1827-424.20-10	FICA/SOCIAL SECURITY	0	0	0	0	117,442	117,442
101-1827-424.20-11	FICA/MEDICARE	0	0	0	0	27,465	27,465
101-1827-424.20-12	PENSION/IMRF	0	0	0	0	249,812	249,812
101-1827-424.20-20	CLOTHING	0	0	0	0	5,000	5,000
101-1827-424.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,200	1,200
101-1827-424.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1827-424.20-43	TERMINATION BENEFITS	0	0	0	0	30,048	30,048
* EMPLOYEE BENEFITS		0	0	0	0	978,104	978,104
101-1827-424.32-43	INTERPRETER	0	0	0	0	7,000	7,000
* PROFESSIONAL FEES		0	0	0	0	7,000	7,000
101-1827-424.36-04	DISPOSAL/CITY GOVT REFUSE	0	0	0	0	97,500	97,500
101-1827-424.36-07	DISPOSAL/SPRNG YARD WASTE	0	0	0	0	50,000	50,000
101-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	10,000	10,000
101-1827-424.36-11	DISPOSAL/BRUSH	0	0	0	0	3,000	3,000
101-1827-424.36-12	DISPOSAL/RECYCLING	0	0	0	0	51,200	51,200
101-1827-424.36-14	MOWING/CLEANUP-CITY OWNED	0	0	0	0	30,000	30,000
101-1827-424.36-15	MOWING/LAWN-WEED	0	0	0	0	55,000	55,000
101-1827-424.36-16	REMOVAL/TREES-STUMPS	0	0	0	0	15,000	15,000
101-1827-424.36-17	DISPOSAL/HAZARDOUS WASTE	0	0	0	0	20,000	20,000
101-1827-424.36-20	PROPERTY CLEANUP	0	0	0	0	40,000	40,000
101-1827-424.36-21	PROPERTY BOARD UP	0	0	0	0	28,000	28,000
101-1827-424.36-25	DEMOLITION	0	0	0	0	327,100	327,100
101-1827-424.36-66	VEHICLES	0	0	0	0	1,000	1,000
* CLEANING SERVICES		0	0	0	0	727,800	727,800
101-1827-424.38-01	EQUIPMENT	0	0	0	0	3,000	3,000
101-1827-424.38-15	EQUIPMENT-COPIER	0	0	0	0	3,500	3,500
101-1827-424.38-39	LANDSCAPE FERTILIZING	0	0	0	0	500	500
101-1827-424.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	35,400	35,400
101-1827-424.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	200	200
101-1827-424.38-99	OTHER	0	0	0	0	500	500
* REPAIRS & MTCE. SERVICES		0	0	0	0	43,100	43,100
101-1827-424.39-50	EQUIPMENT-OTHER	0	0	0	0	1,200	1,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	RENTALS/LEASES	0	0	0	0	1,200	1,200
101-1827-424.40-40	LIABILITY INSURANCE	0	0	0	0	18,000	18,000
*	INSURANCE	0	0	0	0	18,000	18,000
101-1827-424.42-01	EDUCATION/TRAINING	0	0	0	0	7,100	7,100
101-1827-424.42-03	TRAVEL/MEETINGS	0	0	0	0	800	800
*	TRAVEL & PROFESS DVLPMNT	0	0	0	0	7,900	7,900
101-1827-424.44-04	TELEPHONE-MOBILE	0	0	0	0	18,708	18,708
*	COMMUNICATION CHARGES	0	0	0	0	18,708	18,708
101-1827-424.45-01	DUES	0	0	0	0	1,400	1,400
101-1827-424.45-02	SUBSCRIPTIONS	0	0	0	0	1,200	1,200
101-1827-424.45-03	POSTAGE	0	0	0	0	38,500	38,500
101-1827-424.45-07	COPIER COSTS	0	0	0	0	2,500	2,500
101-1827-424.45-11	RECORDING FEES	0	0	0	0	4,000	4,000
101-1827-424.45-12	ADVERTISING/PUBLICATION	0	0	0	0	5,000	5,000
101-1827-424.45-15	ON-LINE SERVICES	0	0	0	0	2,500	2,500
101-1827-424.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	200	200
101-1827-424.45-32	LICENSES/PERMITS	0	0	0	0	200	200
101-1827-424.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	3,600	3,600
101-1827-424.45-99	OTHER	0	0	0	0	500	500
*	OTHER SERVICES & CHARGES	0	0	0	0	59,600	59,600
101-1827-424.61-01	OFFICE-DIRECT	0	0	0	0	7,000	7,000
101-1827-424.61-02	OFFICE-CENTRAL STORES	0	0	0	0	2,500	2,500
101-1827-424.61-09	CUSTOM PRINTING	0	0	0	0	24,500	24,500
101-1827-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	1,200	1,200
101-1827-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	3,000	3,000
101-1827-424.61-41	FURNITURE/FIXTURES	0	0	0	0	8,500	8,500
101-1827-424.61-80	OTHER	0	0	0	0	1,500	1,500
*	SUPPLIES-GENERAL	0	0	0	0	48,200	48,200
101-1827-424.62-40	FUEL	0	0	0	0	17,400	17,400
*	SUPPLIES-ENERGY	0	0	0	0	17,400	17,400
101-1827-424.64-10	SOFTWARE APPLICATIONS	0	0	0	0	1,500	1,500
*	SUPPLIES-COMPUTER	0	0	0	0	1,500	1,500
101-1827-424.65-01	EQUIPMENT	0	0	0	0	1,500	1,500
101-1827-424.65-99	OTHER	0	0	0	0	200	200
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	1,700	1,700
**	PROPERTY STANDARDS	0	0	0	0	3,957,812	3,957,812

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	0	0	0	0	317,320	317,320
101-1830-465.10-70	LONGEVITY PAY	0	0	0	0	1,800	1,800
* SALARIES		0	0	0	0	319,120	319,120
101-1830-465.20-04	RETIREE HEALTH INSURANCE	6,468	0	0	0	0	0
101-1830-465.20-10	FICA/SOCIAL SECURITY	0	0	0	0	19,587	19,587
101-1830-465.20-11	FICA/MEDICARE	0	0	0	0	4,616	4,616
101-1830-465.20-12	PENSION/IMRF	0	0	0	0	41,614	41,614
101-1830-465.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1830-465.20-39	INSURANCE/WC-YEAR-END ADJ	0	0	0	0	9,000	9,000
* EMPLOYEE BENEFITS		6,468	0	0	0	86,817	86,817
101-1830-465.32-20	CONTRACTED SERVICES	10,800	14,500	6,500	16,500	6,500	0
101-1830-465.32-59	CONSULTING-FEE STUDIES	1,000	0	0	0	0	0
101-1830-465.32-99	OTHER	250	0	0	0	0	0
* PROFESSIONAL FEES		12,050	14,500	6,500	16,500	6,500	0
101-1830-465.34-01	BILLING-WATER CHARGES	179	113	250	250	250	0
* UTILITY SERVICES		179	113	250	250	250	0
101-1830-465.36-03	JANITORIAL	2,262	1,717	2,100	2,100	2,300	200
101-1830-465.36-05	PEST CONTROL	397	301	400	400	400	0
101-1830-465.36-10	DISPOSAL/GARBAGE	835	723	700	700	800	100
* CLEANING SERVICES		3,494	2,741	3,200	3,200	3,500	300
101-1830-465.38-05	BUILDING & GROUNDS	2,453	4,059	0	4,400	0	0
101-1830-465.38-15	EQUIPMENT-COPIER	136	145	0	500	0	0
101-1830-465.38-41	FEES-ALARM SERVICE	986	1,050	950	950	1,000	50
101-1830-465.38-88	CENTRAL GAR./MAINTENANCE	1,072	0	900	0	500	400-
* REPAIRS & MTCE. SERVICES		4,647	5,254	1,850	5,850	1,500	350-
101-1830-465.39-12	MAILING EQUIPMENT	26	0	0	0	0	0
101-1830-465.39-20	OFFICE SPACE	21,770	19,956	25,000	25,000	25,000	0
101-1830-465.39-99	OTHER	0	0	2,000	0	2,000	0
* RENTALS/LEASES		21,796	19,956	27,000	25,000	27,000	0
101-1830-465.40-40	LIABILITY INSURANCE	9,000	10,295	9,000	9,000	9,000	0
101-1830-465.40-70	PROPERTY INSURANCE	1,606	299	1,700	1,700	1,700	0
* INSURANCE		10,606	10,594	10,700	10,700	10,700	0
101-1830-465.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	5,000
101-1830-465.42-03	TRAVEL/MEETINGS	22	0	0	0	0	0
101-1830-465.42-07	MILEAGE	0	0	0	0	1,000	1,000
* TRAVEL & PROFESS DVLPMNT		22	0	0	0	6,000	6,000
101-1830-465.44-01	TELEPHONE	7,506	7,667	8,400	8,400	8,640	240
101-1830-465.44-04	TELEPHONE-MOBILE	0	0	0	0	2,500	2,500
* COMMUNICATION CHARGES		7,506	7,667	8,400	8,400	11,140	2,740

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1830-465.45-01	DUES	0	0	0	0	3,000	3,000
101-1830-465.45-02	SUBSCRIPTIONS	0	0	0	0	1,000	1,000
101-1830-465.45-04	U.P.S./FED EX	79	0	0	0	0	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	0	3,750	20,000	4,000	10,000	10,000-
101-1830-465.45-18	PROMO MATERIALS/SERVICES	92	1,849	3,500	2,500	3,500	0
*	OTHER SERVICES & CHARGES	171	5,599	23,500	6,500	17,500	6,000-
101-1830-465.55-44	OUTLET MALL	0	0	80,000	80,000	80,000	0
101-1830-465.55-48	GREENFIELD COMMONS(03)	47,645	0	0	0	0	0
101-1830-465.55-65	BEST BUY	131,971	100,249	150,000	150,000	150,000	0
101-1830-465.55-68	MCKESSON CORPORATION	31,084	29,255	35,000	35,000	0	35,000-
101-1830-465.55-83	NAPLETON	34,336	0	0	0	0	0
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	0	12,596	11,000	11,000	11,000	0
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	0	0	100,000	100,000	100,000	0
*	GRANTS-ECONOMIC AGREEMNTS	245,036	142,100	376,000	376,000	341,000	35,000-
101-1830-465.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1830-465.61-02	OFFICE-CENTRAL STORES	0	0	0	0	500	500
101-1830-465.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000
101-1830-465.61-11	PHOTOGRAPHIC	82	0	0	0	0	0
101-1830-465.61-80	OTHER	265	0	1,000	0	1,000	0
*	SUPPLIES-GENERAL	347	0	1,000	0	3,500	2,500
101-1830-465.62-01	NATURAL GAS	1,244	762	2,500	2,500	2,500	0
101-1830-465.62-04	ELECTRICITY-GEN'L	4,013	2,405	4,000	4,000	4,000	0
*	SUPPLIES-ENERGY	5,257	3,167	6,500	6,500	6,500	0
**	ECONOMIC DEVELOPMENT	317,579	211,691	464,900	458,900	841,027	376,127

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	541,522	537,497	591,475	591,475	634,670	43,195
101-1840-463.10-07	PART-TIME/SEASONAL	2,674	7,166	10,900	10,900	10,900	0
101-1840-463.10-10	PRIOR YEAR RETRO	1,783	0	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	10,760	10,790	11,000	11,000	11,000	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	20,464	9,345	18,000	18,000	18,000	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	19,725	0	20,000	20,000	20,000	0
101-1840-463.10-70	LONGEVITY PAY	2,179	1,940	1,966	1,966	2,073	107
* SALARIES		599,107	566,738	653,341	653,341	696,643	43,302
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	113,077	125,512	125,512	125,512	119,478	6,034-
101-1840-463.20-04	RETIREE HEALTH INSURANCE	34,083	0	0	0	16,539	16,539
101-1840-463.20-10	FICA/SOCIAL SECURITY	34,475	33,870	389,829	389,829	38,450	351,379-
101-1840-463.20-11	FICA/MEDICARE	8,388	7,921	9,270	9,270	9,061	209-
101-1840-463.20-12	PENSION/IMRF	79,880	74,647	87,220	87,220	83,223	3,997-
101-1840-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1840-463.20-43	TERMINATION BENEFITS	10,643	0	0	0	8,413	8,413
* EMPLOYEE BENEFITS		292,546	253,950	623,831	623,831	287,164	336,667-
101-1840-463.32-07	ENGINEERING/SURVEYING	459-	0	2,500	0	4,800	2,300
101-1840-463.32-99	OTHER	5,000	14,400	35,000	40,500	63,100	28,100
* PROFESSIONAL FEES		4,541	14,400	37,500	40,500	67,900	30,400
101-1840-463.38-01	EQUIPMENT	98	0	0	0	0	0
101-1840-463.38-15	EQUIPMENT-COPIER	5,705	571	9,066	9,066	5,800	3,266-
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	1,420	440	1,700	1,700	900	800-
* REPAIRS & MTCE. SERVICES		7,223	1,011	10,766	10,766	6,700	4,066-
101-1840-463.39-21	MEETINGS/DISPLAY SPACE	0	894	0	900	0	0
101-1840-463.39-50	EQUIPMENT-OTHER	555	555	600	600	600	0
* RENTALS/LEASES		555	1,449	600	1,500	600	0
101-1840-463.40-40	LIABILITY INSURANCE	9,000	18,000	18,000	18,000	18,000	0
* INSURANCE		9,000	18,000	18,000	18,000	18,000	0
101-1840-463.42-01	EDUCATION/TRAINING	3,892	5,290	4,000	5,600	4,000	0
101-1840-463.42-03	TRAVEL/MEETINGS	2,724	1,320	2,100	2,500	4,000	1,900
101-1840-463.42-07	MILEAGE	127	48	100	100	100	0
101-1840-463.42-12	FEES-TOLL RD BILLING/CHG	17	1	0	0	200	200
* TRAVEL & PROFESS DVLPMT		6,760	6,659	6,200	8,200	8,300	2,100
101-1840-463.44-04	TELEPHONE-MOBILE	2,835	3,141	3,960	3,960	4,044	84
* COMMUNICATION CHARGES		2,835	3,141	3,960	3,960	4,044	84
101-1840-463.45-01	DUES	7,237	3,245	8,400	3,900	7,400	1,000-
101-1840-463.45-02	SUBSCRIPTIONS	2,030	1,040	1,700	1,700	2,100	400
101-1840-463.45-03	POSTAGE	1,245	128	2,200	200	2,100	100-
101-1840-463.45-04	U.P.S./FED EX	6	11	100	100	100	0
101-1840-463.45-07	COPIER COSTS	152	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	0	4,500	0	4,500	0	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	19,094	5,300	30,200	26,000	27,200	3,000-
101-1840-463.45-11	RECORDING FEES	2,252	789	1,500	1,500	3,000	1,500
101-1840-463.45-12	ADVERTISING/PUBLICATION	3,774	3,492	4,200	5,800	4,050	150-
101-1840-463.45-21	PHOTO DEVELOPMENT	0	33	0	0	0	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	10	109	100	100	100	0
101-1840-463.45-23	COPYING SERVICES	0	0	4,000	1,700	8,950	4,950
*	OTHER SERVICES & CHARGES	35,800	18,647	52,400	45,500	55,000	2,600
101-1840-463.61-01	OFFICE-DIRECT	2,243	1,373	3,700	3,400	3,700	0
101-1840-463.61-02	OFFICE-CENTRAL STORES	375	72	600	600	500	100-
101-1840-463.61-08	MAPS	620	620	700	700	700	0
101-1840-463.61-09	CUSTOM PRINTING	591	0	0	0	0	0
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	46	0	100	100	100	0
101-1840-463.61-11	PHOTOGRAPHIC	35	0	0	0	0	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,921	751	700	700	14,000	13,300
101-1840-463.61-41	FURNITURE/FIXTURES	0	0	100	100	100	0
101-1840-463.61-80	OTHER	265	664	200	200	200	0
*	SUPPLIES-GENERAL	6,096	3,480	6,100	5,800	19,300	13,200
101-1840-463.62-40	FUEL	61	182	200	200	100	100-
*	SUPPLIES-ENERGY	61	182	200	200	100	100-
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	0	0	7,765	9,065	0	7,765-
*	SUPPLIES-MACH/EQUIP	0	0	7,765	9,065	0	7,765-
101-1840-463.65-99	OTHER	0	12	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	12	0	0	0	0
101-1840-463.89-01	PROPRIETARY FUNDS	39,964-	41,238-	41,238-	41,238-	55,406-	14,168-
*	ADMINISTRATIVE SERVICES	39,964-	41,238-	41,238-	41,238-	55,406-	14,168-
**	PLANNING & ZONING	924,560	846,431	1,379,425	1,379,425	1,108,345	271,080-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-1845-440.10-01	FULL-TIME/REGULAR	0	0	0	0	525,746	525,746
101-1845-440.10-06	PART-TIME/REGULAR	0	0	0	0	82,134	82,134
101-1845-440.10-31	OVERTIME/REGULAR	0	0	0	0	75,000	75,000
101-1845-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	6,500	6,500
101-1845-440.10-52	SUPPLEMENT-OTHER	0	0	0	0	3,120	3,120
101-1845-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	20,000	20,000
101-1845-440.10-70	LONGEVITY PAY	0	0	0	0	4,042	4,042
* SALARIES		0	0	0	0	716,542	716,542
101-1845-440.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	170,683	170,683
101-1845-440.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	19,923	19,923
101-1845-440.20-10	FICA/SOCIAL SECURITY	0	0	0	0	38,091	38,091
101-1845-440.20-11	FICA/MEDICARE	0	0	0	0	8,908	8,908
101-1845-440.20-12	PENSION/IMRF	0	0	0	0	82,909	82,909
101-1845-440.20-20	CLOTHING	0	0	0	0	2,800	2,800
101-1845-440.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1845-440.20-43	TERMINATION BENEFITS	0	0	0	0	8,413	8,413
* EMPLOYEE BENEFITS		0	0	0	0	343,727	343,727
101-1845-440.32-40	VETERINARY	0	0	0	0	25,000	25,000
101-1845-440.32-44	SPAY/NEUTER	0	0	0	0	20,000	20,000
101-1845-440.32-80	CONSULTING FEES	0	0	0	0	25,000	25,000
* PROFESSIONAL FEES		0	0	0	0	70,000	70,000
101-1845-440.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	15,000	15,000
* UTILITY SERVICES		0	0	0	0	15,000	15,000
101-1845-440.36-03	JANITORIAL	0	0	0	0	3,800	3,800
* CLEANING SERVICES		0	0	0	0	3,800	3,800
101-1845-440.38-05	BUILDING & GROUNDS	0	0	0	0	23,000	23,000
101-1845-440.38-34	LANDSCAPING	0	0	0	0	1,500	1,500
101-1845-440.38-40	INSECT CONTROL	0	0	0	0	800	800
101-1845-440.38-41	FEES-ALARM SERVICE	0	0	0	0	3,400	3,400
101-1845-440.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	21,000	21,000
101-1845-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	1,500	1,500
* REPAIRS & MTCE. SERVICES		0	0	0	0	51,200	51,200
101-1845-440.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
* INSURANCE		0	0	0	0	9,000	9,000
101-1845-440.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	5,000
101-1845-440.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
101-1845-440.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMNT		0	0	0	0	5,600	5,600
101-1845-440.44-02	TELEPHONE-ALARM	0	0	0	0	1,500	1,500
101-1845-440.44-04	TELEPHONE-MOBILE	0	0	0	0	3,780	3,780

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	COMMUNICATION CHARGES	0	0	0	0	5,280	5,280
101-1845-440.45-01	DUES	0	0	0	0	650	650
101-1845-440.45-03	POSTAGE	0	0	0	0	2,700	2,700
101-1845-440.45-07	COPIER COSTS	0	0	0	0	500	500
101-1845-440.45-12	ADVERTISING/PUBLICATION	0	0	0	0	500	500
101-1845-440.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	1,000	1,000
101-1845-440.45-32	LICENSES/PERMITS	0	0	0	0	1,200	1,200
101-1845-440.45-79	ANSWERING SERVICE FEES	0	0	0	0	9,700	9,700
101-1845-440.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	1,300	1,300
*	OTHER SERVICES & CHARGES	0	0	0	0	17,550	17,550
101-1845-440.61-01	OFFICE-DIRECT	0	0	0	0	1,500	1,500
101-1845-440.61-02	OFFICE-CENTRAL STORES	0	0	0	0	700	700
101-1845-440.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000
101-1845-440.61-13	FIRST AID	0	0	0	0	300	300
101-1845-440.61-25	CONTROL OF ANIMALS	0	0	0	0	14,000	14,000
101-1845-440.61-26	MEDICATIONS	0	0	0	0	25,000	25,000
101-1845-440.61-27	ANIMAL SUPPLIES	0	0	0	0	3,000	3,000
101-1845-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	2,500	2,500
101-1845-440.61-41	FURNITURE/FIXTURES	0	0	0	0	2,500	2,500
101-1845-440.61-80	OTHER	0	0	0	0	2,500	2,500
*	SUPPLIES-GENERAL	0	0	0	0	53,000	53,000
101-1845-440.62-40	FUEL	0	0	0	0	9,700	9,700
*	SUPPLIES-ENERGY	0	0	0	0	9,700	9,700
101-1845-440.65-05	BUILDING & GROUNDS	0	0	0	0	25,000	25,000
101-1845-440.65-23	FOOD FOR ANIMALS	0	0	0	0	10,000	10,000
101-1845-440.65-99	OTHER	0	0	0	0	300	300
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	35,300	35,300
**	ANIMAL CONTROL	0	0	0	0	1,335,699	1,335,699
***	DEVELOPMENT SERVICES	4,135,076	3,478,106	4,805,251	4,805,251	10,133,169	5,327,918

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	234,646	215,198	240,292	229,292	242,060	1,768
101-2502-415.10-07	PART-TIME/SEASONAL	1,163	7,684	11,991	11,991	12,483	492
101-2502-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	7,159	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	3,155	4,244	3,202	3,202	3,202	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	14,950	0	20,000	20,000	20,000	0
101-2502-415.10-70	LONGEVITY PAY	606	81	604	604	604	0
* SALARIES		254,520	234,366	276,089	265,089	278,349	2,260
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	34,137	1,724-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	14,007	0	0	0	9,063	9,063
101-2502-415.20-10	FICA/SOCIAL SECURITY	10,920	17,542	13,068	13,068	12,293	775-
101-2502-415.20-11	FICA/MEDICARE	3,576	4,274	3,881	3,881	3,590	291-
101-2502-415.20-12	PENSION/IMRF	33,985	40,339	36,843	36,843	33,268	3,575-
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	3,041	0	0	0	2,404	2,404
* EMPLOYEE BENEFITS		109,837	110,016	101,653	101,653	106,755	5,102
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	17,470	11,435	22,000	22,000	22,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	18,000	18,360	18,000	18,400	18,000	0
101-2502-415.32-50	TEMPORARY SERVICES	0	10,588	0	11,000	0	0
101-2502-415.32-99	OTHER	19,245	22,026	30,000	25,200	30,000	0
* PROFESSIONAL FEES		54,715	62,409	70,000	76,600	70,000	0
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	3,544	1,001	3,000	3,000	3,000	0
101-2502-415.42-03	TRAVEL/MEETINGS	286	145	500	500	500	0
101-2502-415.42-07	MILEAGE	56	17	400	400	400	0
* TRAVEL & PROFESS DVLPMT		3,886	1,163	3,900	3,900	3,900	0
101-2502-415.44-04	TELEPHONE-MOBILE	614	495	744	744	636	108-
* COMMUNICATION CHARGES		614	495	744	744	636	108-
101-2502-415.45-01	DUES	1,860	500	2,100	2,100	2,100	0
101-2502-415.45-02	SUBSCRIPTIONS	369	318	600	600	600	0
101-2502-415.45-03	POSTAGE	12,211	11,510	14,000	14,000	15,400	1,400
101-2502-415.45-04	U.P.S./FED EX	467	387	600	600	600	0
101-2502-415.45-07	COPIER COSTS	117	80	200	200	200	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	7,440	5,668	12,000	12,000	12,000	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	30,720	17,496	31,000	31,000	31,000	0
101-2502-415.45-99	OTHER	853	141	600	600	600	0
* OTHER SERVICES & CHARGES		54,037	36,100	61,100	61,100	62,500	1,400
101-2502-415.61-01	OFFICE-DIRECT	136	251	700	700	700	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	0	468	0	0	0	0
101-2502-415.61-09	CUSTOM PRINTING	5,720	4,990	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	15	149	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2502-415.61-80	OTHER	532	341	900	900	900	0
*	SUPPLIES-GENERAL	6,403	6,199	8,100	8,100	8,100	0
101-2502-415.89-01	PROPRIETARY FUNDS	23,654-	20,498-	20,498-	20,498-	20,694-	196-
*	ADMINISTRATIVE SERVICES	23,654-	20,498-	20,498-	20,498-	20,694-	196-
**	FINANCE ADMINISTRATION	469,358	439,250	510,088	505,688	518,546	8,458

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	855,368	749,121	886,737	886,737	950,249	63,512
101-2521-415.10-09	PART-TIME/TEMPORARY	19,849	16,165	25,000	25,000	0	25,000-
101-2521-415.10-10	PRIOR YEAR RETRO	2,256	0	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	19,449	8,479	60,000	60,000	62,000	2,000
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,315	5,000	5,000	5,000	0
101-2521-415.10-52	SUPPLEMENT-OTHER	8,765	12,922	10,000	10,000	15,000	5,000
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	31,689	2,888	30,000	30,000	35,000	5,000
101-2521-415.10-70	LONGEVITY PAY	6,339	5,986	6,953	6,953	6,695	258-
* SALARIES		943,715	796,876	1,023,690	1,023,690	1,073,944	50,254
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	193,846	215,164	215,164	215,164	204,819	10,345-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	72,855	0	0	0	39,867	39,867
101-2521-415.20-10	FICA/SOCIAL SECURITY	56,295	49,486	59,338	59,338	56,679	2,659-
101-2521-415.20-11	FICA/MEDICARE	13,166	11,573	13,954	13,954	13,234	720-
101-2521-415.20-12	PENSION/IMRF	122,926	108,622	132,380	132,380	126,214	6,166-
101-2521-415.20-22	DUES-HEALTH/FITNESS	1,200	200	800	800	1,200	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	18,245	0	0	0	14,423	14,423
* EMPLOYEE BENEFITS		490,533	397,045	433,636	433,636	468,436	34,800
101-2521-415.32-05	AUDIT	54,920	67,297	51,000	51,000	53,000	2,000
101-2521-415.32-50	TEMPORARY SERVICES	0	76,872	0	0	0	0
101-2521-415.32-99	OTHER	24,756	0	25,000	25,000	25,000	0
* PROFESSIONAL FEES		79,676	144,169	76,000	76,000	78,000	2,000
101-2521-415.38-15	EQUIPMENT-COPIER	725	535	1,200	1,200	1,200	0
* REPAIRS & MTCE. SERVICES		725	535	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	3,133	3,713	11,000	11,000	11,500	500
101-2521-415.42-03	TRAVEL/MEETINGS	0	69	200	200	200	0
101-2521-415.42-07	MILEAGE	44	59	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		3,177	3,841	11,400	11,400	11,900	500
101-2521-415.45-01	DUES	710	643	1,000	1,000	1,100	100
101-2521-415.45-02	SUBSCRIPTIONS	779	819	800	800	850	50
101-2521-415.45-03	POSTAGE	12,407	10,032	12,000	12,000	13,000	1,000
101-2521-415.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-2521-415.45-07	COPIER COSTS	865	349	1,000	1,000	1,000	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	0	100-
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	3,442	3,580	3,600	3,600	3,750	150
101-2521-415.45-80	BANK SERVICE FEES	399	648	1,000	1,000	1,000	0
101-2521-415.45-99	OTHER	1,151	4,283	1,500	1,500	1,500	0
* OTHER SERVICES & CHARGES		19,753	20,354	21,200	21,200	22,400	1,200
101-2521-415.61-01	OFFICE-DIRECT	7,534	6,113	7,500	7,500	8,000	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,096	986	4,000	4,000	4,000	0
101-2521-415.61-09	CUSTOM PRINTING	2,936	0	3,000	3,000	3,000	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
101-2521-415.61-41	FURNITURE/FIXTURES	58	389	2,500	2,500	2,500	0
101-2521-415.61-80	OTHER	300	0	500	500	500	0
* SUPPLIES-GENERAL		13,924	7,488	17,700	17,700	18,200	500
101-2521-415.64-22	IMAGING EQUIPMENT/SYSTEMS	0	0	0	0	1,800	1,800
* SUPPLIES-COMPUTER		0	0	0	0	1,800	1,800
101-2521-415.89-01	PROPRIETARY FUNDS	56,752-	60,696-	60,696-	60,696-	62,158-	1,462-
* ADMINISTRATIVE SERVICES		56,752-	60,696-	60,696-	60,696-	62,158-	1,462-
** ACCOUNTING		1,503,751	1,318,612	1,533,130	1,533,130	1,622,722	89,592

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	185,488	109,920	193,592	165,992	201,664	8,072
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,499	0	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	4,721	4,559	4,762	4,762	4,762	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	17,158	0	16,000	16,000	16,000	0
101-2522-415.10-70	LONGEVITY PAY	2,142	2,145	2,056	2,056	2,916	860
* SALARIES		211,008	116,624	216,410	188,810	225,342	8,932
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	34,137	1,724-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	9,198	0	0	0	7,067	7,067
101-2522-415.20-10	FICA/SOCIAL SECURITY	12,806	7,106	13,202	13,202	12,866	336-
101-2522-415.20-11	FICA/MEDICARE	2,995	1,662	3,164	3,164	3,009	155-
101-2522-415.20-12	PENSION/IMRF	28,300	15,558	30,572	30,572	27,363	3,209-
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	3,041	0	0	0	2,404	2,404
* EMPLOYEE BENEFITS		100,648	72,187	94,799	94,799	98,846	4,047
101-2522-415.32-50	TEMPORARY SERVICES	0	29,411	0	29,500	0	0
101-2522-415.32-99	OTHER	0	8,500	10,000	10,000	10,000	0
* PROFESSIONAL FEES		0	37,911	10,000	39,500	10,000	0
101-2522-415.38-01	EQUIPMENT	0	250	0	300	0	0
* REPAIRS & MTCE. SERVICES		0	250	0	300	0	0
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	1,297	0	1,500	500	1,500	0
101-2522-415.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
101-2522-415.42-07	MILEAGE	54	50	100	100	100	0
* TRAVEL & PROFESS DVLPMT		1,351	50	1,700	700	1,700	0
101-2522-415.45-01	DUES	750	250	650	650	650	0
101-2522-415.45-03	POSTAGE	0	0	100	100	100	0
101-2522-415.45-07	COPIER COSTS	28	0	100	100	100	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	1,063	0	1,100	1,100	1,100	0
101-2522-415.45-22	NOTARY REGISTRATE/STAMP	59	0	0	0	0	0
101-2522-415.45-23	COPYING SERVICES	0	0	2,000	300	0	2,000-
101-2522-415.45-99	OTHER	1,235	635	1,200	1,200	1,200	0
* OTHER SERVICES & CHARGES		3,135	885	5,150	3,450	3,150	2,000-
101-2522-415.61-01	OFFICE-DIRECT	757	287	1,000	700	1,000	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	398	216	600	600	600	0
101-2522-415.61-09	CUSTOM PRINTING	9,562	9,941	7,500	10,200	9,500	2,000
101-2522-415.61-80	OTHER	0	0	700	700	700	0
* SUPPLIES-GENERAL		10,717	10,444	9,800	12,200	11,800	2,000
101-2522-415.89-01	PROPRIETARY FUNDS	12,802-	13,002-	13,002-	13,002-	13,528-	526-
* ADMINISTRATIVE SERVICES		12,802-	13,002-	13,002-	13,002-	13,528-	526-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
**	BUDGETING	323,057	234,349	333,857	335,757	346,310	12,453

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	422,530	386,003	424,102	424,102	437,803	13,701
101-2523-415.10-10	PRIOR YEAR RETRO	1,440	0	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	1,813	1,935	1,500	1,500	1,500	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	7,832	5,948	5,500	5,500	5,500	0
101-2523-415.10-52	SUPPLEMENT-OTHER	3,440	3,217	3,120	3,120	3,120	0
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	13,390	115	12,900	12,900	12,900	0
101-2523-415.10-70	LONGEVITY PAY	4,289	3,779	4,200	4,200	4,603	403
* SALARIES		454,734	400,997	451,322	451,322	465,426	14,104
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	113,077	125,512	125,512	125,512	119,478	6,034-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	37,366	0	0	0	25,567	25,567
101-2523-415.20-10	FICA/SOCIAL SECURITY	28,243	23,995	26,975	26,975	26,671	304-
101-2523-415.20-11	FICA/MEDICARE	6,606	5,612	6,355	6,355	6,238	117-
101-2523-415.20-12	PENSION/IMRF	63,248	53,493	60,239	60,239	58,231	2,008-
101-2523-415.20-22	DUES-HEALTH/FITNESS	522	200	0	0	0	0
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	10,643	0	0	0	8,413	8,413
* EMPLOYEE BENEFITS		271,705	220,812	231,081	231,081	256,598	25,517
101-2523-415.32-03	COURT FILING FEES	0	0	100	100	100	0
101-2523-415.32-20	CONTRACTED SERVICES	0	9,805	9,000	11,000	0	9,000-
101-2523-415.32-99	OTHER	173	113	100	100	100	0
* PROFESSIONAL FEES		173	9,918	9,200	11,200	200	9,000-
101-2523-415.38-01	EQUIPMENT	0	4,284	16,400	20,400	16,400	0
101-2523-415.38-11	COMPUTER-SOFTWARE	4,685	1,689	6,800	6,800	7,000	200
101-2523-415.38-15	EQUIPMENT-COPIER	0	0	600	600	600	0
* REPAIRS & MTCE. SERVICES		4,685	5,973	23,800	27,800	24,000	200
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	1,252	1,912	3,700	3,700	3,700	0
101-2523-415.42-03	TRAVEL/MEETINGS	0	18	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		1,252	1,930	3,900	3,900	3,900	0
101-2523-415.44-04	TELEPHONE-MOBILE	704	577	852	852	756	96-
* COMMUNICATION CHARGES		704	577	852	852	756	96-
101-2523-415.45-01	DUES	100	100	200	200	200	0
101-2523-415.45-02	SUBSCRIPTIONS	244	244	300	300	300	0
101-2523-415.45-03	POSTAGE	11,100	9,942	11,000	11,000	12,000	1,000
101-2523-415.45-04	U.P.S./FED EX	168	4,294	100	100	100	0
101-2523-415.45-07	COPIER COSTS	207	410	300	300	300	0
101-2523-415.45-15	ON-LINE SERVICES	1,140	889	1,200	1,200	1,200	0
101-2523-415.45-22	NOTARY REGISTRATE/STAMP	119	0	0	0	0	0
101-2523-415.45-85	COLLECTION AGENCY FEES	67,199	43,745	90,000	86,000	68,000	22,000-
101-2523-415.45-86	BILLING SERVICE FEES	0	0	2,300	2,300	300	2,000-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2523-415.45-87	DR/CR CARD DISC. & FEES	22,603	16,052	23,000	23,000	23,000	0
*	OTHER SERVICES & CHARGES	102,880	75,676	128,400	124,400	105,400	23,000-
101-2523-415.61-01	OFFICE-DIRECT	1,845	1,380	3,500	3,500	3,500	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	504	612	1,000	1,000	1,000	0
101-2523-415.61-09	CUSTOM PRINTING	5,084	5,190	5,500	5,500	5,500	0
101-2523-415.61-41	FURNITURE/FIXTURES	0	200	1,000	1,000	1,000	0
101-2523-415.61-80	OTHER	0	65	0	0	0	0
*	SUPPLIES-GENERAL	7,433	7,447	11,000	11,000	11,000	0
101-2523-415.63-99	OTHER	0	0	3,000	1,000	0	3,000-
*	SUPPLIES-MACH/EQUIP	0	0	3,000	1,000	0	3,000-
101-2523-415.65-13	EQUIPMENT-TELEPHONE	12,924	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	12,924	0	0	0	0	0
101-2523-415.89-01	PROPRIETARY FUNDS	32,602-	34,794-	34,794-	34,794-	33,990-	804
*	ADMINISTRATIVE SERVICES	32,602-	34,794-	34,794-	34,794-	33,990-	804
**	REVENUE & COLLECTION	832,888	697,536	836,761	836,761	842,290	5,529

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	268,168	177,126	277,712	277,712	273,393	4,319-
101-2526-415.10-09	PART-TIME/TEMPORARY	10,268	8,486	10,000	10,000	10,000	0
101-2526-415.10-10	PRIOR YEAR RETRO	510	0	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	4,282	4,408	2,000	2,000	5,000	3,000
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,479	1,297	3,000	3,000	3,000	0
101-2526-415.10-52	SUPPLEMENT-OTHER	72	85	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	11,607	0	8,000	8,000	8,000	0
101-2526-415.10-70	LONGEVITY PAY	564	550	562	562	615	53
* SALARIES		297,950	191,952	301,274	301,274	300,008	1,266-
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	64,615	71,721	71,721	71,721	68,273	3,448-
101-2526-415.20-04	RETIREE HEALTH INSURANCE	31,129	0	0	0	22,153	22,153
101-2526-415.20-10	FICA/SOCIAL SECURITY	20,652	11,563	17,779	17,779	16,104	1,675-
101-2526-415.20-11	FICA/MEDICARE	4,830	2,704	4,265	4,265	3,796	469-
101-2526-415.20-12	PENSION/IMRF	45,530	25,376	40,242	40,242	35,851	4,391-
101-2526-415.20-22	DUES-HEALTH/FITNESS	200	179	400	400	400	0
101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2526-415.20-43	TERMINATION BENEFITS	6,082	0	0	0	4,808	4,808
* EMPLOYEE BENEFITS		185,038	123,543	146,407	146,407	163,385	16,978
101-2526-415.38-15	EQUIPMENT-COPIER	1,263	697	1,500	1,500	1,700	200
101-2526-415.38-99	OTHER	0	250	0	300	0	0
* REPAIRS & MTCE. SERVICES		1,263	947	1,500	1,800	1,700	200
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	2,940	5,052	3,000	5,500	5,550	2,550
101-2526-415.42-03	TRAVEL/MEETINGS	10	0	200	200	200	0
101-2526-415.42-07	MILEAGE	48	229	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		2,998	5,281	3,200	5,700	5,750	2,550
101-2526-415.44-04	TELEPHONE-MOBILE	1,913	962	1,728	1,728	1,512	216-
* COMMUNICATION CHARGES		1,913	962	1,728	1,728	1,512	216-
101-2526-415.45-01	DUES	755	835	900	900	900	0
101-2526-415.45-03	POSTAGE	651	369	1,800	1,800	2,000	200
101-2526-415.45-04	U.P.S./FED EX	0	17	100	100	100	0
101-2526-415.45-07	COPIER COSTS	298	0	700	700	700	0
101-2526-415.45-12	ADVERTISING/PUBLICATION	0	67	0	0	0	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	49	0	0	0	0	0
* OTHER SERVICES & CHARGES		1,753	1,288	3,500	3,500	3,700	200
101-2526-415.61-01	OFFICE-DIRECT	1,488	1,073	2,200	2,200	2,200	0
101-2526-415.61-02	OFFICE-CENTRAL STORES	851	570	900	600	900	0
101-2526-415.61-09	CUSTOM PRINTING	16	0	200	200	200	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	60	0	200	200	200	0
101-2526-415.61-41	FURNITURE/FIXTURES	147	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	SUPPLIES-GENERAL	2,562	1,643	3,500	3,200	3,500	0
101-2526-415.89-01	PROPRIETARY FUNDS	17,730-	18,962-	18,962-	18,962-	18,334-	628
*	ADMINISTRATIVE SERVICES	17,730-	18,962-	18,962-	18,962-	18,334-	628
**	PURCHASING	484,747	315,654	451,147	453,647	470,221	19,074

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-2543-415.38-01	EQUIPMENT	0	0	4,700	4,700	4,700	0
101-2543-415.38-11	COMPUTER-SOFTWARE	0	0	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	5,046	6,692	3,000	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	5,046	6,692	8,200	8,200	8,200	0
101-2543-415.39-10	COPY MACHINES	12,568	13,128	13,300	13,300	13,300	0
101-2543-415.39-12	MAILING EQUIPMENT	1,491	0	10,900	10,900	10,900	0
101-2543-415.39-50	EQUIPMENT-OTHER	1,086	0	1,200	1,200	1,200	0
*	RENTALS/LEASES	15,145	13,128	25,400	25,400	25,400	0
101-2543-415.45-03	POSTAGE	117,000	81,000	120,000	120,000	120,000	0
101-2543-415.45-04	U.P.S./FED EX	0	5,453	0	0	0	0
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	116,619-	92,585-	120,000-	120,000-	120,000-	0
101-2543-415.45-08	COPIER-ALLOCATION	16,552-	17,231-	16,300-	16,300-	16,300-	0
*	OTHER SERVICES & CHARGES	16,171-	23,363-	16,300-	16,300-	16,300-	0
101-2543-415.61-01	OFFICE-DIRECT	666	710	2,300	2,300	2,300	0
101-2543-415.61-02	OFFICE-CENTRAL STORES	1,205	577	2,000	2,000	2,000	0
101-2543-415.61-03	OFFICE-REIMB	20,251-	10,712-	27,200-	27,200-	27,200-	0
101-2543-415.61-04	PAPER	21,372	19,911	27,200	27,200	27,200	0
*	SUPPLIES-GENERAL	2,992	10,486	4,300	4,300	4,300	0
**	MAILROOM	7,012	6,943	21,600	21,600	21,600	0
***	FINANCE	3,620,813	3,012,344	3,686,583	3,686,583	3,821,689	135,106

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	357,622	311,845	399,295	397,595	369,761	29,534-
101-3033-422.10-02	FULL-TIME/SWORN	18,896,676	17,362,485	21,077,046	21,077,046	20,516,506	560,540-
101-3033-422.10-06	PART-TIME/REGULAR	0	29,013	101,100	101,100	202,932	101,832
101-3033-422.10-10	PRIOR YEAR RETRO	1,449	0	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	707,737	668,238	726,000	726,000	726,000	0
101-3033-422.10-31	OVERTIME/REGULAR	2,811	1,463	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	2,807,205	2,169,646	2,100,000	2,100,000	2,500,000	400,000
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,087,215	1,004,349	1,104,158	1,104,158	1,122,233	18,075
101-3033-422.10-37	OVERTIME/FLSA	39,924	35,155	38,000	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	239,883	235,759	200,000	200,000	200,000	0
101-3033-422.10-52	SUPPLEMENT-OTHER	123,664	127,789	145,650	145,650	144,810	840-
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	149,450	362	130,000	130,000	150,000	20,000
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	33,600	30,300	37,250	37,250	34,800	2,450-
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	123,750	121,550	126,750	126,750	132,600	5,850
101-3033-422.10-70	LONGEVITY PAY	5,891	4,736	6,141	6,141	6,499	358
101-3033-422.10-71	LONGEVITY PAY-SWORN	282,418	240,922	271,187	271,187	265,408	5,779-
* SALARIES		24,859,295	22,343,612	26,463,577	26,461,877	26,410,549	53,028-
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,230,764	3,586,060	3,586,060	3,586,060	3,567,262	18,798-
101-3033-422.20-04	RETIREE HEALTH INSURANCE	2,497,080	0	0	0	1,473,471	1,473,471
101-3033-422.20-10	FICA/SOCIAL SECURITY	23,057	21,779	28,545	28,545	36,321	7,776
101-3033-422.20-11	FICA/MEDICARE	349,676	312,419	327,153	327,153	327,430	277
101-3033-422.20-12	PENSION/IMRF	51,838	44,972	49,814	49,814	78,756	28,942
101-3033-422.20-15	VEMA CONTRIBUTION	194,111	256,951	202,300	202,300	210,250	7,950
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	191,000	65,349	186,429	186,429	49,018	137,411-
101-3033-422.20-20	CLOTHING	211,930	192,972	215,900	215,900	238,900	23,000
101-3033-422.20-22	DUES-HEALTH/FITNESS	37,564	21,230	35,100	35,100	36,720	1,620
101-3033-422.20-37	INSURANCE/WORKERS COMP	780,000	720,000	720,000	720,000	800,000	80,000
101-3033-422.20-43	TERMINATION BENEFITS	304,087	0	0	0	240,385	240,385
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	9,811,122	10,320,695	10,404,100	10,404,100	11,606,300	1,202,200
* EMPLOYEE BENEFITS		17,682,229	15,542,427	15,755,401	15,755,401	18,664,813	2,909,412
101-3033-422.32-06	TESTING SERVICES	17,269	11,134	16,000	16,300	17,500	1,500
101-3033-422.32-36	TECHNICAL ASSISTANCE	0	520	0	600	0	0
101-3033-422.32-50	TEMPORARY SERVICES	0	9,731	1,000	10,200	1,000	0
101-3033-422.32-99	OTHER	1,518	1,057	5,000	1,600	5,000	0
* PROFESSIONAL FEES		18,787	22,442	22,000	28,700	23,500	1,500
101-3033-422.34-02	SEWERAGE	7,614	9,875	8,500	8,500	8,500	0
* UTILITY SERVICES		7,614	9,875	8,500	8,500	8,500	0
101-3033-422.36-03	JANITORIAL	4,560	5,515	6,000	6,000	6,000	0
101-3033-422.36-66	VEHICLES	0	6	0	500	0	0
101-3033-422.36-99	OTHER	0	0	500	500	500	0
* CLEANING SERVICES		4,560	5,521	6,500	7,000	6,500	0
101-3033-422.38-01	EQUIPMENT	44,082	31,047	35,500	40,500	40,000	4,500
101-3033-422.38-03	EQUIPMENT-RADIOS	58,300	60,049	61,000	61,000	62,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3033-422.38-05	BUILDING & GROUNDS	99,103	70,670	151,900	146,500	125,000	26,900-
101-3033-422.38-15	EQUIPMENT-COPIER	1,314	943	1,200	1,200	1,200	0
101-3033-422.38-40	INSECT CONTROL	3,600	2,700	4,500	4,500	4,500	0
101-3033-422.38-41	FEES-ALARM SERVICE	10,891	15,288	15,500	15,500	15,500	0
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	654,112	645,872	748,800	724,800	703,000	45,800-
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	6,437	20,920	8,100	8,100	5,800	2,300-
*	REPAIRS & MTCE. SERVICES	877,839	847,489	1,026,500	1,002,100	957,000	69,500-
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	29	0	100	100	100	0
*	RENTALS/LEASES	12,029	12,000	12,100	12,100	12,100	0
101-3033-422.40-40	LIABILITY INSURANCE	45,000	120,000	120,000	120,000	120,000	0
*	INSURANCE	45,000	120,000	120,000	120,000	120,000	0
101-3033-422.42-01	EDUCATION/TRAINING	95,593	118,921	121,000	121,000	125,900	4,900
101-3033-422.42-03	TRAVEL/MEETINGS	2,264	1,970	3,200	3,200	3,200	0
101-3033-422.42-07	MILEAGE	4,696	4,672	7,500	7,500	7,500	0
*	TRAVEL & PROFESS DVLPMNT	102,553	125,563	131,700	131,700	136,600	4,900
101-3033-422.44-01	TELEPHONE	1,145	1,248	1,320	1,320	1,400	80
101-3033-422.44-04	TELEPHONE-MOBILE	32,041	29,718	36,700	36,700	32,320	4,380-
*	COMMUNICATION CHARGES	33,186	30,966	38,020	38,020	33,720	4,300-
101-3033-422.45-01	DUES	14,387	13,939	13,200	14,200	14,000	800
101-3033-422.45-02	SUBSCRIPTIONS	1,835	602	1,970	1,570	2,300	330
101-3033-422.45-03	POSTAGE	1,591	643	2,100	2,100	2,100	0
101-3033-422.45-04	U.P.S./FED EX	176	168	500	500	500	0
101-3033-422.45-07	COPIER COSTS	47	5	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	200	1,328	500	1,400	500	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	196	0	200	200	200	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	2,720	1,798	3,000	3,000	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	1,800	2,763	2,300	3,100	2,300	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	152	263	500	500	500	0
101-3033-422.45-85	COLLECTION AGENCY FEES	19,876	19,090	30,000	30,000	30,000	0
101-3033-422.45-86	BILLING SERVICE FEES	147,120	138,296	110,000	110,000	110,000	0
*	OTHER SERVICES & CHARGES	190,100	178,895	164,470	166,770	165,600	1,130
101-3033-422.61-01	OFFICE-DIRECT	6,127	2,750	5,500	5,500	6,000	500
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,241	948	1,700	1,700	1,700	0
101-3033-422.61-09	CUSTOM PRINTING	1,806	2,287	3,000	3,000	4,000	1,000
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	7,971	2,071	11,400	8,400	5,600	5,800-
101-3033-422.61-11	PHOTOGRAPHIC	611	0	500	0	500	0
101-3033-422.61-19	FLAGS/BANNERS	1,692	496	2,000	900	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	16,565	3,610	20,000	10,600	20,000	0
101-3033-422.61-41	FURNITURE/FIXTURES	3,183	2,795	5,000	2,800	5,000	0
101-3033-422.61-42	COMMUNICATIONS-RADIOS	2,458	0	5,000	2,000	5,000	0
101-3033-422.61-50	FIRE HOUSE SUPPLIES	22,709	18,205	28,000	26,000	28,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	9,564	10,872	14,000	14,000	64,000	50,000
101-3033-422.61-53	WATER SAFETY EQUIPMENT	8,932	7,448	9,000	16,400	12,600	3,600
101-3033-422.61-80	OTHER	8,542	2,838	9,000	7,900	9,000	0
*	SUPPLIES-GENERAL	91,401	54,320	114,100	99,200	163,400	49,300
101-3033-422.62-01	NATURAL GAS	6,453	7,097	20,000	20,000	20,000	0
101-3033-422.62-40	FUEL	47,638	93,294	75,000	99,000	80,800	5,800
*	SUPPLIES-ENERGY	54,091	100,391	95,000	119,000	100,800	5,800
101-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	0	3,000	3,000	3,000
101-3033-422.64-11	HARDWARE APPLICATIONS	16,133	0	0	0	0	0
101-3033-422.64-80	OTHER	80	0	500	500	500	0
*	SUPPLIES-COMPUTER	16,213	0	500	3,500	3,500	3,000
101-3033-422.65-01	EQUIPMENT	22,032	13,453	22,000	22,000	22,000	0
101-3033-422.65-03	EQUIPMENT-RADIOS	2,471	2,460	3,000	3,000	3,500	500
101-3033-422.65-05	BUILDING & GROUNDS	23,348	23,698	25,000	29,000	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	0	0	300	300	300	0
101-3033-422.65-26	AMBULANCE-MEDICAL	45,409	43,845	48,500	49,000	53,000	4,500
101-3033-422.65-27	AMBULANCE-OTHER	13,410	10,234	17,500	17,500	22,000	4,500
101-3033-422.65-34	SIGNAGE	45	48	0	0	0	0
101-3033-422.65-40	TREES	585	0	0	0	0	0
101-3033-422.65-99	OTHER	518	871	1,200	1,200	1,200	0
*	SUPPLIES-REPAIRS/MTCE	107,818	94,609	117,500	122,000	127,000	9,500
**	FIRE	44,102,715	39,488,110	44,075,868	44,075,868	46,933,582	2,857,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	103,416	96,982	107,584	107,584	112,224	4,640
101-3038-429.10-06	PART-TIME/REGULAR	18,381	12,694	18,957	15,357	19,769	812
101-3038-429.10-52	SUPPLEMENT-OTHER	2,000	1,500	2,000	2,000	4,000	2,000
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	4,457	0	0	0	0	0
* SALARIES		128,254	111,176	128,541	124,941	135,993	7,452
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	34,137	1,724-
101-3038-429.20-04	RETIREE HEALTH INSURANCE	8,517	0	0	0	4,362	4,362
101-3038-429.20-10	FICA/SOCIAL SECURITY	7,750	6,702	7,759	7,759	8,215	456
101-3038-429.20-11	FICA/MEDICARE	1,812	1,567	1,815	1,815	1,921	106
101-3038-429.20-12	PENSION/IMRF	14,740	13,138	14,638	14,638	15,228	590
101-3038-429.20-20	CLOTHING	2,598	691	4,000	4,000	4,000	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	1,520	0	0	0	1,202	1,202
* EMPLOYEE BENEFITS		81,245	69,959	76,073	76,073	81,065	4,992
101-3038-429.32-20	CONTRACTED SERVICES	9,700	0	8,000	1,900	7,000	1,000-
101-3038-429.32-50	TEMPORARY SERVICES	0	5,501	0	6,100	0	0
101-3038-429.32-99	OTHER	0	0	5,000	2,000	5,000	0
* PROFESSIONAL FEES		9,700	5,501	13,000	10,000	12,000	1,000-
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	17	19	300	300	300	0
* UTILITY SERVICES		17	19	300	300	300	0
101-3038-429.38-01	EQUIPMENT	15,143	15,376	20,000	20,000	20,000	0
101-3038-429.38-03	EQUIPMENT-RADIOS	1,393	4,537	13,500	13,500	5,000	8,500-
101-3038-429.38-05	BUILDING & GROUNDS	0	145	0	500	0	0
101-3038-429.38-15	EQUIPMENT-COPIER	447	155	200	200	800	600
101-3038-429.38-34	LANDSCAPING	0	0	500	500	500	0
101-3038-429.38-41	FEES-ALARM SERVICE	2,559	2,582	2,900	2,900	2,900	0
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	12,338	13,368	25,000	25,000	13,800	11,200-
101-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	4,708	0	4,800	0	0
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	1,986	733	6,000	6,000	4,100	1,900-
* REPAIRS & MTCE. SERVICES		33,866	41,604	68,100	73,400	47,100	21,000-
101-3038-429.39-99	OTHER	113	116	200	200	200	0
* RENTALS/LEASES		113	116	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	5,395	1,630	6,000	6,000	6,000	0
101-3038-429.42-03	TRAVEL/MEETINGS	997	1,788	2,000	2,000	2,000	0
101-3038-429.42-07	MILEAGE	0	27	0	200	200	200
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	52	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		6,444	3,445	8,100	8,300	8,300	200
101-3038-429.44-01	TELEPHONE	14,648	13,688	17,100	17,100	17,640	540

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3038-429.44-04	TELEPHONE-MOBILE	3,404	3,120	3,164	3,164	2,148	1,016-
101-3038-429.44-09	FEE-INTERNET ACCESS	2,376	2,376	2,600	2,600	2,600	0
*	COMMUNICATION CHARGES	20,428	19,184	22,864	22,864	22,388	476-
101-3038-429.45-01	DUES	430	530	800	800	800	0
101-3038-429.45-02	SUBSCRIPTIONS	1,279	1,298	1,400	1,400	1,500	100
101-3038-429.45-03	POSTAGE	145	16	100	100	200	100
101-3038-429.45-18	PROMO MATERIALS/SERVICES	357	256	500	500	1,000	500
101-3038-429.45-22	NOTARY REGISTRATE/STAMP	60	0	0	0	0	0
101-3038-429.45-76	SUBSCRIBER FEE-TV NETWORK	0	69	0	1,000	0	0
101-3038-429.45-77	WEATHER SERVICE FEES	4,920	4,920	7,500	7,500	7,500	0
101-3038-429.45-99	OTHER	17,224	17,450	17,450	17,450	0	17,450-
*	OTHER SERVICES & CHARGES	24,415	24,539	27,750	28,750	11,000	16,750-
101-3038-429.50-50	GRANT/OTHER	0	0	0	0	535,800	535,800
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	535,800	535,800
101-3038-429.61-01	OFFICE-DIRECT	290	0	1,400	1,400	1,400	0
101-3038-429.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	0	2,112	4,000	4,000	5,000	1,000
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,227	375	1,500	1,500	1,500	0
101-3038-429.61-41	FURNITURE/FIXTURES	3,152	0	2,600	2,600	2,600	0
101-3038-429.61-80	OTHER	7,154	923	6,000	5,800	8,800	2,800
*	SUPPLIES-GENERAL	11,823	3,410	15,700	15,500	19,500	3,800
101-3038-429.62-01	NATURAL GAS	1,393	1,729	2,200	2,200	2,200	0
101-3038-429.62-40	FUEL	2,467	2,897	3,800	3,800	2,800	1,000-
*	SUPPLIES-ENERGY	3,860	4,626	6,000	6,000	5,000	1,000-
101-3038-429.65-01	EQUIPMENT	40	1,072	500	1,300	500	0
101-3038-429.65-03	EQUIPMENT-RADIOS	0	0	3,000	2,500	3,000	0
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	300	300	300	0
101-3038-429.65-99	OTHER	0	12	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	40	1,084	3,800	4,100	3,800	0
101-3038-429.66-01	AUTOMOBILES	0	31,997	32,000	32,000	0	32,000-
*	NON CAPITAL VEHICLES	0	31,997	32,000	32,000	0	32,000-
**	EMERGENCY MANAGMENT SVCS	329,205	325,660	411,428	411,428	891,446	480,018
***	FIRE	44,431,920	39,813,770	44,487,296	44,487,296	47,825,028	3,337,732

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,379,709	2,095,621	2,526,462	2,526,462	2,660,294	133,832
101-3536-421.10-02	FULL-TIME/SWORN	28,562,882	25,469,354	29,556,502	29,556,502	29,800,245	243,743
101-3536-421.10-06	PART-TIME/REGULAR	176,492	142,971	383,174	383,174	347,626	35,548-
101-3536-421.10-07	PART-TIME/SEASONAL	216,190	194,430	221,862	221,862	204,833	17,029-
101-3536-421.10-09	PART-TIME/TEMPORARY	0	0	0	10,000	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	10,651	0	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	269,058	245,888	270,842	270,842	260,454	10,388-
101-3536-421.10-31	OVERTIME/REGULAR	210,286	292,558	250,000	240,000	250,000	0
101-3536-421.10-32	OVERTIME/SWORN	5,252,322	5,231,767	4,500,000	4,500,000	4,500,000	0
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	604,922	427,517	600,000	600,000	600,000	0
101-3536-421.10-40	OFF DUTY	226,054	156,623	220,000	220,000	220,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	202,852	230,718	220,000	220,000	220,000	0
101-3536-421.10-52	SUPPLEMENT-OTHER	78,529	67,813	74,280	74,280	84,021	9,741
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	101,180	330	75,000	75,000	75,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	20,830	21,080	23,250	23,250	23,250	0
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	573,015	530,340	591,100	591,100	605,586	14,486
101-3536-421.10-70	LONGEVITY PAY	31,344	31,335	30,442	30,442	26,972	3,470-
101-3536-421.10-71	LONGEVITY PAY-SWORN	405,521	376,358	400,968	400,968	391,351	9,617-
* SALARIES		39,321,837	35,514,703	39,943,882	39,943,882	40,269,632	325,750
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,476,155	6,078,384	6,078,384	6,078,384	5,939,762	138,622-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	3,463,453	0	0	0	1,913,296	1,913,296
101-3536-421.20-10	FICA/SOCIAL SECURITY	184,875	176,694	188,677	188,677	207,212	18,535
101-3536-421.20-11	FICA/MEDICARE	560,109	510,070	490,875	490,875	483,361	7,514-
101-3536-421.20-12	PENSION/IMRF	374,792	359,398	355,405	355,405	420,719	65,314
101-3536-421.20-15	VEMA CONTRIBUTION	7,330	9,830	9,500	9,500	9,500	0
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	1,375	632	1,473	1,473	536	937-
101-3536-421.20-20	CLOTHING	14,034	9,948	16,500	16,500	16,500	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	31,901	18,535	40,000	40,000	40,000	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,919,000	1,814,000	1,814,000	1,814,000	1,653,000	161,000-
101-3536-421.20-43	TERMINATION BENEFITS	494,146	0	0	0	390,628	390,628
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	11,672,490	12,721,226	12,863,600	12,863,600	14,527,100	1,663,500
* EMPLOYEE BENEFITS		24,199,660	21,698,717	21,858,414	21,858,414	25,601,614	3,743,200
101-3536-421.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	1,500	0	0
101-3536-421.32-06	TESTING SERVICES	1,200	1,200	3,000	3,000	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	5,500	5,500	6,000	6,000	6,000	0
101-3536-421.32-20	CONTRACTED SERVICES	120,140	107,250	120,000	120,000	120,000	0
101-3536-421.32-27	MEDICAL	0	0	3,000	3,000	3,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	448	479	700	700	700	0
101-3536-421.32-40	VETERINARY	2,519	0	0	0	0	0
101-3536-421.32-43	INTERPRETER	1,117	1,384	1,800	1,800	1,800	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	0	4,300	4,200	4,200	4,200	0
101-3536-421.32-99	OTHER	7,454	9,086	16,000	16,000	15,800	200-
* PROFESSIONAL FEES		138,378	129,199	154,700	156,200	154,500	200-
101-3536-421.34-02	SEWERAGE	12,684	14,797	9,200	9,200	9,200	0
* UTILITY SERVICES		12,684	14,797	9,200	9,200	9,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3536-421.36-03	JANITORIAL	1,568	1,520	1,300	1,900	1,300	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	4,680	2,885	4,000	4,000	4,000	0
101-3536-421.36-20	PROPERTY CLEANUP/BOARDUP	164	0	1,000	1,000	1,000	0
101-3536-421.36-66	VEHICLES	7,944	8,416	18,000	18,000	18,000	0
101-3536-421.36-99	OTHER	14,508	10,427	16,000	16,000	16,000	0
*	CLEANING SERVICES	28,864	23,248	40,300	40,900	40,300	0
101-3536-421.38-01	EQUIPMENT	17,666	14,787	18,900	16,500	21,800	2,900
101-3536-421.38-07	COMPUTER-MAINFRAME	7,091	7,303	6,700	7,400	6,700	0
101-3536-421.38-11	COMPUTER-SOFTWARE	9,180	4,682	5,100	5,100	5,100	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	10,575	9,114	16,500	16,500	16,500	0
101-3536-421.38-15	EQUIPMENT-COPIER	29,614	28,429	16,800	28,800	16,800	0
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	1,103,588	1,061,149	1,107,300	1,107,300	1,116,600	9,300
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	113,891	141,546	92,700	92,700	104,200	11,500
101-3536-421.38-99	OTHER	12,530	4,475	8,500	8,500	8,700	200
*	REPAIRS & MTCE. SERVICES	1,304,135	1,271,485	1,272,500	1,282,800	1,296,400	23,900
101-3536-421.39-03	AUTOS/VANS/TRUCKS	15,591	22,198	17,000	22,000	17,000	0
101-3536-421.39-12	MAILING EQUIPMENT	794	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	16,385	22,198	19,500	24,500	19,500	0
101-3536-421.40-40	LIABILITY INSURANCE	939,500	1,260,000	1,260,000	1,260,000	983,500	276,500-
*	INSURANCE	939,500	1,260,000	1,260,000	1,260,000	983,500	276,500-
101-3536-421.42-01	EDUCATION/TRAINING	158,374	156,444	171,000	168,600	200,000	29,000
101-3536-421.42-03	TRAVEL/MEETINGS	2,281	3,001	5,000	5,000	5,000	0
101-3536-421.42-07	MILEAGE	0	102	1,000	1,000	1,000	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	77	75	2,000	2,000	500	1,500-
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	6,080	6,951	24,000	7,500	24,000	0
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	7,286	10,385	38,000	38,000	38,000	0
101-3536-421.42-80	OTHER	878	0	1,500	0	1,500	0
*	TRAVEL & PROFESS DVLPMNT	174,976	176,958	242,500	222,100	270,000	27,500
101-3536-421.44-01	TELEPHONE	33,989	36,166	48,280	48,280	41,000	7,280-
101-3536-421.44-04	TELEPHONE-MOBILE	54,043	57,949	69,500	69,500	49,956	19,544-
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	0	0	800	800	800	0
*	COMMUNICATION CHARGES	101,930	108,013	132,480	132,480	105,656	26,824-
101-3536-421.45-01	DUES	11,748	5,990	9,000	9,000	9,000	0
101-3536-421.45-02	SUBSCRIPTIONS	2,322	1,560	3,500	3,500	3,500	0
101-3536-421.45-03	POSTAGE	7,712	5,654	11,200	11,200	11,200	0
101-3536-421.45-04	U.P.S./FED EX	52	320	500	500	500	0
101-3536-421.45-07	COPIER COSTS	7	10	100	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	867	236	500	500	500	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	2,451	2,219	3,500	3,500	3,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,210	877	1,500	1,500	1,500	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	975	930	2,000	2,700	2,000	0
101-3536-421.45-32	LICENSES/PERMITS	3,970	2,832	5,600	5,600	5,600	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	2,306	2,045	0	2,400	0	0
101-3536-421.45-85	COLLECTION AGENCY FEES	54,107	72,185	66,000	66,000	66,000	0
101-3536-421.45-86	BILLING SERVICE FEES	907,333	788,873	900,000	900,000	900,000	0
101-3536-421.45-87	DR/CR CARD DISC. & FEES	509	414	500	500	500	0
101-3536-421.45-99	OTHER	5,513	8,100	44,900	44,900	28,200	16,700-
* OTHER SERVICES & CHARGES		1,001,082	892,245	1,048,800	1,051,900	1,032,100	16,700-
101-3536-421.50-01	S.P.-INVESTIGATIONS	14,779	28,000	30,000	31,800	34,000	4,000
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	5,773	28,699	62,900	62,900	56,600	6,300-
101-3536-421.50-50	GRANT-OTHER	65,818	49,834	83,400	83,400	100,900	17,500
* OTHER SC-SPECIAL PROGRAMS		86,370	106,533	176,300	178,100	191,500	15,200
101-3536-421.53-88	S.P.-OTHER	3,177	0	4,000	4,000	4,000	0
* OTHER SC-SPECIAL PROGRAMS		3,177	0	4,000	4,000	4,000	0
101-3536-421.61-01	OFFICE-DIRECT	11,469	11,176	15,000	15,000	15,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	12	33	0	0	0	0
101-3536-421.61-04	PAPER	11,288	7,969	12,000	12,000	12,000	0
101-3536-421.61-09	CUSTOM PRINTING	21,021	15,501	26,300	26,700	20,000	6,300-
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	2,134	2,495	3,000	4,500	3,000	0
101-3536-421.61-11	PHOTOGRAPHIC	6,506	5,371	6,500	6,500	6,500	0
101-3536-421.61-13	FIRST AID	3,313	4,011	4,000	4,800	6,000	2,000
101-3536-421.61-14	CANINE	4,378	4,606	8,800	8,800	8,800	0
101-3536-421.61-16	RANGE/ARSENAL	8,019	4,438	10,200	10,200	10,200	0
101-3536-421.61-17	AMMUNITION	100,737	31,265	61,400	61,400	102,800	41,400
101-3536-421.61-19	FLAGS/BANNERS	0	465	800	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	163,250	163,250	145,150	18,100-
101-3536-421.61-24	PRISONER CARE	30,145	25,465	32,000	32,000	32,000	0
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	400	400	1,200	800
101-3536-421.61-29	EVIDENCE PROCESSING	24,870	20,030	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	38,339	44,694	94,800	52,600	72,700	22,100-
101-3536-421.61-41	FURNITURE/FIXTURES	1,283	158	3,000	3,000	3,000	0
101-3536-421.61-80	OTHER	12,952	9,825	14,000	14,000	14,000	0
* SUPPLIES-GENERAL		276,466	187,502	480,450	440,950	478,150	2,300-
101-3536-421.62-40	FUEL	322,362	320,999	479,600	479,600	361,600	118,000-
* SUPPLIES-ENERGY		322,362	320,999	479,600	479,600	361,600	118,000-
101-3536-421.63-02	EQUIPMENT-COPY MACHINES	0	37,577	0	37,600	36,500	36,500
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	775	2,684	1,000	1,000	1,000	0
* SUPPLIES-MACH/EQUIP		775	40,261	1,000	38,600	37,500	36,500
101-3536-421.64-10	SOFTWARE APPLICATIONS	3,810	2,504	4,900	4,900	4,900	0
* SUPPLIES-COMPUTER		3,810	2,504	4,900	4,900	4,900	0

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PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3536-421.65-01	EQUIPMENT	0	413	700	700	700	0
101-3536-421.65-34	SIGNAGE	124	0	1,100	1,100	1,100	0
*	SUPPLIES-REPAIRS/MTCE	124	413	1,800	1,800	1,800	0
**	POLICE SERVICES	67,932,515	61,769,775	67,130,326	67,130,326	70,861,852	3,731,526

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,089,355	1,821,748	2,662,022	2,662,022	2,577,331	84,691-
101-3537-421.10-02	FULL-TIME/SWORN	48,250	45,293	47,491	47,491	48,803	1,312
101-3537-421.10-10	PRIOR YEAR RETRO	13,759	0	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	686,980	838,501	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	4,002	3,758	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	20,861	7,845	15,000	15,000	15,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	0	2,146	500	500	500	0
101-3537-421.10-52	SUPPLEMENT-OTHER	5,644	5,227	4,564	4,564	4,564	0
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	44,480	2,945	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	34,745	32,578	27,947	27,947	24,914	3,033-
101-3537-421.10-71	LONGEVITY PAY-SWORN	1,018	1,155	1,298	1,298	1,220	78-
* SALARIES		2,949,774	2,761,876	3,290,332	3,290,332	3,203,842	86,490-
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	581,539	663,422	663,422	663,422	631,526	31,896-
101-3537-421.20-04	RETIREE HEALTH INSURANCE	143,812	0	0	0	75,284	75,284
101-3537-421.20-10	FICA/SOCIAL SECURITY	167,096	154,706	162,902	162,902	157,670	5,232-
101-3537-421.20-11	FICA/MEDICARE	41,867	38,866	38,799	38,799	37,591	1,208-
101-3537-421.20-12	PENSION/IMRF	389,061	358,582	359,429	359,429	340,712	18,717-
101-3537-421.20-15	VEMA CONTRIBUTION	170	170	170	170	170	0
101-3537-421.20-16	HDHP-HSA CONTRIBUTION	0	0	3,214	3,214	3,214	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	800	200	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	54,736	0	0	0	44,471	44,471
* EMPLOYEE BENEFITS		1,391,081	1,227,946	1,241,436	1,241,436	1,304,138	62,702
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	6,456	12,589	13,000	13,000	13,000	0
* TRAVEL & PROFESS DVLPMT		6,456	12,589	13,000	13,000	13,000	0
101-3537-421.45-01	DUES	0	411	900	900	900	0
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	431	369	500	500	500	0
* OTHER SERVICES & CHARGES		431	780	1,400	1,400	1,400	0
101-3537-421.61-01	OFFICE-DIRECT	1,059	1,173	1,200	1,200	1,200	0
101-3537-421.61-04	PAPER	3,330	2,656	4,000	4,000	4,000	0
101-3537-421.61-41	FURNITURE/FIXTURES	137	592	1,000	1,000	1,000	0
101-3537-421.61-80	OTHER	708	660	700	700	700	0
* SUPPLIES-GENERAL		5,234	5,081	6,900	6,900	6,900	0
** E911 CENTER		4,361,976	4,017,272	4,562,068	4,562,068	4,538,280	23,788-

CITY OF AURORA
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PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-3538-429.61-02	OFFICE-CENTRAL STORES	84	0	0	0	0	0
*	SUPPLIES-GENERAL	84	0	0	0	0	0
**	EMERGENCY MANAGEMENT SVCS	84	0	0	0	0	0
***	POLICE	72,294,575	65,787,047	71,692,394	71,692,394	75,400,132	3,707,738

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	247,123	239,345	251,722	251,722	488,035	236,313
101-4002-431.10-31	OVERTIME/REGULAR	0	0	0	0	500	500
101-4002-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	2,000	2,000
101-4002-431.10-52	SUPPLEMENT-OTHER	0	40,000	0	0	2,400	2,400
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	23,378	0	25,000	25,000	30,000	5,000
101-4002-431.10-70	LONGEVITY PAY	1,548	1,333	1,449	1,449	2,511	1,062
*	SALARIES	272,049	280,678	278,171	278,171	525,446	247,275
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	85,342	49,481
101-4002-431.20-04	RETIREE HEALTH INSURANCE	11,326	0	0	0	24,347	24,347
101-4002-431.20-10	FICA/SOCIAL SECURITY	11,756	10,560	13,190	13,190	22,769	9,579
101-4002-431.20-11	FICA/MEDICARE	3,810	3,933	3,897	3,897	6,957	3,060
101-4002-431.20-12	PENSION/IMRF	36,487	37,442	37,114	37,114	64,277	27,163
101-4002-431.20-16	HDHP-HSA CONTRIBUTION	0	0	0	0	536	536
101-4002-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	24,000	12,000
101-4002-431.20-43	TERMINATION BENEFITS	3,041	0	0	0	6,010	6,010
*	EMPLOYEE BENEFITS	110,728	99,796	102,062	102,062	234,238	132,176
101-4002-431.38-88	CENTRAL GAR./MAINTENANCE	0	22	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	22	0	0	0	0
101-4002-431.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	27,000	18,000
*	INSURANCE	9,000	9,000	9,000	9,000	27,000	18,000
101-4002-431.42-01	EDUCATION/TRAINING	290	1,027	900	900	1,300	400
*	TRAVEL & PROFESS DVLPMT	290	1,027	900	900	1,300	400
101-4002-431.44-04	TELEPHONE-MOBILE	637	576	852	852	1,392	540
*	COMMUNICATION CHARGES	637	576	852	852	1,392	540
101-4002-431.45-03	POSTAGE	34	0	100	100	100	0
*	OTHER SERVICES & CHARGES	34	0	100	100	100	0
101-4002-431.61-01	OFFICE-DIRECT	0	0	0	0	400	400
101-4002-431.61-02	OFFICE-CENTRAL STORES	0	0	0	0	100	100
101-4002-431.61-80	OTHER	0	0	0	0	600	600
*	SUPPLIES-GENERAL	0	0	0	0	1,100	1,100
**	PUBLIC WORKS-ADMIN	392,738	391,099	391,085	391,085	790,576	399,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4010-417.10-01	FULL-TIME/REGULAR	0	0	0	0	652,001	652,001
101-4010-417.10-31	OVERTIME/REGULAR	0	0	0	0	12,500	12,500
101-4010-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	7,000	7,000
101-4010-417.10-52	SUPPLEMENT-OTHER	0	0	0	0	11,084	11,084
101-4010-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	37,000	37,000
101-4010-417.10-70	LONGEVITY PAY	0	0	0	0	6,286	6,286
* SALARIES		0	0	0	0	725,871	725,871
101-4010-417.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	136,546	136,546
101-4010-417.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	32,176	32,176
101-4010-417.20-10	FICA/SOCIAL SECURITY	0	0	0	0	39,775	39,775
101-4010-417.20-11	FICA/MEDICARE	0	0	0	0	9,303	9,303
101-4010-417.20-12	PENSION/IMRF	0	0	0	0	86,651	86,651
101-4010-417.20-20	CLOTHING	0	0	0	0	3,400	3,400
101-4010-417.20-37	INSURANCE/WORKERS COMP	0	0	0	0	48,000	48,000
101-4010-417.20-43	TERMINATION BENEFITS	0	0	0	0	9,615	9,615
* EMPLOYEE BENEFITS		0	0	0	0	365,466	365,466
101-4010-417.32-20	CONTRACTED SERVICES	0	0	0	0	9,000	9,000
101-4010-417.32-80	CONSULTING FEES	0	0	0	0	48,000	48,000
* PROFESSIONAL FEES		0	0	0	0	57,000	57,000
101-4010-417.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	6,300	6,300
* UTILITY SERVICES		0	0	0	0	6,300	6,300
101-4010-417.36-01	SNOW REMOVAL	0	0	0	0	89,500	89,500
101-4010-417.36-03	JANITORIAL	0	0	0	0	219,200	219,200
101-4010-417.36-05	PEST CONTROL	0	0	0	0	2,000	2,000
101-4010-417.36-15	MOWING/LAWN-WEED	0	0	0	0	20,000	20,000
* CLEANING SERVICES		0	0	0	0	330,700	330,700
101-4010-417.38-01	EQUIPMENT	0	0	0	0	3,550	3,550
101-4010-417.38-05	BUILDING & GROUNDS	0	0	0	0	1,154,500	1,154,500
101-4010-417.38-11	COMPUTER-SOFTWARE	0	0	0	0	10,000	10,000
101-4010-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	52,000	52,000
101-4010-417.38-34	LANDSCAPING	0	0	0	0	10,000	10,000
101-4010-417.38-39	LANDSCAPE FERTILIZING	0	0	0	0	1,500	1,500
101-4010-417.38-40	INSECT CONTROL	0	0	0	0	16,600	16,600
101-4010-417.38-41	FEES-ALARM SERVICE	0	0	0	0	75,000	75,000
101-4010-417.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	16,700	16,700
* REPAIRS & MTCE. SERVICES		0	0	0	0	1,339,850	1,339,850
101-4010-417.39-17	PARKING FACILITIES	0	0	0	0	7,500	7,500
101-4010-417.39-50	EQUIPMENT-OTHER	0	0	0	0	26,000	26,000
* RENTALS/LEASES		0	0	0	0	33,500	33,500
101-4010-417.40-40	LIABILITY INSURANCE	0	0	0	0	81,000	81,000
* INSURANCE		0	0	0	0	81,000	81,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4010-417.42-01	EDUCATION/TRAINING	0	0	0	0	6,200	6,200
101-4010-417.42-03	TRAVEL/MEETINGS	0	0	0	0	200	200
101-4010-417.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
* 101-4010-417.42-12	TRAVEL & PROFESS DVLPMT	0	0	0	0	6,500	6,500
101-4010-417.44-01	TELEPHONE	0	0	0	0	2,700	2,700
101-4010-417.44-02	TELEPHONE-ALARM	0	0	0	0	110,600	110,600
101-4010-417.44-04	TELEPHONE-MOBILE	0	0	0	0	5,724	5,724
101-4010-417.44-15	FEE-LANGUAGE LINE	0	0	0	0	1,000	1,000
* 101-4010-417.44-15	COMMUNICATION CHARGES	0	0	0	0	120,024	120,024
101-4010-417.45-03	POSTAGE	0	0	0	0	100	100
101-4010-417.45-04	U.P.S./FED EX	0	0	0	0	4,200	4,200
101-4010-417.45-12	ADVERTISING/PUBLICATION	0	0	0	0	2,500	2,500
101-4010-417.45-34	ASSESSMENT/PROPERTY TAXES	0	0	0	0	10,000	10,000
* 101-4010-417.45-34	OTHER SERVICES & CHARGES	0	0	0	0	16,800	16,800
101-4010-417.61-01	OFFICE-DIRECT	0	0	0	0	500	500
101-4010-417.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	2,100	2,100
101-4010-417.61-41	FURNITURE/FIXTURES	0	0	0	0	3,000	3,000
* 101-4010-417.61-41	SUPPLIES-GENERAL	0	0	0	0	5,600	5,600
101-4010-417.62-01	NATURAL GAS	0	0	0	0	70,000	70,000
101-4010-417.62-04	ELECTRICITY-GEN'L	0	0	0	0	35,500	35,500
101-4010-417.62-40	FUEL	0	0	0	0	8,600	8,600
* 101-4010-417.62-40	SUPPLIES-ENERGY	0	0	0	0	114,100	114,100
101-4010-417.63-99	OTHER	0	0	0	0	26,800	26,800
* 101-4010-417.63-99	SUPPLIES-MACH/EQUIP	0	0	0	0	26,800	26,800
101-4010-417.65-05	BUILDING & GROUNDS	0	0	0	0	208,700	208,700
101-4010-417.65-32	SALT/SAND	0	0	0	0	5,000	5,000
101-4010-417.65-36	CHEMICALS	0	0	0	0	3,500	3,500
* 101-4010-417.65-36	SUPPLIES-REPAIRS/MTCE	0	0	0	0	217,200	217,200
101-4010-417.89-01	PROPRIETARY FUNDS	0	0	0	0	58,404-	58,404-
* 101-4010-417.89-01	ADMINISTRATIVE SERVICES	0	0	0	0	58,404-	58,404-
**	CENTRAL SERVICES	0	0	0	0	3,388,307	3,388,307

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	338,484	340,572	385,795	385,795	387,387	1,592
101-4020-418.10-07	PART-TIME/SEASONAL	26,278	0	0	0	0	0
101-4020-418.10-31	OVERTIME/REGULAR	63,587	67,315	90,000	90,000	90,000	0
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	7,432	4,518	13,000	13,000	13,000	0
101-4020-418.10-52	SUPPLEMENT-OTHER	1,500	1,500	2,000	2,000	2,000	0
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	21,496	0	33,000	33,000	33,000	0
101-4020-418.10-70	LONGEVITY PAY	3,495	2,631	2,352	2,352	2,508	156
* SALARIES		462,272	416,536	526,147	526,147	527,895	1,748
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	80,769	71,721	71,721	71,721	68,273	3,448-
101-4020-418.20-04	RETIREE HEALTH INSURANCE	40,531	0	0	0	34,520	34,520
101-4020-418.20-10	FICA/SOCIAL SECURITY	29,736	25,032	31,386	31,386	23,336	8,050-
101-4020-418.20-11	FICA/MEDICARE	7,037	5,854	7,341	7,341	5,457	1,884-
101-4020-418.20-12	PENSION/IMRF	67,495	55,566	70,021	70,021	50,959	19,062-
101-4020-418.20-20	CLOTHING	1,613	1,176	2,500	2,500	2,500	0
101-4020-418.20-22	DUES-HEALTH/FITNESS	225	0	0	0	0	0
101-4020-418.20-24	TOOLS-REIMBURSEMENT	234	348	500	500	500	0
101-4020-418.20-37	INSURANCE/WORKERS COMP	24,000	12,000	12,000	12,000	12,000	0
101-4020-418.20-43	TERMINATION BENEFITS	9,123	0	0	0	4,808	4,808
* EMPLOYEE BENEFITS		260,763	171,697	195,469	195,469	202,353	6,884
101-4020-418.36-12	DISPOSAL/RECYCLING	200	0	0	0	3,000	3,000
* CLEANING SERVICES		200	0	0	0	3,000	3,000
101-4020-418.38-01	EQUIPMENT	247	471	500	500	500	0
101-4020-418.38-05	BUILDING & GROUNDS	135	0	0	0	4,900	4,900
101-4020-418.38-09	STREET LIGHTING	118,921	33,220	105,000	105,000	109,900	4,900
101-4020-418.38-15	EQUIPMENT-COPIER	28	16	200	200	200	0
101-4020-418.38-22	TRAFFIC SIGNALS	239,806	161,074	285,000	285,000	285,000	0
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	95,650	73,860	133,000	133,000	133,000	0
101-4020-418.38-34	LANDSCAPING	1,095	400	500	500	1,500	1,000
101-4020-418.38-40	INSECT CONTROL	480	360	500	500	500	0
101-4020-418.38-41	FEES-ALARM SERVICE	1,326	1,344	1,500	1,500	1,500	0
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	35,626	33,161	29,000	29,000	30,200	1,200
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	1,749	1,109	1,400	1,400	1,400	0
101-4020-418.38-99	OTHER	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		495,063	305,015	556,900	556,900	568,900	12,000
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	0	1,000	1,000	1,000	0
101-4020-418.39-11	PAGERS	0	0	100	100	100	0
* RENTALS/LEASES		0	0	1,100	1,100	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	870	745	2,000	2,000	2,000	0
101-4020-418.42-07	MILEAGE	159	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		1,029	745	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4020-418.44-04	TELEPHONE-MOBILE	3,727	2,777	3,192	3,192	2,784	408-
* COMMUNICATION CHARGES		3,727	2,777	3,192	3,192	2,784	408-
101-4020-418.45-01	DUES	0	425	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	25	0	400	400	400	0
101-4020-418.45-07	COPIER COSTS	4	0	0	0	0	0
101-4020-418.45-32	LICENSES/PERMITS	105	30	200	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	2,652	2,912	5,000	5,000	5,000	0
* OTHER SERVICES & CHARGES		2,786	3,367	6,200	6,200	6,200	0
101-4020-418.61-01	OFFICE-DIRECT	272	0	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	308	38	200	200	200	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,291	4,036	4,500	4,500	4,500	0
101-4020-418.61-80	OTHER	359	216	500	500	500	0
* SUPPLIES-GENERAL		3,230	4,290	7,100	7,100	7,100	0
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	739,693	648,282	775,000	775,000	775,000	0
101-4020-418.62-40	FUEL	7,693	7,604	17,100	17,100	9,700	7,400-
* SUPPLIES-ENERGY		747,386	655,886	792,100	792,100	784,700	7,400-
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	383	1,606	2,000	2,000	2,000	0
101-4020-418.65-07	STREET LIGHTING	98,606	100,211	140,000	140,000	140,000	0
101-4020-418.65-30	SIGNALS	735	0	0	0	0	0
101-4020-418.65-36	CHEMICALS	0	0	0	1,000	0	0
101-4020-418.65-99	OTHER	1,042	1,353	2,500	1,500	2,500	0
* SUPPLIES-REPAIRS/MTCE		100,766	103,170	144,500	144,500	144,500	0
** ELECTRICAL MAINTENANCE		2,086,222	1,672,483	2,247,708	2,247,708	2,263,532	15,824

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	1,724,258	1,604,625	2,098,803	2,098,803	2,104,084	5,281
101-4040-431.10-07	PART-TIME/SEASONAL	10,229	8,922	22,672	22,672	24,690	2,018
101-4040-431.10-09	PART-TIME/TEMPORARY	4,299	7,657	0	0	0	0
101-4040-431.10-10	PRIOR YEAR RETRO	2,311	0	0	0	0	0
101-4040-431.10-25	VEHICLE USE	708	138	700	700	0	700-
101-4040-431.10-31	OVERTIME/REGULAR	41,730	48,813	65,000	65,000	65,000	0
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	2,443	11,652	12,000	12,000	12,000	0
101-4040-431.10-52	SUPPLEMENT-OTHER	6,386	5,420	6,360	6,360	6,360	0
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	79,051	0	80,000	80,000	80,000	0
101-4040-431.10-70	LONGEVITY PAY	20,918	18,050	19,765	19,765	20,276	511
* SALARIES		1,892,333	1,705,277	2,305,300	2,305,300	2,312,410	7,110
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	339,231	376,537	376,537	376,537	358,434	18,103-
101-4040-431.20-04	RETIREE HEALTH INSURANCE	131,421	0	0	0	81,700	81,700
101-4040-431.20-10	FICA/SOCIAL SECURITY	111,455	105,682	133,556	133,556	129,153	4,403-
101-4040-431.20-11	FICA/MEDICARE	27,286	25,242	32,074	32,074	30,817	1,257-
101-4040-431.20-12	PENSION/IMRF	255,417	235,197	301,142	301,142	269,684	31,458-
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	6,250	4,131	6,696	6,696	2,143	4,553-
101-4040-431.20-20	CLOTHING	468	297	2,000	2,000	2,500	500
101-4040-431.20-22	DUES-HEALTH/FITNESS	200	200	400	400	400	0
101-4040-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4040-431.20-43	TERMINATION BENEFITS	30,409	0	0	0	25,240	25,240
* EMPLOYEE BENEFITS		914,137	759,286	864,405	864,405	912,071	47,666
101-4040-431.32-09	RESIDENT E&I (1.75%)	157,302	127,452	205,000	205,000	205,000	0
101-4040-431.32-20	CONTRACTED SERVICES	48,911	78,780	130,000	130,000	132,000	2,000
* PROFESSIONAL FEES		206,213	206,232	335,000	335,000	337,000	2,000
101-4040-431.36-66	VEHICLES	8	0	100	100	100	0
* CLEANING SERVICES		8	0	100	100	100	0
101-4040-431.38-01	EQUIPMENT	5	3,025	3,300	3,300	3,300	0
101-4040-431.38-15	EQUIPMENT-COPIER	1,980	1,798	1,500	1,500	1,500	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	14,509	14,085	25,900	25,900	19,200	6,700-
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	221	453	0	0	200	200
* REPAIRS & MTCE. SERVICES		16,715	19,361	30,700	30,700	24,200	6,500-
101-4040-431.39-03	AUTOS/VANS/TRUCKS	0	0	0	0	6,300	6,300
* RENTALS/LEASES		0	0	0	0	6,300	6,300
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	2,854	4,133	5,200	5,200	5,200	0
101-4040-431.42-03	TRAVEL/MEETINGS	121	282	1,200	1,200	1,200	0
101-4040-431.42-07	MILEAGE	30	412	300	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	68	35	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		3,073	4,862	6,800	6,800	6,800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4040-431.44-04	TELEPHONE-MOBILE	8,799	8,071	11,136	11,136	11,916	780
*	COMMUNICATION CHARGES	8,799	8,071	11,136	11,136	11,916	780
101-4040-431.45-01	DUES	2,232	2,069	1,500	1,500	1,500	0
101-4040-431.45-02	SUBSCRIPTIONS	39	82	200	200	200	0
101-4040-431.45-03	POSTAGE	1,224	875	1,500	1,500	1,500	0
101-4040-431.45-04	U.P.S./FED EX	117	318	400	400	400	0
101-4040-431.45-07	COPIER COSTS	861	1,132	1,500	1,500	1,500	0
101-4040-431.45-11	RECORDING FEES	0	0	100	100	100	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	4,576	5,191	5,500	7,000	5,500	0
101-4040-431.45-23	COPYING SERVICES	99	0	200	200	200	0
101-4040-431.45-32	LICENSES/PERMITS	25	432	100	100	100	0
*	OTHER SERVICES & CHARGES	9,173	10,099	11,000	12,500	11,000	0
101-4040-431.61-01	OFFICE-DIRECT	6,270	3,774	7,000	7,000	7,000	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	728	215	1,000	1,000	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	24	690	100	600	100	0
101-4040-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
101-4040-431.61-11	PHOTOGRAPHIC	0	148	0	0	0	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,178	984	6,000	4,500	6,000	0
101-4040-431.61-41	FURNITURE/FIXTURES	2,230	110	2,000	2,000	2,000	0
101-4040-431.61-79	COFFEE	231	195	400	400	400	0
101-4040-431.61-80	OTHER	482	634-	1,500	1,000	1,500	0
*	SUPPLIES-GENERAL	16,143	5,482	18,200	16,700	18,200	0
101-4040-431.62-40	FUEL	6,669	7,665	10,300	10,300	7,800	2,500-
*	SUPPLIES-ENERGY	6,669	7,665	10,300	10,300	7,800	2,500-
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	2,000	2,000	2,000	0
*	SUPPLIES-MACH/EQUIP	0	0	2,000	2,000	2,000	0
101-4040-431.65-01	EQUIPMENT	0	12	500	500	500	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	0	36	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	48	500	500	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	1,715,810-	1,773,670-	1,773,670-	1,773,670-	1,802,220-	28,550-
*	ADMINISTRATIVE SERVICES	1,715,810-	1,773,670-	1,773,670-	1,773,670-	1,802,220-	28,550-
**	ENGINEERING	1,366,453	961,713	1,830,771	1,830,771	1,857,077	26,306
***	PUBLIC WORKS	3,845,413	3,025,295	4,469,564	4,469,564	8,299,492	3,829,928

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	241,789	114,965	257,908	257,908	0	257,908-
101-4402-419.10-31	OVERTIME/REGULAR	651	2,179	500	500	0	500-
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	9,768	1,213	8,000	8,000	0	8,000-
101-4402-419.10-52	SUPPLEMENT-OTHER	2,360	1,200	2,400	2,400	0	2,400-
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,047	0	10,000	10,000	0	10,000-
101-4402-419.10-70	LONGEVITY PAY	1,019	874	968	968	0	968-
* SALARIES		267,634	120,431	279,776	279,776	0	279,776-
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	53,791	53,791	0	53,791-
101-4402-419.20-04	RETIREE HEALTH INSURANCE	21,693	0	0	0	0	0
101-4402-419.20-10	FICA/SOCIAL SECURITY	13,696	10,196	14,941	14,941	0	14,941-
101-4402-419.20-11	FICA/MEDICARE	4,195	2,385	3,973	3,973	0	3,973-
101-4402-419.20-12	PENSION/IMRF	40,517	22,645	37,256	37,256	0	37,256-
101-4402-419.20-16	HDHP-HSA CONTRIBUTION	1,625	632	1,741	1,741	0	1,741-
101-4402-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-4402-419.20-43	TERMINATION BENEFITS	4,561	0	0	0	0	0
* EMPLOYEE BENEFITS		146,749	101,649	123,702	123,702	0	123,702-
101-4402-419.32-99	OTHER	0	6,200	0	10,000	0	0
* PROFESSIONAL FEES		0	6,200	0	10,000	0	0
101-4402-419.40-40	LIABILITY INSURANCE	18,000	18,000	18,000	18,000	0	18,000-
* INSURANCE		18,000	18,000	18,000	18,000	0	18,000-
101-4402-419.42-01	EDUCATION/TRAINING	0	0	500	500	0	500-
101-4402-419.42-03	TRAVEL/MEETINGS	40	0	500	500	0	500-
* TRAVEL & PROFESS DVLPMNT		40	0	1,000	1,000	0	1,000-
101-4402-419.44-04	TELEPHONE-MOBILE	970	657	1,488	1,488	0	1,488-
* COMMUNICATION CHARGES		970	657	1,488	1,488	0	1,488-
101-4402-419.45-01	DUES	184	0	400	400	0	400-
101-4402-419.45-03	POSTAGE	1	0	500	500	0	500-
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	98	100	100	0	100-
* OTHER SERVICES & CHARGES		185	98	1,000	1,000	0	1,000-
101-4402-419.61-01	OFFICE-DIRECT	0	0	400	400	0	400-
101-4402-419.61-02	OFFICE-CENTRAL STORES	252	288	100	100	0	100-
101-4402-419.61-80	OTHER	0	0	100	100	0	100-
* SUPPLIES-GENERAL		252	288	600	600	0	600-
** PUBLIC PROPERTIES ADMIN		433,830	247,323	425,566	435,566	0	425,566-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	298,035	319,737	409,186	409,186	377,018	32,168-
101-4430-418.10-06	PART-TIME/REGULAR	26,141	0	0	0	0	0
101-4430-418.10-07	PART-TIME/SEASONAL	35,667	32,140	38,892	38,892	36,034	2,858-
101-4430-418.10-31	OVERTIME/REGULAR	9,705	2,354	16,000	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	88	1,000	1,000	1,000	0
101-4430-418.10-52	SUPPLEMENT-OTHER	1,506	1,410	1,564	1,564	1,564	0
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	16,769	0	12,000	12,000	12,000	0
101-4430-418.10-70	LONGEVITY PAY	653	1,017	1,208	1,208	1,580	372
* SALARIES		388,476	356,746	479,850	479,850	445,196	34,654-
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	129,231	143,443	143,443	143,443	136,546	6,897-
101-4430-418.20-04	RETIREE HEALTH INSURANCE	45,084	0	0	0	14,684	14,684
101-4430-418.20-10	FICA/SOCIAL SECURITY	22,877	21,411	69,204	69,204	26,285	42,919-
101-4430-418.20-11	FICA/MEDICARE	5,427	5,012	16,208	16,208	6,047	10,161-
101-4430-418.20-12	PENSION/IMRF	48,490	44,668	152,638	152,638	54,387	98,251-
101-4430-418.20-20	CLOTHING	2,138	1,533	2,200	2,200	2,200	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	200	0	800	800	800	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	60,000	36,000	36,000	36,000	36,000	0
101-4430-418.20-43	TERMINATION BENEFITS	10,643	0	0	0	8,413	8,413
* EMPLOYEE BENEFITS		324,090	252,067	420,493	420,493	285,362	135,131-
101-4430-418.32-20	CONTRACTED SERVICES	950	0	2,000	0	2,000	0
* PROFESSIONAL FEES		950	0	2,000	0	2,000	0
101-4430-418.36-15	MOWING/LAWN-WEED	0	0	2,000	2,000	2,000	0
* CLEANING SERVICES		0	0	2,000	2,000	2,000	0
101-4430-418.38-01	EQUIPMENT	1,882	0	5,000	0	5,000	0
101-4430-418.38-05	BUILDING & GROUNDS	70,683	42,029	66,500	63,500	71,000	4,500
101-4430-418.38-34	LANDSCAPING	17,880	11,200	12,000	12,000	14,000	2,000
101-4430-418.38-39	LANDSCAPE FERTILIZING	2,403	1,559	3,000	3,000	4,000	1,000
101-4430-418.38-40	INSECT CONTROL	18,200	17,000	17,500	17,500	20,000	2,500
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	84,213	75,888	72,000	72,000	77,900	5,900
101-4430-418.38-90	VEHICLE REPAIR/ACCIDENT	11,057	6,220	11,900	11,900	9,600	2,300-
101-4430-418.38-99	OTHER	0	39	0	0	0	0
* REPAIRS & MTCE. SERVICES		206,318	153,935	187,900	179,900	201,500	13,600
101-4430-418.39-50	EQUIPMENT-OTHER	555	555	1,000	1,000	1,000	0
* RENTALS/LEASES		555	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	388	884	1,000	1,000	1,000	0
* TRAVEL & PROFESS DVLPMNT		388	884	1,000	1,000	1,000	0
101-4430-418.44-04	TELEPHONE-MOBILE	3,914	3,693	5,208	5,208	5,088	120-
* COMMUNICATION CHARGES		3,914	3,693	5,208	5,208	5,088	120-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4430-418.45-01	DUES	430	430	500	500	500	0
101-4430-418.45-03	POSTAGE	11	5	0	0	0	0
101-4430-418.45-12	ADVERTISING/PUBLICATION	0	75	100	100	100	0
101-4430-418.45-32	LICENSES/PERMITS	226	32	100	100	100	0
*	OTHER SERVICES & CHARGES	667	542	700	700	700	0
101-4430-418.50-99	OTHER	18,050	300	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	18,050	300	0	0	0	0
101-4430-418.61-01	OFFICE-DIRECT	421	16	200	200	200	0
101-4430-418.61-02	OFFICE-CENTRAL STORES	72	0	100	100	100	0
101-4430-418.61-10	BOOKS/PERIODICALS/VIDEOS	68	0	100	100	100	0
101-4430-418.61-19	FLAGS/BANNERS	507	0	100	100	100	0
101-4430-418.61-22	LANDSCAPING	0	0	2,000	0	2,000	0
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	899	6,125	2,500	4,500	2,500	0
101-4430-418.61-41	FURNITURE/FIXTURES	0	894	0	0	0	0
101-4430-418.61-80	OTHER	71	144	0	0	0	0
*	SUPPLIES-GENERAL	2,038	7,179	5,000	5,000	5,000	0
101-4430-418.62-40	FUEL	10,959	10,641	18,000	18,000	12,600	5,400-
*	SUPPLIES-ENERGY	10,959	10,641	18,000	18,000	12,600	5,400-
101-4430-418.65-01	EQUIPMENT	3,942	0	3,000	5,000	3,000	0
101-4430-418.65-05	BUILDING & GROUNDS	68,497	39,472	50,000	48,500	54,500	4,500
101-4430-418.65-21	GRAVEL/SAND/DIRT	0	3,701	0	4,500	0	0
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	4,351	2,599	7,000	7,000	7,000	0
101-4430-418.65-34	SIGNAGE	294	158	0	0	0	0
101-4430-418.65-36	CHEMICALS	3,052	3,797	6,000	4,200	6,000	0
101-4430-418.65-37	FERTILIZER	0	2,756	0	3,800	0	0
101-4430-418.65-39	PLANTS & SEEDINGS	4,257	19,065	16,000	19,000	16,000	0
101-4430-418.65-40	TREES	0	3,454	3,000	3,000	3,000	0
101-4430-418.65-99	OTHER	15	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	84,408	75,002	85,300	95,300	89,800	4,500
**	MAINTENANCE SERVICES	1,049,813	870,544	1,217,451	1,217,451	1,060,246	157,205-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	904,693	768,491	942,832	942,832	944,850	2,018
101-4440-451.10-07	PART-TIME/SEASONAL	101,908	104,737	100,304	100,304	99,596	708-
101-4440-451.10-31	OVERTIME/REGULAR	23,325	7,571	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,108	12,373	11,000	11,000	11,000	0
101-4440-451.10-52	SUPPLEMENT-OTHER	7,362	6,803	7,355	7,355	7,355	0
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	62,380	1,765	35,000	35,000	35,000	0
101-4440-451.10-70	LONGEVITY PAY	11,564	10,171	11,779	11,779	11,197	582-
* SALARIES		1,117,340	911,911	1,143,270	1,143,270	1,143,998	728
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	210,000	242,059	242,059	242,059	230,422	11,637-
101-4440-451.20-04	RETIREE HEALTH INSURANCE	87,293	0	0	0	63,158	63,158
101-4440-451.20-10	FICA/SOCIAL SECURITY	67,274	57,239	63,852	63,852	64,040	188
101-4440-451.20-11	FICA/MEDICARE	15,744	13,386	14,933	14,933	14,978	45
101-4440-451.20-12	PENSION/IMRF	137,848	116,779	141,128	141,128	133,561	7,567-
101-4440-451.20-20	CLOTHING	6,871	2,397	4,200	4,200	4,200	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	771	550	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	36,000	48,000	48,000	48,000	48,000	0
101-4440-451.20-43	TERMINATION BENEFITS	18,245	0	0	0	15,625	15,625
* EMPLOYEE BENEFITS		580,971	480,410	516,372	516,372	576,184	59,812
101-4440-451.32-04	ARCHITECT	0	1,500	0	2,000	0	0
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	2,000	0	0	2,000-
101-4440-451.32-20	CONTRACTED SERVICES	5,025	1,690	20,000	20,000	10,000	10,000-
101-4440-451.32-25	SECURITY	93,800	93,700	93,800	93,800	93,800	0
101-4440-451.32-50	TEMPORARY SERVICES	16,061	8,610	17,000	17,000	15,000	2,000-
* PROFESSIONAL FEES		114,886	105,500	132,800	132,800	118,800	14,000-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	1,023	1,020	1,000	1,000	1,000	0
* UTILITY SERVICES		1,023	1,020	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	11,771	8,018	13,000	13,000	13,000	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	7,148	4,862	10,000	10,000	10,000	0
101-4440-451.36-15	MOWING/LAWN-WEED	20,164	22,927	32,000	32,000	32,000	0
* CLEANING SERVICES		39,083	35,807	55,000	55,000	55,000	0
101-4440-451.38-01	EQUIPMENT	515	1,369	7,000	7,000	5,000	2,000-
101-4440-451.38-05	BUILDING & GROUNDS	76,601	16,998	80,000	65,200	80,000	0
101-4440-451.38-41	FEES-ALARM SERVICE	4,426	4,457	6,000	6,000	6,000	0
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	83,727	114,559	93,900	93,900	84,800	9,100-
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	1,317	3,703	8,700	8,700	8,700	0
* REPAIRS & MTCE. SERVICES		166,586	141,086	195,600	180,800	184,500	11,100-
101-4440-451.39-30	PORTO TOILETS	13,096	10,235	15,000	15,000	15,000	0
101-4440-451.39-50	EQUIPMENT-OTHER	2,377	744	2,000	2,000	2,000	0
101-4440-451.39-99	OTHER	0	0	500	500	500	0
* RENTALS/LEASES		15,473	10,979	17,500	17,500	17,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
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	3,231	535	3,900	3,900	3,900	0
101-4440-451.42-03	TRAVEL/MEETINGS	0	55	200	200	200	0
101-4440-451.42-07	MILEAGE	0	0	100	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	51	30	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		3,282	620	4,300	4,300	4,300	0
101-4440-451.44-01	TELEPHONE	6,990	7,995	9,000	9,000	8,400	600-
101-4440-451.44-02	TELEPHONE-ALARM	1,143	1,346	1,300	1,300	1,400	100
101-4440-451.44-04	TELEPHONE-MOBILE	4,882	3,994	4,776	4,776	4,380	396-
* COMMUNICATION CHARGES		13,015	13,335	15,076	15,076	14,180	896-
101-4440-451.45-01	DUES	555	560	1,000	1,000	1,000	0
101-4440-451.45-02	SUBSCRIPTIONS	0	10	100	100	100	0
101-4440-451.45-03	POSTAGE	11	12	100	100	100	0
101-4440-451.45-04	U.P.S./FED EX	39	23	100	100	100	0
101-4440-451.45-07	COPIER COSTS	16	0	100	100	100	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	180	469	1,500	1,500	1,500	0
101-4440-451.45-23	COPYING SERVICES	0	0	100	100	100	0
101-4440-451.45-32	LICENSES/PERMITS	315	220	500	500	500	0
* OTHER SERVICES & CHARGES		1,116	1,294	3,500	3,500	3,500	0
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	243,876	196,724	565,000	565,000	565,000	0
101-4440-451.50-50	GRANT/OTHER	0	0	2,000	2,000	0	2,000-
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	15,645	12,460	14,000	14,900	14,000	0
101-4440-451.50-95	S.P.-YOUTH GOLF	0	0	0	0	2,000	2,000
* OTHER SC-SPECIAL PROGRAMS		259,521	209,184	581,000	581,900	581,000	0
101-4440-451.61-01	OFFICE-DIRECT	911	732	600	600	600	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	109	0	200	200	200	0
101-4440-451.61-08	MAPS	0	0	100	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	414	96	500	500	500	0
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
101-4440-451.61-13	FIRST AID	886	740	500	500	800	300
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	1,582	957	1,000	1,800	1,500	500
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,461	1,788	10,000	3,000	10,000	0
101-4440-451.61-41	FURNITURE/FIXTURES	1,225	457	500	500	500	0
101-4440-451.61-80	OTHER	178	464	500	500	500	0
* SUPPLIES-GENERAL		10,766	5,234	14,100	7,900	14,900	800
101-4440-451.62-02	BOTTLED GAS	242	219	400	400	400	0
101-4440-451.62-04	ELECTRICITY-GEN'L	0	0	5,000	5,000	5,000	0
101-4440-451.62-30	OIL & LUBRICANTS	329	239	500	500	500	0
101-4440-451.62-40	FUEL	25,135	20,648	58,200	58,200	35,400	22,800-
* SUPPLIES-ENERGY		25,706	21,106	64,100	64,100	41,300	22,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4440-451.63-33	MOWERS	8,079	19,352	9,000	21,000	9,000	0
101-4440-451.63-51	GOLF/UTILITY CART	9,600	0	5,000	5,000	5,000	0
101-4440-451.63-99	OTHER	4,327	0	500	500	500	0
*	SUPPLIES-MACH/EQUIP	22,006	19,352	14,500	26,500	14,500	0
101-4440-451.65-01	EQUIPMENT	3,578	6,752	7,500	7,500	7,500	0
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	100	100	100	0
101-4440-451.65-05	BUILDING & GROUNDS	78,129	43,162	72,000	66,100	72,000	0
101-4440-451.65-13	EQUIPMENT-TELEPHONE	0	8	0	0	0	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	13,555	10,514	10,000	15,000	10,000	0
101-4440-451.65-22	HOT MIX/COLD MIX	14,787	0	0	0	0	0
101-4440-451.65-34	SIGNAGE	110	86	500	500	500	0
101-4440-451.65-36	CHEMICALS	7,985	7,266	8,000	8,000	9,000	1,000
101-4440-451.65-37	FERTILIZER	2,070	748	4,000	3,000	4,000	0
101-4440-451.65-39	PLANTS & SEEDINGS	21,819	30,601	26,000	32,000	26,000	0
101-4440-451.65-40	TREES	2,175	2,330	1,000	5,000	1,000	0
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	1,654	3,500	3,500	3,500	0
101-4440-451.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	144,208	103,121	133,100	141,200	134,100	1,000
101-4440-451.66-01	AUTOMOBILES	11,363	0	0	0	0	0
*	NON CAPITAL VEHICLES	11,363	0	0	0	0	0
**	PARKS & RECREATION	2,544,345	2,077,959	2,909,218	2,909,218	2,922,762	13,544

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	279,771	228,535	308,947	308,947	310,493	1,546
101-4441-451.10-07	PART-TIME/SEASONAL	44,800	45,609	76,894	76,894	77,087	193
101-4441-451.10-09	PART-TIME/TEMPORARY	729	19,907	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	11,140	14,681	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,399	140	4,000	4,000	4,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	7,716	0	5,000	5,000	5,000	0
101-4441-451.10-70	LONGEVITY PAY	678	602	625	625	966	341
* SALARIES		350,233	309,474	407,466	407,466	409,546	2,080
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	80,769	89,652	89,652	89,652	85,341	4,311-
101-4441-451.20-04	RETIREE HEALTH INSURANCE	18,597	0	0	0	8,341	8,341
101-4441-451.20-10	FICA/SOCIAL SECURITY	23,385	19,071	24,677	24,677	23,730	947-
101-4441-451.20-11	FICA/MEDICARE	5,469	4,460	5,777	5,777	5,549	228-
101-4441-451.20-12	PENSION/IMRF	49,353	37,357	54,356	54,356	46,176	8,180-
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	0	916	0	0	0	0
101-4441-451.20-20	CLOTHING	4,189	1,634	3,500	3,500	3,500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	200	0	200	200	200	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4441-451.20-43	TERMINATION BENEFITS	7,602	0	0	0	6,010	6,010
* EMPLOYEE BENEFITS		201,564	165,090	190,162	190,162	190,847	685
101-4441-451.32-04	ARCHITECT	3,750	0	0	0	0	0
101-4441-451.32-20	CONTRACTED SERVICES	0	1,600	0	1,600	0	0
101-4441-451.32-40	VETERINARY	15,101	12,884	22,000	22,000	22,000	0
* PROFESSIONAL FEES		18,851	14,484	22,000	23,600	22,000	0
101-4441-451.38-01	EQUIPMENT	1,954	370	3,100	2,100	2,000	1,100-
101-4441-451.38-05	BUILDING & GROUNDS	27,695	35,079	22,000	40,400	24,000	2,000
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	2,500	2,100	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	716	851	900	900	1,000	100
101-4441-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,000	1,000	500	500-
101-4441-451.38-99	OTHER	0	0	300	0	300	0
* REPAIRS & MTCE. SERVICES		42,712	48,647	41,300	58,000	41,800	500
101-4441-451.39-30	PORTO TOILETS	4,430	3,900	6,000	5,500	6,000	0
101-4441-451.39-50	EQUIPMENT-OTHER	0	42	0	0	0	0
* RENTALS/LEASES		4,430	3,942	6,000	5,500	6,000	0
101-4441-451.40-40	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
101-4441-451.42-01	EDUCATION/TRAINING	3,450	17	3,900	100	3,500	400-
101-4441-451.42-03	TRAVEL/MEETINGS	68	0	200	0	200	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	38	6	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		3,556	23	4,200	200	3,800	400-
101-4441-451.44-01	TELEPHONE	1,922	1,895	2,280	2,280	2,300	20

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4441-451.44-02	TELEPHONE-ALARM	4,791	6,500	5,520	6,320	5,700	180
101-4441-451.44-04	TELEPHONE-MOBILE	1,626	888	1,704	1,704	1,548	156-
*	COMMUNICATION CHARGES	8,339	9,283	9,504	10,304	9,548	44
101-4441-451.45-01	DUES	1,648	210	1,500	300	1,500	0
101-4441-451.45-02	SUBSCRIPTIONS	39	0	400	0	400	0
101-4441-451.45-03	POSTAGE	21	24	100	100	100	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	782	1,901	4,000	3,000	4,000	0
101-4441-451.45-18	PROMO MATERIALS/SERVICES	3,290	2,639	6,000	2,900	6,000	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	195	54	1,000	400	1,000	0
101-4441-451.45-32	LICENSES/PERMITS	85	188	150	350	150	0
*	OTHER SERVICES & CHARGES	6,060	5,016	13,150	7,050	13,150	0
101-4441-451.61-01	OFFICE-DIRECT	616	334	600	600	600	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	36	0	100	100	100	0
101-4441-451.61-09	CUSTOM PRINTING	75	75	2,000	100	2,000	0
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	22	94	100	100	100	0
101-4441-451.61-11	PHOTOGRAPHIC	481	0	0	0	0	0
101-4441-451.61-13	FIRST AID	859	1,326	400	1,500	400	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	0	500	500	500	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	90	0	1,500	0	1,500	0
101-4441-451.61-25	CONTROL OF ANIMALS	2,877	4,911	3,000	5,100	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,503	2,777	3,000	3,400	3,000	0
101-4441-451.61-41	FURNITURE/FIXTURES	2,563	4,344	1,000	4,100	1,000	0
101-4441-451.61-80	OTHER	571	210	1,000	300	1,000	0
*	SUPPLIES-GENERAL	10,693	14,071	13,200	15,800	13,200	0
101-4441-451.62-02	BOTTLED GAS	0	0	100	100	100	0
101-4441-451.62-40	FUEL	34	0	0	0	0	0
*	SUPPLIES-ENERGY	34	0	100	100	100	0
101-4441-451.65-01	EQUIPMENT	686	76	600	600	600	0
101-4441-451.65-03	EQUIPMENT-RADIOS	0	0	500	0	500	0
101-4441-451.65-05	BUILDING & GROUNDS	23,770	22,829	36,000	23,000	33,500	2,500-
101-4441-451.65-21	GRAVEL/SAND/DIRT	959	0	200	200	600	400
101-4441-451.65-23	FOOD FOR ANIMALS	37,231	35,179	37,500	39,900	40,000	2,500
101-4441-451.65-34	SIGNAGE	0	83	0	0	0	0
101-4441-451.65-36	CHEMICALS	60	0	0	0	0	0
101-4441-451.65-39	PLANTS & SEEDINGS	0	0	500	500	500	0
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	62,706	58,167	80,300	69,200	80,700	400
**	PHILLIPS PARK ZOO	727,178	637,197	796,382	796,382	799,691	3,309

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,413,485	2,364,959	2,683,778	2,683,778	2,744,215	60,437
101-4460-431.10-07	PART-TIME/SEASONAL	50,473	37,040	68,742	68,742	48,389	20,353-
101-4460-431.10-09	PART-TIME/TEMPORARY	33,965	54,139	15,000	15,000	15,000	0
101-4460-431.10-10	PRIOR YEAR RETRO	4,645	0	0	0	0	0
101-4460-431.10-25	VEHICLE USE	150	0	0	0	0	0
101-4460-431.10-31	OVERTIME/REGULAR	153,447	72,771	140,000	140,000	140,000	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	8,978	13,439	20,000	20,000	20,000	0
101-4460-431.10-52	SUPPLEMENT-OTHER	3,948	2,460	4,680	4,680	3,380	1,300-
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	139,631	2,520	110,000	110,000	110,000	0
101-4460-431.10-70	LONGEVITY PAY	36,441	32,577	37,141	37,141	37,442	301
* SALARIES		2,845,163	2,579,905	3,079,341	3,079,341	3,118,426	39,085
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	613,846	681,353	681,353	681,353	648,594	32,759-
101-4460-431.20-04	RETIREE HEALTH INSURANCE	264,493	0	0	0	181,858	181,858
101-4460-431.20-10	FICA/SOCIAL SECURITY	170,523	154,013	182,823	182,823	168,695	14,128-
101-4460-431.20-11	FICA/MEDICARE	39,911	36,020	42,782	42,782	39,453	3,329-
101-4460-431.20-12	PENSION/IMRF	374,836	339,317	399,595	399,595	363,971	35,624-
101-4460-431.20-20	CLOTHING	15,401	2,693	14,000	14,000	14,000	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,949	799	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	57,776	0	0	0	45,673	45,673
* EMPLOYEE BENEFITS		1,658,735	1,334,195	1,441,753	1,441,753	1,583,444	141,691
101-4460-431.32-20	CONTRACTED SERVICES	0	5,467	10,000	10,000	10,000	0
101-4460-431.32-99	OTHER	11,625	0	500	500	500	0
* PROFESSIONAL FEES		11,625	5,467	10,500	10,500	10,500	0
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	499	499	600	600	600	0
* UTILITY SERVICES		499	499	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	556,837	67,768	750,000	391,000	750,000	0
101-4460-431.36-03	JANITORIAL	8,700	7,975	8,700	8,700	8,700	0
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	26,372	31,232	45,000	50,000	45,000	0
101-4460-431.36-15	MOWING/LAWN-WEED	140,798	106,029	110,000	145,000	142,000	32,000
101-4460-431.36-16	REMOVAL/TREES-STUMPS	1,800	1,300	0	1,300	0	0
101-4460-431.36-99	OTHER	0	0	1,000	1,000	1,000	0
* CLEANING SERVICES		734,507	214,304	914,700	597,000	946,700	32,000
101-4460-431.38-01	EQUIPMENT	10,345	4,316	15,000	15,000	10,000	5,000-
101-4460-431.38-03	EQUIPMENT-RADIOS	29	0	0	0	0	0
101-4460-431.38-05	BUILDING & GROUNDS	37,592	2,006	20,000	10,000	20,000	0
101-4460-431.38-06	STREETS & BRIDGES	75,800	11,843	5,000	13,000	5,000	0
101-4460-431.38-15	EQUIPMENT-COPIER	759	679	1,000	1,000	1,000	0
101-4460-431.38-34	LANDSCAPING	108,983	13,641	35,000	35,000	35,000	0
101-4460-431.38-39	LANDSCAPE FERTILIZING	2,711	3,800	5,000	4,000	5,000	0
101-4460-431.38-40	INSECT CONTROL	11,820	12,057	28,500	12,500	28,500	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	637,514	630,048	715,600	715,600	666,000	49,600-
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	27,580	16,068	37,200	37,200	42,800	5,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
101-4460-431.38-99	OTHER	0	0	500	500	500	0
* REPAIRS & MTCE. SERVICES		913,133	694,458	862,800	843,800	813,800	49,000-
101-4460-431.39-11	PAGERS	0	0	500	500	0	500-
101-4460-431.39-30	PORTO TOILETS	806	812	1,000	1,000	1,000	0
101-4460-431.39-50	EQUIPMENT-OTHER	1,469	555	1,500	1,500	1,500	0
101-4460-431.39-99	OTHER	0	113	0	0	0	0
* RENTALS/LEASES		2,275	1,480	3,000	3,000	2,500	500-
101-4460-431.40-40	LIABILITY INSURANCE	36,000	36,000	36,000	36,000	36,000	0
* INSURANCE		36,000	36,000	36,000	36,000	36,000	0
101-4460-431.42-01	EDUCATION/TRAINING	6,097	956	6,500	6,500	6,500	0
101-4460-431.42-03	TRAVEL/MEETINGS	40	0	0	0	0	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	2,920	2,225	2,500	2,500	3,000	500
* TRAVEL & PROFESS DVLPMNT		9,057	3,181	9,000	9,000	9,500	500
101-4460-431.44-02	TELEPHONE-ALARM	1,139	93	1,320	1,320	0	1,320-
101-4460-431.44-04	TELEPHONE-MOBILE	10,235	8,624	5,448	5,448	4,884	564-
* COMMUNICATION CHARGES		11,374	8,717	6,768	6,768	4,884	1,884-
101-4460-431.45-01	DUES	275	680	500	500	500	0
101-4460-431.45-03	POSTAGE	51	31	200	200	200	0
101-4460-431.45-07	COPIER COSTS	310	199	700	700	700	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	1,227	0	600	600	600	0
101-4460-431.45-32	LICENSES/PERMITS	619	744	1,000	1,000	1,000	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,776	7,860	8,000	8,000	8,000	0
101-4460-431.45-79	ANSWERING SERVICE FEES	2,554	2,146	3,500	3,500	3,500	0
101-4460-431.45-99	OTHER	41,927	34,107	43,000	43,000	43,000	0
* OTHER SERVICES & CHARGES		54,739	45,767	57,500	57,500	57,500	0
101-4460-431.61-01	OFFICE-DIRECT	1,927	361	2,000	2,000	2,000	0
101-4460-431.61-02	OFFICE-CENTRAL STORES	108	0	500	500	500	0
101-4460-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	193	0	0	0	0
101-4460-431.61-13	FIRST AID	1,316	1,307	1,500	1,500	1,500	0
101-4460-431.61-19	FLAGS/BANNERS	342	440	500	500	500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	18,918	15,318	20,000	20,000	20,000	0
101-4460-431.61-41	FURNITURE/FIXTURES	0	395	0	0	0	0
101-4460-431.61-80	OTHER	6,676	2,669	3,000	3,000	3,000	0
* SUPPLIES-GENERAL		29,287	20,683	27,500	27,500	27,500	0
101-4460-431.62-01	NATURAL GAS	0	15	0	0	0	0
101-4460-431.62-02	BOTTLED GAS	1,621	2,910	2,000	3,000	3,000	1,000
101-4460-431.62-40	FUEL	100,232	92,338	186,000	186,000	126,200	59,800-
* SUPPLIES-ENERGY		101,853	95,263	188,000	189,000	129,200	58,800-
101-4460-431.63-42	TRAILERS	0	4,534	0	4,600	0	0
101-4460-431.63-99	OTHER	0	0	2,000	2,000	2,000	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
*	SUPPLIES-MACH/EQUIP	0	4,534	2,000	6,600	2,000	0
101-4460-431.64-11	HARDWARE APPLICATIONS	1,217	0	0	0	0	0
*	SUPPLIES-COMPUTER	1,217	0	0	0	0	0
101-4460-431.65-01	EQUIPMENT	19,562	7,474	20,000	14,100	20,000	0
101-4460-431.65-05	BUILDING & GROUNDS	25,208	16,590	18,000	24,000	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	0	0	1,000	1,000	5,000	4,000
101-4460-431.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
101-4460-431.65-20	PAVEMENT MARKING	33,841	37,945	50,000	50,000	50,000	0
101-4460-431.65-21	GRAVEL/SAND/DIRT	17,795	5,844	6,000	11,000	10,000	4,000
101-4460-431.65-22	HOT MIX/COLD MIX	50,791	63,151	50,000	65,000	54,000	4,000
101-4460-431.65-34	SIGNAGE	38,222	30,762	40,000	52,000	40,000	0
101-4460-431.65-36	CHEMICALS	9,157	4,921	4,000	9,000	8,500	4,500
101-4460-431.65-37	FERTILIZER	522	0	1,000	1,000	1,000	0
101-4460-431.65-38	INSECT CONTROL	51,235	39,885	49,000	43,000	51,000	2,000
101-4460-431.65-99	OTHER	3,052	1,811	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	249,385	208,383	242,200	273,300	260,700	18,500
101-4460-431.74-31	END LOADERS	0	6,602	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	6,602	0	0	0	0
**	STREET MAINTENANCE	6,658,849	5,259,438	6,881,662	6,581,662	7,003,254	121,592
***	PUBLIC PROPERTIES	11,414,015	9,092,461	12,230,279	11,940,279	11,785,953	444,326-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	166,104,600	145,461,611	168,648,033	168,648,033	177,412,009	8,763,976

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,194,410	1,125,988	1,245,957	1,245,957	1,245,362	595-
120-4431-418.10-06	PART-TIME/REGULAR	39,994	37,350	44,968	44,968	26,463	18,505-
120-4431-418.10-10	PRIOR YEAR RETRO	3,441	0	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	48,936	40,745	50,000	50,000	50,000	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	12,278	21,691	12,000	12,000	12,000	0
120-4431-418.10-52	SUPPLEMENT-OTHER	4,066	1,830	4,060	4,060	4,060	0
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	57,384	3	55,000	55,000	55,000	0
120-4431-418.10-70	LONGEVITY PAY	20,632	21,474	21,543	21,543	20,448	1,095-
* SALARIES		1,381,141	1,249,081	1,433,528	1,433,528	1,413,333	20,195-
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	274,615	304,816	304,816	304,816	290,161	14,655-
120-4431-418.20-04	RETIREE HEALTH INSURANCE	126,007	0	0	0	80,119	80,119
120-4431-418.20-10	FICA/SOCIAL SECURITY	82,286	77,800	85,445	85,445	77,133	8,312-
120-4431-418.20-11	FICA/MEDICARE	19,282	18,198	19,998	19,998	18,041	1,957-
120-4431-418.20-12	PENSION/IMRF	185,595	175,398	190,900	190,900	169,097	21,803-
120-4431-418.20-20	CLOTHING	6,053	1,375	7,000	7,000	7,000	0
120-4431-418.20-22	DUES-HEALTH/FITNESS	599	600	800	800	800	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	12,025	8,325	14,000	14,000	14,000	0
120-4431-418.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
120-4431-418.20-43	TERMINATION BENEFITS	24,322	0	0	0	18,024	18,024
* EMPLOYEE BENEFITS		742,784	598,512	634,959	634,959	686,375	51,416
120-4431-418.32-20	CONTRACTED SERVICES	0	0	2,000	2,000	2,000	0
120-4431-418.32-81	AUTO PARTS SERVICE	122,868	128,353	175,000	175,000	180,000	5,000
* PROFESSIONAL FEES		122,868	128,353	177,000	177,000	182,000	5,000
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	385	512	1,000	1,000	1,000	0
* UTILITY SERVICES		385	512	1,000	1,000	1,000	0
120-4431-418.36-03	JANITORIAL	8,700	7,975	9,000	9,000	9,500	500
120-4431-418.36-10	DISPOSAL/GARBAGE	5,646	3,719	6,000	6,000	7,000	1,000
120-4431-418.36-99	OTHER	22,779	21,650	26,000	26,000	26,000	0
* CLEANING SERVICES		37,125	33,344	41,000	41,000	42,500	1,500
120-4431-418.38-01	EQUIPMENT	370,025	471,039	461,000	579,400	461,000	0
120-4431-418.38-05	BUILDING & GROUNDS	56,071	24,314	60,000	59,300	60,000	0
120-4431-418.38-11	COMPUTER-SOFTWARE	4,495	5,444	6,500	6,500	6,500	0
120-4431-418.38-15	EQUIPMENT-COPIER	795	698	0	1,200	0	0
120-4431-418.38-40	INSECT CONTROL	600	450	700	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	1,982	1,065	2,000	2,000	2,300	300
120-4431-418.38-99	OTHER	0	0	4,000	4,000	4,000	0
* REPAIRS & MTCE. SERVICES		433,968	503,010	534,200	653,100	534,500	300
120-4431-418.39-60	RIGHT OF WAY	0	25	0	0	0	0
* RENTALS/LEASES		0	25	0	0	0	0
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

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
120-4431-418.42-01	EDUCATION/TRAINING	4,520	7,013	10,020	10,020	8,000	2,020-
120-4431-418.42-03	TRAVEL/MEETINGS	0	21	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	263	62	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		4,783	7,096	10,120	10,120	8,100	2,020-
120-4431-418.44-01	TELEPHONE	16,649	17,228	20,500	20,500	20,000	500-
120-4431-418.44-04	TELEPHONE-MOBILE	2,499	2,172	3,192	3,192	2,388	804-
* COMMUNICATION CHARGES		19,148	19,400	23,692	23,692	22,388	1,304-
120-4431-418.45-01	DUES	220	40	500	500	500	0
120-4431-418.45-02	SUBSCRIPTIONS	879	47	200	200	200	0
120-4431-418.45-03	POSTAGE	88	63	200	200	200	0
120-4431-418.45-07	COPIER COSTS	0	359	0	0	0	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
120-4431-418.45-15	ON-LINE SERVICES	0	0	2,000	2,000	0	2,000-
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	973	1,008	2,000	2,000	2,000	0
120-4431-418.45-32	LICENSES/PERMITS	380	874	500	500	500	0
120-4431-418.45-99	OTHER	0	349	0	700	0	0
* OTHER SERVICES & CHARGES		2,540	2,740	5,600	6,300	3,600	2,000-
120-4431-418.61-01	OFFICE-DIRECT	318	157	1,000	1,000	1,000	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	0	300	300	300	0
120-4431-418.61-09	CUSTOM PRINTING	75	435	200	600	200	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
120-4431-418.61-13	FIRST AID	2,039	1,739	2,000	2,000	2,000	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	32	1,000	1,000	1,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	599	285	500	500	500	0
120-4431-418.61-80	OTHER	56	179	800	800	800	0
* SUPPLIES-GENERAL		3,087	2,827	6,000	6,400	6,000	0
120-4431-418.62-01	NATURAL GAS	1,300	1,399	8,000	8,000	8,000	0
120-4431-418.62-40	FUEL	659,893	599,752	987,400	987,400	722,900	264,500-
120-4431-418.62-42	FUEL-GARAGE	2,920	1,772	5,100	5,100	3,600	1,500-
* SUPPLIES-ENERGY		664,113	602,923	1,000,500	1,000,500	734,500	266,000-
120-4431-418.64-10	SOFTWARE APPLICATIONS	0	0	5,000	5,000	3,000	2,000-
120-4431-418.64-12	COMPUTERS	0	0	1,000	1,000	1,000	0
* SUPPLIES-COMPUTER		0	0	6,000	6,000	4,000	2,000-
120-4431-418.65-01	EQUIPMENT	853,496	746,721	1,000,000	845,000	1,000,000	0
120-4431-418.65-05	BUILDING & GROUNDS	15,616	19,589	12,000	22,000	12,000	0
120-4431-418.65-34	SIGNAGE	1,212	434	0	0	0	0
120-4431-418.65-99	OTHER	0	0	200	200	200	0
* SUPPLIES-REPAIRS/MTCE		870,324	766,744	1,012,200	867,200	1,012,200	0
120-4431-418.66-10	TRUCKS	7,971	24,946	0	25,000	0	0
* NON CAPITAL VEHICLES		7,971	24,946	0	25,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
**	EQUIPMENT SERVICES	4,299,237	3,948,513	4,894,799	4,894,799	4,659,496	235,303-
***	PUBLIC PROPERTIES	4,299,237	3,948,513	4,894,799	4,894,799	4,659,496	235,303-
****	EQUIPMENT SERVICES FUND	4,299,237	3,948,513	4,894,799	4,894,799	4,659,496	235,303-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
203-4020-418.38-22	TRAFFIC SIGNALS	0	0	0	0	410,000	410,000
* 203-4020-418.38-22	REPAIRS & MTCE. SERVICES	0	0	0	0	410,000	410,000
203-4020-418.76-38	SIGNAL / INTERCONNENCT	38,613-	0	0	0	0	0
* 203-4020-418.76-38	CAPITAL OUTLAY-MFT	38,613-	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	38,613-	0	0	0	410,000	410,000
***	PUBLIC WORKS	38,613-	0	0	0	410,000	410,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	48,401	25,093	30,000	30,000	30,000	0
* 203-4460-431.32-26	PROFESSIONAL FEES	48,401	25,093	30,000	30,000	30,000	0
203-4460-431.38-60	SIDEWALK-RESURFACING PROJ	0	0	0	0	50,000	50,000
* 203-4460-431.38-60	REPAIRS & MTCE. SERVICES	0	0	0	0	50,000	50,000
203-4460-431.65-32	SALT/SAND	1,038,517	225,731	1,150,000	1,150,000	1,150,000	0
203-4460-431.65-33	CHLORIDE	5,465	0	20,000	20,000	20,000	0
* 203-4460-431.65-33	SUPPLIES-REPAIRS/MTCE	1,043,982	225,731	1,170,000	1,170,000	1,170,000	0
203-4460-431.73-19	PATHWAYS/TRAILS	0	0	0	0	325,000	325,000
* 203-4460-431.73-19	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	325,000	325,000
203-4460-431.76-09	RESURFACING PROGRAM	2,277,385	2,250,800	3,500,000	3,500,000	3,500,000	0
203-4460-431.76-10	LAFO RESURFACING	0	152,457	0	200,000	0	0
203-4460-431.76-35	STORM WTR MGT RESURFACING	302,692	274,879	1,611,500	1,611,500	1,000,000	611,500-
203-4460-431.76-44	SULLIVAN RD BRIDGE	1,035,567-	0	0	0	0	0
203-4460-431.76-46	DOWNER PL BRIDGES	234,215	0	0	0	0	0
203-4460-431.76-48	INDIAN TRAIL BRIDGE	6,837	0	0	0	0	0
203-4460-431.76-49	OHIO STREET BRIDGE	1,876,648	13,046	250,400	250,400	0	250,400-
203-4460-431.76-50	SHEFFER ROAD BRIDGE	471,433	2,873	0	0	0	0
203-4460-431.76-51	FARNSWORTH CULVERTS	0	0	100,000	100,000	100,000	0
203-4460-431.76-53	MONTGOMERY RD BRIDGE	7,747	55,796	200,000	200,000	100,000	100,000-
203-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	1,759,091	718,729	2,550,000	2,550,000	500,000	2,050,000-
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	164,600	400,000	940,000	940,000	540,000	400,000-
203-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	60,016	262,841	500,000	500,000	100,000	400,000-
* 203-4460-431.76-67	CAPITAL OUTLAY-MFT	6,125,097	4,131,421	9,651,900	9,851,900	5,840,000	3,811,900-
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	177,700-	0	0	0	0	0
203-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	0	1,375,000	1,175,000	800,000	575,000-
203-4460-431.79-64	EOLA-WOLF TO RT 30	0	0	2,650,000	2,650,000	2,650,000	0
* 203-4460-431.79-64	CAPITAL OUTLAY-ROADS	177,700-	0	4,025,000	3,825,000	3,450,000	575,000-
**	STREET MAINTENANCE	7,039,780	4,382,245	14,876,900	14,876,900	10,865,000	4,011,900-
***	PUBLIC PROPERTIES	7,039,780	4,382,245	14,876,900	14,876,900	10,865,000	4,011,900-
****	MOTOR FUEL TAX FUND	7,001,167	4,382,245	14,876,900	14,876,900	11,275,000	3,601,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
208-1727-424.45-62	REFUSE DISPOSAL CHARGE	2,060,648	1,760,522	2,100,000	2,100,000	0	2,100,000-
*	OTHER SERVICES & CHARGES	2,060,648	1,760,522	2,100,000	2,100,000	0	2,100,000-
**	PROPERTY STANDARDS	2,060,648	1,760,522	2,100,000	2,100,000	0	2,100,000-
***	NEIGHBORHOOD STANDARDS	2,060,648	1,760,522	2,100,000	2,100,000	0	2,100,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
208-1827-424.45-62	REFUSE DISPOSAL CHARGE	0	0	0	0	2,100,000	2,100,000
*	OTHER SERVICES & CHARGES	0	0	0	0	2,100,000	2,100,000
**	PROPERTY STANDARDS	0	0	0	0	2,100,000	2,100,000
***	DEVELOPMENT SERVICES	0	0	0	0	2,100,000	2,100,000
****	SANITATION FUND	2,060,648	1,760,522	2,100,000	2,100,000	2,100,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
209-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	1,138	569	0	0	0	0
*	PROFESSIONAL FEES	1,138	569	0	0	0	0
209-1830-465.50-22	GRANT/A.A.C.V.B.	175,000	175,000	175,000	175,000	175,000	0
*	OTHER SC-SPECIAL PROGRAMS	175,000	175,000	175,000	175,000	175,000	0
209-1830-465.55-84	COMFORT SUITES/MW MGT	250,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	250,000	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	426,138	175,569	175,000	175,000	175,000	0
***	DEVELOPMENT SERVICES	426,138	175,569	175,000	175,000	175,000	0
****	HOTEL-MOTEL TAX FUND	426,138	175,569	175,000	175,000	175,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	853	1,002	700	700	900	200
*	OTHER SERVICES & CHARGES	853	1,002	700	700	900	200
**	LIBRARY-GENERAL	853	1,002	700	700	900	200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,883,855	2,924,577	3,218,710	3,218,710	3,260,006	41,296
210-1094-455.10-06	PART-TIME/REGULAR	454,967	424,443	460,584	460,584	466,874	6,290
210-1094-455.10-07	PART-TIME/SEASONAL	91,494	113,333	117,294	117,294	152,069	34,775
210-1094-455.10-09	PART-TIME/TEMPORARY	5,857	4,716	4,900	4,900	4,900	0
210-1094-455.10-31	OVERTIME/REGULAR	397	746	490	490	490	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	92,917	104,356	98,000	98,000	50,000	48,000-
210-1094-455.10-52	SUPPLEMENT-OTHER	11,779	13,606	12,230	12,230	14,040	1,810
* SALARIES		3,541,266	3,585,777	3,912,208	3,912,208	3,948,379	36,171
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	743,191	775,451	833,500	833,500	854,800	21,300
210-1094-455.20-10	FICA/SOCIAL SECURITY	209,574	211,011	233,535	233,535	230,468	3,067-
210-1094-455.20-11	FICA/MEDICARE	49,112	49,350	54,616	54,616	54,004	612-
210-1094-455.20-12	PENSION/IMRF	454,196	457,012	506,241	506,241	488,136	18,105-
210-1094-455.20-30	INSURANCE/WC-PREM	38,125	39,007	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	4,160	4,200	4,200	4,200	0
* EMPLOYEE BENEFITS		1,498,358	1,535,991	1,674,092	1,674,092	1,673,608	484-
210-1094-455.28-11	EE-HEALTH-COBRA INDEM PPO	2,504	0	0	0	0	0
* BENEFITS-INSURANCE		2,504	0	0	0	0	0
210-1094-455.32-01	LEGAL	117,089	26,590	25,000	25,000	25,000	0
210-1094-455.32-05	AUDIT	8,246	0	6,500	6,500	6,500	0
210-1094-455.32-11	TEST-NEW HIRES/OTHER	4,796	2,329	4,000	4,000	4,000	0
210-1094-455.32-20	CONTRACTED SERVICES	39,000	590	5,000	5,000	5,000	0
210-1094-455.32-25	SECURITY	94,755	70,389	95,000	95,000	95,000	0
210-1094-455.32-31	TITLE INSURANCE CO.	0	5,461	0	0	3,000	3,000
210-1094-455.32-33	ACTUARIAL SERVICES	0	2,550	2,500	2,500	2,700	200
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	18,085	813	15,000	1,000	5,000	10,000-
210-1094-455.32-53	APPRAISAL SERVICES	0	750	2,000	2,000	2,000	0
210-1094-455.32-56	COLLECTION SERVICES	9,756	7,258	14,000	14,000	12,000	2,000-
210-1094-455.32-57	MOVING SERVICES	0	16,475	45,000	16,500	0	45,000-
210-1094-455.32-99	OTHER	7,974	9,850	5,000	10,000	5,000	0
* PROFESSIONAL FEES		299,701	143,055	219,000	181,500	165,200	53,800-
210-1094-455.34-02	SEWERAGE	6,210	5,753	5,000	5,000	6,500	1,500
* UTILITY SERVICES		6,210	5,753	5,000	5,000	6,500	1,500
210-1094-455.36-01	SNOW PLOWING	9,240	2,860	7,000	7,000	7,000	0
210-1094-455.36-03	JANITORIAL	93,519	81,516	117,000	117,000	129,500	12,500
210-1094-455.36-05	PEST CONTROL	1,810	1,556	1,500	1,500	1,500	0
210-1094-455.36-15	MOWING/LAWN-WEED	3,215	3,059	6,500	6,500	6,500	0
210-1094-455.36-99	OTHER	1,055	1,020	1,300	1,300	1,300	0
* CLEANING SERVICES		108,839	90,011	133,300	133,300	145,800	12,500
210-1094-455.38-01	EQUIPMENT	11,902	22,682	32,100	32,100	24,100	8,000-
210-1094-455.38-05	BUILDING & GROUNDS	25,288	51,685	37,500	58,700	41,500	4,000
210-1094-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1094-455.38-14	EQUIPMENT-ELEVATORS	7,642	8,196	9,000	9,000	9,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1094-455.38-41	ALARM SERVICE FEES	35,679	36,059	37,000	37,000	37,000	0
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	0	0	200	200	0	200-
210-1094-455.38-99	OTHER	835	0	1,000	1,000	2,200	1,200
*	REPAIRS & MTCE. SERVICES	81,346	118,622	117,300	138,500	114,300	3,000-
210-1094-455.39-10	COPY MACHINES	26,430	33,440	28,000	28,000	33,000	5,000
210-1094-455.39-12	MAILING EQUIPMENT	3,018	2,180	4,000	4,000	4,000	0
210-1094-455.39-99	OTHER	65	65	500	500	500	0
*	RENTALS/LEASES	29,513	35,685	32,500	32,500	37,500	5,000
210-1094-455.42-01	EDUCATION/TRAINING	17,192	26,978	29,300	29,300	28,700	600-
210-1094-455.42-03	TRAVEL/MEETINGS	3,496	2,663	3,200	3,200	0	3,200-
210-1094-455.42-07	MILEAGE	845	511	2,500	2,500	2,000	500-
210-1094-455.42-80	OTHER	0	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMNT	21,533	30,152	35,500	35,500	31,200	4,300-
210-1094-455.43-02	INSURANCE PREMIUM	115,879	114,808	130,800	130,800	144,000	13,200
*	INSURANCE	115,879	114,808	130,800	130,800	144,000	13,200
210-1094-455.44-01	TELEPHONE	75,440	41,504	48,400	48,400	50,000	1,600
210-1094-455.44-09	FEE-INTERNET ACCESS	2,007	1,640	2,400	2,400	2,400	0
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,041	29,786	29,500	29,500	30,000	500
*	COMMUNICATION CHARGES	105,488	72,930	80,300	80,300	82,400	2,100
210-1094-455.45-01	DUES	6,624	6,742	9,500	9,500	8,000	1,500-
210-1094-455.45-03	POSTAGE	40,324	30,809	48,000	48,000	48,000	0
210-1094-455.45-04	U.P.S.	329	202	300	300	300	0
210-1094-455.45-12	ADVERTISING/PUBLICATION	2,064	730	2,800	2,800	2,800	0
210-1094-455.45-14	NEWSLETTER PRODUCTION	7,286	7,271	10,000	10,000	12,500	2,500
210-1094-455.45-18	PROMO MATERIALS/SERVICES	2,117	4,092	6,100	6,100	4,100	2,000-
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	116,532	125,034	188,500	188,500	173,500	15,000-
210-1094-455.45-99	OTHER	2	0	100	100	100	0
*	OTHER SERVICES & CHARGES	175,278	174,880	265,300	265,300	249,300	16,000-
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	1,186	0	0	0	0	0
210-1094-455.59-03	S.P.-SUMMER READING CLUB	16,474	5,708	20,000	15,000	0	20,000-
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	1,299	0	0	0	0	0
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	17,899	22,860	27,800	27,800	0	27,800-
210-1094-455.59-06	S.P. -APLF FUNDED	0	4,377	30,000	30,000	30,000	0
210-1094-455.59-11	ADULT PROGRAMS	0	0	0	0	13,500	13,500
210-1094-455.59-12	TEEN PROGRAMS	0	0	0	0	7,000	7,000
210-1094-455.59-13	CHILDREN'S PROGRAMS	0	0	0	0	23,000	23,000
210-1094-455.59-14	DIGITAL SERVICES EVENTS	0	0	0	0	6,500	6,500
210-1094-455.59-15	OUTREACH EVENTS	0	0	0	0	5,000	5,000
210-1094-455.59-16	SPECIAL EVENTS	0	0	0	0	17,700	17,700
210-1094-455.59-49	S.P.-OTHER	3,078	0	0	0	0	0
210-1094-455.59-61	GRANT- IPRF SAFETY	238	0	2,550	2,550	2,600	50
*	GRANTS/SPEC PROG-LIBRARY	40,174	32,945	80,350	75,350	105,300	24,950

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1094-455.61-01	OFFICE-DIRECT	5,961	4,328	8,500	8,500	8,600	100
210-1094-455.61-04	PAPER	7,188	4,783	6,500	6,500	6,500	0
210-1094-455.61-09	CUSTOM PRINTING	54,196	58,440	57,800	57,800	65,800	8,000
210-1094-455.61-13	FIRST AID	337	321	600	600	600	0
210-1094-455.61-34	LIBRARY-BOOK PROCESSING	27,687	18,666	32,000	22,000	22,000	10,000-
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,976	1,826	5,000	5,000	3,900	1,100-
210-1094-455.61-41	FURNITURE/FIXTURES	2,623	3,779	6,300	6,300	3,000	3,300-
210-1094-455.61-67	LIBRARY SALE MERCHANDISE	0	0	0	0	5,000	5,000
210-1094-455.61-79	COFFEE	0	0	300	300	300	0
210-1094-455.61-80	OTHER	982	529	4,050	4,050	1,500	2,550-
* SUPPLIES-GENERAL		107,950	92,672	121,050	111,050	117,200	3,850-
210-1094-455.62-01	NATURAL GAS	19,540	7,619	40,000	40,000	40,000	0
210-1094-455.62-40	FUEL	6,589	6,222	10,500	10,500	7,800	2,700-
* SUPPLIES-ENERGY		26,129	13,841	50,500	50,500	47,800	2,700-
210-1094-455.63-99	OTHER	16,973	4,245	5,600	5,600	18,000	12,400
* SUPPLIES-MACH/EQUIP		16,973	4,245	5,600	5,600	18,000	12,400
210-1094-455.64-01	PAPER-STOCK	780	1,686	2,500	2,500	2,000	500-
210-1094-455.64-10	SOFTWARE APPLICATIONS	154,244	224,765	206,750	246,750	281,800	75,050
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	149,016	131,876	184,675	183,675	129,000	55,675-
210-1094-455.64-80	OTHER	13,697	13,769	25,500	25,500	25,500	0
* SUPPLIES-COMPUTER		317,737	372,096	419,425	458,425	438,300	18,875
210-1094-455.65-05	BUILDING & GROUNDS	17,689	16,073	19,000	19,000	21,000	2,000
210-1094-455.65-34	SIGNAGE	371	324	1,000	1,000	1,000	0
210-1094-455.65-99	OTHER	110	0	100	100	100	0
* SUPPLIES-REPAIRS/MTCE		18,170	16,397	20,100	20,100	22,100	2,000
210-1094-455.66-20	VANS	0	0	0	0	23,000	23,000
* NON CAPITAL VEHICLES		0	0	0	0	23,000	23,000
210-1094-455.69-01	BOOKS-ASD	111,074	128,200	193,000	175,000	185,500	7,500-
210-1094-455.69-03	BOOKS-YPD	51,522	84,592	78,000	78,000	79,000	1,000
210-1094-455.69-05	BOOKS/PRO COLLECTION	2,958	1,397	2,000	2,000	2,000	0
210-1094-455.69-06	BOOKS-YA-TEENS	28,308	15,301	20,000	20,000	20,000	0
210-1094-455.69-07	ELECTRONIC CONTENT	100,371	102,113	95,200	107,200	105,200	10,000
210-1094-455.69-11	AUDIO VISUAL-ASD	71,520	50,318	77,000	74,000	77,000	0
210-1094-455.69-12	AUDIO VISUAL-ESD	0	6,464	12,000	12,000	12,000	0
210-1094-455.69-13	AUDIO VISUAL-YPD	12,381	11,333	18,000	18,000	18,800	800
210-1094-455.69-14	AUDIO VISUAL-LEASED	24,733	22,054	24,000	24,000	24,000	0
210-1094-455.69-16	AUDIO VISUAL-YA-TEENS	2,771	881	2,300	2,300	2,300	0
210-1094-455.69-21	PERIODICALS-ASD	8,752	9,437	9,500	9,500	9,500	0
210-1094-455.69-22	PERIODICALS-ESD	0	1,068	2,300	2,300	2,300	0
210-1094-455.69-23	PERIODICALS-YPD	1,507	1,695	2,300	2,300	2,300	0
210-1094-455.69-40	MICROFILM LIBRARY	4,472	7,746	8,000	8,000	8,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	3,791	2,054	3,500	3,500	3,500	0
210-1094-455.69-99	OTHER	0	4,418	12,500	12,500	10,000	2,500-
*	LIBRARY MATERIALS	424,160	449,071	559,600	550,600	561,400	1,800
210-1094-813.73-05	MAIN LIBRARY FACILITY	148,162	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	148,162	0	0	0	0	0
**	LIBRARY-CENTRAL	7,085,370	6,888,931	7,861,925	7,860,625	7,931,287	69,362

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	701,911	685,472	689,503	689,503	867,829	178,326
210-1095-455.10-06	PART-TIME/REGULAR	164,957	168,324	180,505	180,505	177,707	2,798-
210-1095-455.10-07	PART-TIME/SEASONAL	89,263	89,891	109,401	109,401	146,819	37,418
210-1095-455.10-09	PART-TIME/TEMPORARY	0	3,204	0	0	0	0
210-1095-455.10-31	OVERTIME/REGULAR	6	480	196	196	196	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	34,165	7,835	14,700	14,700	14,700	0
210-1095-455.10-52	SUPPLEMENT-OTHER	5,381	3,869	5,350	5,350	6,240	890
* SALARIES		995,683	959,075	999,655	999,655	1,213,491	213,836
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	217,998	220,218	228,500	228,500	235,200	6,700
210-1095-455.20-10	FICA/SOCIAL SECURITY	59,026	56,248	58,751	58,751	70,735	11,984
210-1095-455.20-11	FICA/MEDICARE	13,804	13,154	13,740	13,740	16,543	2,803
210-1095-455.20-12	PENSION/IMRF	124,201	118,011	118,353	118,353	144,709	26,356
* EMPLOYEE BENEFITS		415,029	407,631	419,344	419,344	467,187	47,843
210-1095-455.32-25	SECURITY	16,301	13,872	18,000	18,000	18,000	0
* PROFESSIONAL FEES		16,301	13,872	18,000	18,000	18,000	0
210-1095-455.34-02	SEWERAGE	1,539	1,433	1,700	1,700	1,700	0
* UTILITY SERVICES		1,539	1,433	1,700	1,700	1,700	0
210-1095-455.36-03	JANITORIAL	51,380	40,827	58,600	58,600	56,400	2,200-
210-1095-455.36-05	PEST CONTROL	540	405	600	600	600	0
210-1095-455.36-99	OTHER	925	900	1,000	1,000	1,000	0
* CLEANING SERVICES		52,845	42,132	60,200	60,200	58,000	2,200-
210-1095-455.38-01	EQUIPMENT	0	0	500	500	500	0
210-1095-455.38-05	BUILDING & GROUNDS	86,711	73,909	131,900	131,900	82,000	49,900-
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	1,000	500
210-1095-455.38-14	EQUIPMENT-ELEVATORS	4,477	4,619	4,600	4,600	4,600	0
210-1095-455.38-41	ALARM SERVICE FEES	6,423	6,471	6,500	6,500	7,000	500
210-1095-455.38-99	OTHER	623	0	500	500	500	0
* REPAIRS & MTCE. SERVICES		98,234	84,999	144,500	144,500	95,600	48,900-
210-1095-455.39-10	COPY MACHINES	10,330	11,171	11,000	11,000	11,000	0
* RENTALS/LEASES		10,330	11,171	11,000	11,000	11,000	0
210-1095-455.42-03	TRAVEL/MEETINGS	1,264	595	800	800	800	0
* TRAVEL & PROFESS DVLPMT		1,264	595	800	800	800	0
210-1095-455.44-01	TELEPHONE	4,510	1,345	2,000	2,000	1,600	400-
* COMMUNICATION CHARGES		4,510	1,345	2,000	2,000	1,600	400-
210-1095-455.45-01	DUES	1,048	673	900	900	0	900-
* OTHER SERVICES & CHARGES		1,048	673	900	900	0	900-
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	705	4,124	4,000	4,000	0	4,000-
210-1095-455.59-11	ADULT PROGRAMS	0	0	0	0	2,500	2,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1095-455.59-12	TEEN PROGRAMS	0	0	0	0	600	600
210-1095-455.59-13	CHILDREN'S PROGRAMS	0	0	0	0	2,300	2,300
210-1095-455.59-49	S.P.-OTHER	1,954	0	0	0	0	0
* GRANTS/SPEC	PROG-LIBRARY	2,659	4,124	4,000	4,000	5,400	1,400
210-1095-455.61-01	OFFICE-DIRECT	1,402	1,219	1,600	1,600	1,600	0
210-1095-455.61-13	FIRST AID	190	129	500	500	500	0
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,553	1,056	3,000	3,000	3,600	600
210-1095-455.61-41	FURNITURE/FIXTURES	301	210	6,600	6,600	500	6,100-
210-1095-455.61-80	OTHER	382	557	500	500	1,500	1,000
* SUPPLIES-GENERAL		3,828	3,171	12,200	12,200	7,700	4,500-
210-1095-455.62-01	NATURAL GAS	18,802	13,349	25,000	25,000	25,000	0
* SUPPLIES-ENERGY		18,802	13,349	25,000	25,000	25,000	0
210-1095-455.63-99	OTHER	0	2,945	3,000	3,000	1,800	1,200-
* SUPPLIES-MACH/EQUIP		0	2,945	3,000	3,000	1,800	1,200-
210-1095-455.64-12	COMPUTERS	41,140	22,433	35,200	35,200	22,400	12,800-
210-1095-455.64-80	OTHER	1,906	513	1,800	1,800	1,800	0
* SUPPLIES-COMPUTER		43,046	22,946	37,000	37,000	24,200	12,800-
210-1095-455.65-05	BUILDING & GROUNDS	8,720	6,662	10,500	10,500	10,500	0
* SUPPLIES-REPAIRS/MTCE		8,720	6,662	10,500	10,500	10,500	0
210-1095-455.69-01	BOOKS-ASD	87,346	82,279	89,000	89,000	90,200	1,200
210-1095-455.69-03	BOOKS-YPD	74,638	65,815	95,000	88,000	91,800	3,200-
210-1095-455.69-06	BOOKS-YA-TEENS	23,319	13,247	18,000	18,000	18,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	53,445	38,788	71,600	67,600	69,600	2,000-
210-1095-455.69-13	AUDIO VISUAL-YPD	14,527	14,509	21,000	21,000	21,600	600
210-1095-455.69-16	AUDIO VISUAL-YA-TEENS	2,980	2,023	4,200	4,200	4,200	0
210-1095-455.69-21	PERIODICALS-ASD	7,255	8,253	8,000	8,000	8,000	0
210-1095-455.69-23	PERIODICALS-YPD	1,177	1,167	1,400	1,400	1,400	0
* LIBRARY MATERIALS		264,687	226,081	308,200	297,200	304,800	3,400-
** LIBRARY-EOLA BRANCH		1,938,525	1,802,204	2,057,999	2,046,999	2,246,778	188,779

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	409,651	304,070	309,830	309,830	406,773	96,943
210-1097-455.10-06	PART-TIME/REGULAR	87,992	77,943	88,567	88,567	88,693	126
210-1097-455.10-07	PART-TIME/SEASONAL	45,970	31,178	35,244	35,244	37,647	2,403
210-1097-455.10-10	PRIOR YEAR RETRO	16,436	0	0	0	0	0
210-1097-455.10-31	OVERTIME/REGULAR	1,189	175	196	196	196	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	19,005	0	4,900	4,900	5,000	100
210-1097-455.10-52	SUPPLEMENT-OTHER	1,699	2,583	2,290	2,290	3,120	830
* SALARIES		581,942	415,949	441,027	441,027	541,429	100,402
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	107,968	54,276	95,600	95,600	75,600	20,000-
210-1097-455.20-10	FICA/SOCIAL SECURITY	33,029	25,185	26,393	26,393	32,360	5,967
210-1097-455.20-11	FICA/MEDICARE	7,725	5,890	6,173	6,173	7,568	1,395
210-1097-455.20-12	PENSION/IMRF	67,973	51,328	54,047	54,047	65,164	11,117
* EMPLOYEE BENEFITS		216,695	136,679	182,213	182,213	180,692	1,521-
210-1097-455.28-11	EE-HEALTH-COBRA INDEM PPO	2,504	1,841	0	0	0	0
* BENEFITS-INSURANCE		2,504	1,841	0	0	0	0
210-1097-455.34-02	SEWERAGE	580	418	600	600	600	0
* UTILITY SERVICES		580	418	600	600	600	0
210-1097-455.36-03	JANITORIAL	26,052	21,204	27,000	27,000	25,700	1,300-
210-1097-455.36-05	PEST CONTROL	385	350	500	500	500	0
210-1097-455.36-99	OTHER	0	0	200	200	200	0
* CLEANING SERVICES		26,437	21,554	27,700	27,700	26,400	1,300-
210-1097-455.38-01	EQUIPMENT	248	0	500	500	500	0
210-1097-455.38-05	BUILDING & GROUNDS	2,815	22,003	11,000	27,700	23,000	12,000
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1097-455.38-41	ALARM SERVICE FEES	1,637	1,649	2,000	2,000	2,000	0
* REPAIRS & MTCE. SERVICES		4,700	23,652	14,000	30,700	26,000	12,000
210-1097-455.39-10	COPY MACHINES	5,705	6,253	6,600	6,600	7,800	1,200
* RENTALS/LEASES		5,705	6,253	6,600	6,600	7,800	1,200
210-1097-455.42-03	TRAVEL/MEETINGS	395	330	400	400	0	400-
* TRAVEL & PROFESS DVLPMT		395	330	400	400	0	400-
210-1097-455.44-01	TELEPHONE	10,371	5,110	7,100	7,100	6,700	400-
* COMMUNICATION CHARGES		10,371	5,110	7,100	7,100	6,700	400-
210-1097-455.45-01	DUES	522	680	900	900	0	900-
* OTHER SERVICES & CHARGES		522	680	900	900	0	900-
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	1,405	2,456	3,500	3,500	0	3,500-
210-1097-455.59-11	ADULT PROGRAMS	0	0	0	0	1,000	1,000
210-1097-455.59-12	TEEN PROGRAMS	0	0	0	0	500	500
210-1097-455.59-13	CHILDREN'S PROGRAMS	0	0	0	0	2,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1097-455.59-49	S.P.-OTHER	564	0	0	0	0	0
* GRANTS/SPEC	PROG-LIBRARY	1,969	2,456	3,500	3,500	3,500	0
210-1097-455.61-01	OFFICE-DIRECT	556	335	1,000	1,000	1,000	0
210-1097-455.61-13	FIRST AID	84	78	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	110	1,440	2,200	2,200	900	1,300-
210-1097-455.61-41	FURNITURE/FIXTURES	3,279	70	3,200	3,200	500	2,700-
210-1097-455.61-80	OTHER	289	170	500	500	500	0
* SUPPLIES-GENERAL		4,318	2,093	7,200	7,200	3,200	4,000-
210-1097-455.62-01	NATURAL GAS	4,306	5,542	10,000	10,000	10,000	0
* SUPPLIES-ENERGY		4,306	5,542	10,000	10,000	10,000	0
210-1097-455.64-12	COMPUTERS	11,792	13,746	24,500	24,500	8,600	15,900-
210-1097-455.64-80	OTHER	1,482	119	1,600	1,600	1,600	0
* SUPPLIES-COMPUTER		13,274	13,865	26,100	26,100	10,200	15,900-
210-1097-455.65-05	BUILDING & GROUNDS	3,176	2,753	5,000	5,000	7,000	2,000
* SUPPLIES-REPAIRS/MTCE		3,176	2,753	5,000	5,000	7,000	2,000
210-1097-455.69-01	BOOKS-ASD	54,488	42,371	68,000	63,000	67,000	1,000-
210-1097-455.69-03	BOOKS-YPD	34,619	42,621	39,000	46,000	39,300	300
210-1097-455.69-06	BOOKS-YA-TEENS	14,318	8,341	14,000	13,000	14,000	0
210-1097-455.69-11	AUDIO VISUAL-ASD	15,612	11,680	20,000	19,000	20,000	0
210-1097-455.69-13	AUDIO VISUAL-YPD	6,153	6,897	8,100	8,100	8,400	300
210-1097-455.69-16	AUDIO VISUAL-YA-TEENS	2,862	1,073	3,000	3,000	3,000	0
210-1097-455.69-21	PERIODICALS-ASD	6,914	7,274	7,800	7,800	7,800	0
210-1097-455.69-23	PERIODICALS-YPD	692	910	1,200	1,200	1,200	0
* LIBRARY MATERIALS		135,658	121,167	161,100	161,100	160,700	400-
** LIBRARY-WEST BRANCH		1,012,552	760,342	893,440	910,140	984,221	90,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	303,195	0	0	0	0	0
210-1098-455.10-06	PART-TIME/REGULAR	20,552	0	0	0	0	0
210-1098-455.10-07	PART-TIME/SEASONAL	8,733	0	0	0	0	0
210-1098-455.10-31	OVERTIME/REGULAR	191	0	0	0	0	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	16,071	0	0	0	0	0
210-1098-455.10-52	SUPPLEMENT-OTHER	1,419	0	0	0	0	0
* SALARIES		350,161	0	0	0	0	0
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	85,654	403-	0	0	0	0
210-1098-455.20-10	FICA/SOCIAL SECURITY	20,840	0	0	0	0	0
210-1098-455.20-11	FICA/MEDICARE	4,874	0	0	0	0	0
210-1098-455.20-12	PENSION/IMRF	45,819	0	0	0	0	0
* EMPLOYEE BENEFITS		157,187	403-	0	0	0	0
210-1098-455.34-01	BILLING-WATER CHARGES	701	111	200	200	0	200-
210-1098-455.34-02	SEWERAGE	596	93	170	170	0	170-
* UTILITY SERVICES		1,297	204	370	370	0	370-
210-1098-455.36-03	JANITORIAL	10,020	769	2,725	825	0	2,725-
210-1098-455.36-05	PEST CONTROL	420	0	105	105	0	105-
210-1098-455.36-99	OTHER	0	0	500	0	0	500-
* CLEANING SERVICES		10,440	769	3,330	930	0	3,330-
210-1098-455.38-05	BUILDING & GROUNDS	23	0	1,500	0	0	1,500-
* REPAIRS & MTCE. SERVICES		23	0	1,500	0	0	1,500-
210-1098-455.39-10	COPY MACHINES	3,752	0	0	0	0	0
210-1098-455.39-20	OFFICE SPACE	71,696	14,522	17,000	17,000	0	17,000-
* RENTALS/LEASES		75,448	14,522	17,000	17,000	0	17,000-
210-1098-455.42-01	EDUCATION/TRAINING	351-	0	0	0	0	0
210-1098-455.42-03	TRAVEL/MEETINGS	143	0	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		208-	0	0	0	0	0
210-1098-455.44-01	TELEPHONE	4,465	0	0	0	0	0
* COMMUNICATION CHARGES		4,465	0	0	0	0	0
210-1098-455.45-01	DUES	108	0	0	0	0	0
210-1098-455.45-18	PROMO MATERIALS/SERVICES	607	0	0	0	0	0
* OTHER SERVICES & CHARGES		715	0	0	0	0	0
210-1098-455.59-49	S.P.-OTHER	375	0	0	0	0	0
* GRANTS/SPEC PROG-LIBRARY		375	0	0	0	0	0
210-1098-455.61-01	OFFICE-DIRECT	598	0	0	0	0	0
210-1098-455.61-13	FIRST AID	11	0	0	0	0	0
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	279	0	0	0	0	0
210-1098-455.61-41	FURNITURE/FIXTURES	1,515	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
210-1098-455.61-78	BOTTLED WATER	546	20	100	100	0	100-
* SUPPLIES-GENERAL		2,949	20	100	100	0	100-
210-1098-455.62-01	NATURAL GAS	912	463	300	300	0	300-
* SUPPLIES-ENERGY		912	463	300	300	0	300-
210-1098-455.64-12	COMPUTERS	3,108	0	0	0	0	0
210-1098-455.64-80	OTHER	96	0	0	0	0	0
* SUPPLIES-COMPUTER		3,204	0	0	0	0	0
210-1098-455.65-05	BUILDING & GROUNDS	470	0	500	0	0	500-
* SUPPLIES-REPAIRS/MTCE		470	0	500	0	0	500-
210-1098-455.69-01	BOOKS-ASD	33,374	108-	0	0	0	0
210-1098-455.69-03	BOOKS-YPD	27,548	0	0	0	0	0
210-1098-455.69-12	AUDIO VISUAL-ESD	9,681	0	0	0	0	0
210-1098-455.69-22	PERIODICALS-ESD	1,872	0	0	0	0	0
* LIBRARY MATERIALS		72,475	108-	0	0	0	0
** LIBRARY-CHURCH ROAD		679,913	15,467	23,100	18,700	0	23,100-
*** EXECUTIVE		10,717,213	9,467,946	10,837,164	10,837,164	11,163,186	326,022
**** LIBRARY FUND		10,717,213	9,467,946	10,837,164	10,837,164	11,163,186	326,022

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
211-0000-819.01-01	GENERAL FUND	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
*	TRANSFER TO OTHER FUNDS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
**	WIRELESS 911 SURCHARGE	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
***	WIRELESS 911 SURCHARGE	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
211-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	1,774	1,774	0	1,800	0	0
*	PROFESSIONAL FEES	1,774	1,774	0	1,800	0	0
211-1233-419.38-07	COMPUTER-MAINFRAME	18,290	18,290	0	18,300	0	0
211-1233-419.38-12	C.A.D.S.	109,803	113,264	110,000	113,300	0	110,000-
*	REPAIRS & MTCE. SERVICES	128,093	131,554	110,000	131,600	0	110,000-
211-1233-419.64-10	SOFTWARE APPLICATIONS	17,680	17,680	395,000	391,700	0	395,000-
211-1233-419.64-11	HARDWARE APPLICATIONS	111,114	11,006	431,000	410,900	0	431,000-
211-1233-419.64-12	COMPUTERS	112,480	0	150,000	150,000	0	150,000-
*	SUPPLIES-COMPUTER	241,274	28,686	976,000	952,600	0	976,000-
211-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	1,552,745	153,135	2,472,500	2,472,500	0	2,472,500-
*	CAPITAL OUTLAY-MACH/EQUIP	1,552,745	153,135	2,472,500	2,472,500	0	2,472,500-
**	POLICE TECHNICAL SERVICES	1,923,886	315,149	3,558,500	3,558,500	0	3,558,500-
***	ADMINISTRATIVE SERVICES	1,923,886	315,149	3,558,500	3,558,500	0	3,558,500-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
211-1380-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	0	1,774	1,774
* 211-1380-419.32-34	PROFESSIONAL FEES	0	0	0	0	1,774	1,774
211-1380-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	18,290	18,290
211-1380-419.38-12	C.A.D.S.	0	0	0	0	118,360	118,360
* 211-1380-419.38-12	REPAIRS & MTCE. SERVICES	0	0	0	0	136,650	136,650
211-1380-419.50-50	GRANT/OTHER	0	0	0	0	288,000	288,000
* 211-1380-419.50-50	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	288,000	288,000
211-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	426,300	426,300
211-1380-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	443,700	443,700
211-1380-419.64-12	COMPUTERS	0	0	0	0	150,000	150,000
* 211-1380-419.64-12	SUPPLIES-COMPUTER	0	0	0	0	1,020,000	1,020,000
211-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	2,319,400	2,319,400
* 211-1380-419.74-11	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	2,319,400	2,319,400
**	INFORMATION TECHNOLOGY	0	0	0	0	3,765,824	3,765,824
***	INNOVATION &CORE SERVICES	0	0	0	0	3,765,824	3,765,824
****	WIRELESS 911 SURCHARGE	3,423,886	1,815,149	5,058,500	5,058,500	5,265,824	207,324

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
212-4460-431.73-91	NEIGHBORHOOD STREET IMPR	1,540,000	1,915,868	2,000,000	2,000,000	1,750,000	250,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,540,000	1,915,868	2,000,000	2,000,000	1,750,000	250,000-
**	STREET MAINTENANCE	1,540,000	1,915,868	2,000,000	2,000,000	1,750,000	250,000-
***	PUBLIC PROPERTIES	1,540,000	1,915,868	2,000,000	2,000,000	1,750,000	250,000-
****	MUNICIPAL MOTOR FUEL TAX	1,540,000	1,915,868	2,000,000	2,000,000	1,750,000	250,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	0	1,005,000	1,005,000	421,200	583,800-
213-1330-801.43-89	ADMINISTRATION	18,934	0	45,000	45,000	46,800	1,800
* CDBG		18,934	0	1,050,000	1,050,000	468,000	582,000-
213-1330-801.44-33	DIRECT UNALLOCATED	500,000	0	0	0	0	0
* HOME		500,000	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	518,934	0	1,050,000	1,050,000	468,000	582,000-
***	INNOVATION & CORE SERVICES	518,934	0	1,050,000	1,050,000	468,000	582,000-
****	HOME PROGRAM	518,934	0	1,050,000	1,050,000	468,000	582,000-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
214-1330-801.77-37	STABILIZATION PROG (NSP)	5,953-	0	0	0	0	0
214-1330-801.77-38	NSP HOMEBUYER ASSISTANCE	5,953	0	0	0	0	0
*	CAPITAL OUTLAY-OTHER	0	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	0	0	0	0	0
***	INNOVATION &CORE SERVICES	0	0	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	0	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	0	0	1,000,000	1,000,000
* TRANSFER TO	OTHER FUNDS	0	0	0	0	1,000,000	1,000,000
215-0000-819.02-33	TIF #3 RIVER CITY	803,500	807,000	807,000	807,000	803,200	3,800-
215-0000-819.02-36	TIF #6 EAST RIVER AREA	648,100	648,200	648,200	648,200	651,900	3,700
* TRANSFER TO	OTHER FUNDS	1,451,600	1,455,200	1,455,200	1,455,200	1,455,100	100-
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
* TRANSFER TO	OTHER FUNDS	400,000	400,000	400,000	400,000	400,000	0
215-0000-819.05-50	GOLF (550)	450,000	0	450,000	450,000	450,000	0
* TRANSFER TO	OTHER FUNDS	450,000	0	450,000	450,000	450,000	0
**	GAMING TAX FUND	2,301,600	1,855,200	2,305,200	2,305,200	3,305,100	999,900
***	GAMING TAX FUND	2,301,600	1,855,200	2,305,200	2,305,200	3,305,100	999,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1004-411.50-50	GRANT/OTHER	54,672	46,793	40,000	40,000	80,000	40,000
*	OTHER SC-SPECIAL PROGRAMS	54,672	46,793	40,000	40,000	80,000	40,000
**	ALDERMEN	54,672	46,793	40,000	40,000	80,000	40,000
***	EXECUTIVE	54,672	46,793	40,000	40,000	80,000	40,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1230-419.45-99	OTHER	0	27,500	0	0	0	0
*	OTHER SERVICES & CHARGES	0	27,500	0	0	0	0
**	INFORMATION TECHNOLOGY	0	27,500	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	27,500	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1302-419.50-50	GRANT/OTHER	31,716	9,823	32,000	32,000	32,000	0
* OTHER SC-SPECIAL PROGRAMS		31,716	9,823	32,000	32,000	32,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	130,546	67,568	149,000	149,000	286,500	137,500
* OTHER SC-SPECIAL PROGRAMS		130,546	67,568	149,000	149,000	286,500	137,500
** COMMUNITY SERVICES-ADMIN		162,262	77,391	181,000	181,000	318,500	137,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	16,500	8,053	17,000	17,000	17,800	800
215-1330-463.32-59	CONSULTING-FEE STUDIES	3,595	0	0	0	0	0
*	PROFESSIONAL FEES	20,095	8,053	17,000	17,000	17,800	800
215-1330-463.50-88	S.P.-OTHER	0	8,637	100,000	75,000	196,300	96,300
*	OTHER SC-SPECIAL PROGRAMS	0	8,637	100,000	75,000	196,300	96,300
**	NEIGHBORHOOD REDEVELOPMNT	20,095	16,690	117,000	92,000	214,100	97,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1340-419.32-20	CONTRACTED SERVICES	0	40,002	0	40,000	0	0
*	PROFESSIONAL FEES	0	40,002	0	40,000	0	0
**	PUBLIC INFORMATION	0	40,002	0	40,000	0	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1341-450.50-56	S.P.-AFRICAN AMERICAN BRD	26,114	22,127	25,000	25,000	25,000	0
215-1341-450.50-57	HISPANIC HERITAGE ADV BRD	56,380	102,455	55,000	55,000	55,000	0
*	OTHER SC-SPECIAL PROGRAMS	82,494	124,582	80,000	80,000	80,000	0
215-1341-450.53-35	IND AMER COMM OUT ADV BD	31,461	22,362	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	31,461	22,362	50,000	50,000	50,000	0
**	SPECIAL EVENTS	113,955	146,944	130,000	130,000	130,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1351-419.53-34	PATHWAYS	83,177	36,144	373,600	373,600	150,000	223,600-
*	OTHER SC-SPECIAL PROGRAMS	83,177	36,144	373,600	373,600	150,000	223,600-
**	HEALTH & WELFARE	83,177	36,144	373,600	373,600	150,000	223,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1360-450.32-99	OTHER	0	7,500	15,000	15,000	22,500	7,500
*	PROFESSIONAL FEES	0	7,500	15,000	15,000	22,500	7,500
215-1360-450.50-20	GRANT/A.C.C.A.	435,000	435,000	435,000	435,000	360,000	75,000-
*	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	435,000	435,000	360,000	75,000-
215-1360-450.53-26	GRANT/MUSEUM	165,000	165,000	165,000	165,000	165,000	0
*	OTHER SC-SPECIAL PROGRAMS	165,000	165,000	165,000	165,000	165,000	0
**	PUBLIC ART	600,000	607,500	615,000	615,000	547,500	67,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	0	8,982	15,200	15,200	15,242	42
* SALARIES		0	8,982	15,200	15,200	15,242	42
215-1370-440.20-10	FICA/SOCIAL SECURITY	0	557	950	950	945	5-
215-1370-440.20-11	FICA/MEDICARE	0	130	200	200	221	21
215-1370-440.20-12	PENSION/IMRF	0	1,198	2,000	2,000	2,000	0
* EMPLOYEE BENEFITS		0	1,885	3,150	3,150	3,166	16
215-1370-440.32-20	CONTRACTED SERVICES	0	0	75,000	35,000	35,000	40,000-
* PROFESSIONAL FEES		0	0	75,000	35,000	35,000	40,000-
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	399,000	399,075	399,000	399,000	310,000	89,000-
* OTHER SC-SPECIAL PROGRAMS		399,000	399,075	399,000	399,000	310,000	89,000-
215-1370-440.61-80	OTHER	0	822	900	900	900	0
* SUPPLIES-GENERAL		0	822	900	900	900	0
** YOUTH & SENIOR SERVICES		399,000	410,764	493,250	453,250	364,308	128,942-
*** INNOVATION & CORE SERVICES		1,378,489	1,335,435	1,909,850	1,884,850	1,724,408	185,442-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1710-417.36-25	DEMOLITION	18,175	0	0	0	0	0
* CLEANING SERVICES		18,175	0	0	0	0	0
215-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	566	0	0	0	0	0
* OTHER SERVICES & CHARGES		566	0	0	0	0	0
215-1710-417.71-01	COST OF LAND	116,225	447,744	1,617,500	1,617,500	0	1,617,500-
* CAPITAL OUTLAY-LAND		116,225	447,744	1,617,500	1,617,500	0	1,617,500-
**	CENTRAL SERVICES	134,966	447,744	1,617,500	1,617,500	0	1,617,500-
***	NEIGHBORHOOD STANDARDS	134,966	447,744	1,617,500	1,617,500	0	1,617,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	600	600
*	REPAIRS & MTCE. SERVICES	0	0	0	0	600	600
215-1827-424.66-10	TRUCKS	0	0	0	0	38,000	38,000
*	NON CAPITAL VEHICLES	0	0	0	0	38,000	38,000
**	PROPERTY STANDARDS	0	0	0	0	38,600	38,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1830-465.45-12	ADVERTISING/PUBLICATION	5,700	0	0	0	0	0
* 215-1830-465.45-12	OTHER SERVICES & CHARGES	5,700	0	0	0	0	0
215-1830-465.55-92	SEIZE THE FUTURE	441,360	459,750	460,000	460,000	479,600	19,600
215-1830-465.55-99	OTHERS/PROPOSED	75,000	0	0	0	0	0
* 215-1830-465.55-99	GRANTS-ECONOMIC AGREEMNTS	516,360	459,750	460,000	460,000	479,600	19,600
**	ECONOMIC DEVELOPMENT	522,060	459,750	460,000	460,000	479,600	19,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1840-463.32-99	OTHER	0	0	0	0	30,000	30,000
*	PROFESSIONAL FEES	0	0	0	0	30,000	30,000
215-1840-463.50-43	GRANT/PROPERTY REHAB	10,600	0	29,400	54,400	70,000	40,600
*	OTHER SC-SPECIAL PROGRAMS	10,600	0	29,400	54,400	70,000	40,600
**	PLANNING & ZONING	10,600	0	29,400	54,400	100,000	70,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-1845-440.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	500	500
215-1845-440.66-10	TRUCKS	0	0	0	0	29,000	29,000
*	NON CAPITAL VEHICLES	0	0	0	0	29,000	29,000
**	ANIMAL CONTROL	0	0	0	0	29,500	29,500
***	DEVELOPMENT SERVICES	532,660	459,750	489,400	514,400	647,700	158,300

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	392	0	15,000	15,000	15,000	0
215-2502-415.32-80	CONSULTING FEES	0	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	392	0	30,000	30,000	30,000	0
215-2502-415.45-03	POSTAGE	10,605	0	0	0	0	0
215-2502-415.45-34	ASSESSMENT/PROPERTY TAXES	18,629	0	0	0	0	0
215-2502-415.45-99	OTHER	723	0	0	0	0	0
*	OTHER SERVICES & CHARGES	29,957	0	0	0	0	0
**	FINANCE ADMINISTRATION	30,349	0	30,000	30,000	30,000	0
***	FINANCE	30,349	0	30,000	30,000	30,000	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-4010-417.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	300	300
*	REPAIRS & MTCE. SERVICES	0	0	0	0	300	300
215-4010-417.66-10	TRUCKS	0	0	0	0	26,000	26,000
*	NON CAPITAL VEHICLES	0	0	0	0	26,000	26,000
215-4010-417.71-01	COST OF LAND	0	0	0	0	2,000,000	2,000,000
*	CAPITAL OUTLAY-LAND	0	0	0	0	2,000,000	2,000,000
**	CENTRAL SERVICES	0	0	0	0	2,026,300	2,026,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	8,788	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	8,788	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	8,788	0	0	0	0	0
***	PUBLIC WORKS	8,788	0	0	0	2,026,300	2,026,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-4434-437.73-20	PARKING LOTS	860,000	0	345,400	345,400	345,400	0
*	CAPITAL OUTLAY-IMPROVMENT	860,000	0	345,400	345,400	345,400	0
**	TRANSIT CENTER-ROUTE 59	860,000	0	345,400	345,400	345,400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-4440-451.38-34	LANDSCAPING	15,879	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	15,879	0	0	0	0	0
215-4440-451.65-40	TREES	31,700	79,351	125,000	125,000	50,000	75,000-
*	SUPPLIES-REPAIRS/MTCE	31,700	79,351	125,000	125,000	50,000	75,000-
**	PARKS & RECREATION	47,579	79,351	125,000	125,000	50,000	75,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-4443-451.39-99	OTHER	1,400,000	5,882	475,000	475,000	0	475,000-
*	RENTALS/LEASES	1,400,000	5,882	475,000	475,000	0	475,000-
215-4443-812.99-02	INTEREST	0	281-	0	0	0	0
*	MISCELLANEOUS DEBT	0	281-	0	0	0	0
**	FOX VALLEY GOLF CLUB	1,400,000	5,601	475,000	475,000	0	475,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
215-4460-431.74-31	END LOADERS	0	9,393	0	0	0	0
* 215-4460-431.74-31	CAPITAL OUTLAY-MACH/EQUIP	0	9,393	0	0	0	0
215-4460-431.75-10	TRUCKS	122,555	0	0	0	0	0
* 215-4460-431.75-10	CAPITAL OUTLAY-VEHICLES	122,555	0	0	0	0	0
215-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	0	0	500,000	500,000	0	500,000-
* 215-4460-431.76-56	CAPITAL OUTLAY-MFT	0	0	500,000	500,000	0	500,000-
**	STREET MAINTENANCE	122,555	9,393	500,000	500,000	0	500,000-
***	PUBLIC PROPERTIES	2,430,134	94,345	1,445,400	1,445,400	395,400	1,050,000-
****	GAMING TAX FUND	6,871,658	4,266,767	7,837,350	7,837,350	8,208,908	371,558

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	37,340	32,405	150,000	150,000	150,000	0
* RENTALS/LEASES		37,340	32,405	150,000	150,000	150,000	0
217-3536-421.42-01	EDUCATION/TRAINING	10,413	15,653	0	14,500	0	0
* TRAVEL & PROFESS DVLPMT		10,413	15,653	0	14,500	0	0
217-3536-421.50-01	S.P.-INVESTIGATIONS	0	300	0	4,000	0	0
217-3536-421.50-02	DRUG INFORMATION	45,000	20,000	150,000	134,200	150,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	7,839	939	150,000	150,000	150,000	0
* OTHER SC-SPECIAL PROGRAMS		52,839	21,239	300,000	288,200	300,000	0
217-3536-421.61-17	AMMUNITION	0	2,112	0	2,200	0	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	150,000	145,100	150,000	0
* SUPPLIES-GENERAL		0	2,112	150,000	147,300	150,000	0
** POLICE SERVICES		100,592	71,409	600,000	600,000	600,000	0
*** POLICE		100,592	71,409	600,000	600,000	600,000	0
**** ASSET FORFEITURES-STATE		100,592	71,409	600,000	600,000	600,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
219-3033-422.38-05	BUILDING & GROUNDS	17,435	9,236	0	10,800	0	0
* REPAIRS & MTCE. SERVICES		17,435	9,236	0	10,800	0	0
219-3033-422.42-01	EDUCATION/TRAINING	14,120	9,241	0	10,500	0	0
* TRAVEL & PROFESS DVLPMT		14,120	9,241	0	10,500	0	0
219-3033-422.50-50	GRANT/OTHER	20,000	0	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		20,000	0	0	0	0	0
219-3033-422.61-09	CUSTOM PRINTING	2,320	0	0	0	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	25,105	18,479	10,000	20,000	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	23,024	35,938	55,000	43,000	55,000	0
219-3033-422.61-42	COMMUNICATIONS-RADIOS	10,393	0	0	0	0	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	23,872	15,846	65,000	17,500	65,000	0
219-3033-422.61-53	WATER SAFETY EQUIPMENT	0	6,716	0	6,800	0	0
219-3033-422.61-80	OTHER	24,466	7,370	25,000	8,000	25,000	0
* SUPPLIES-GENERAL		109,180	84,349	155,000	95,300	155,000	0
219-3033-422.65-01	EQUIPMENT	0	0	15,000	0	15,000	0
219-3033-422.65-05	BUILDING & GROUNDS	14,163	6,799	10,000	7,200	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	192,715	51,172	0	56,200	0	0
* SUPPLIES-REPAIRS/MTCE		206,878	57,971	25,000	63,400	25,000	0
** FIRE		367,613	160,797	180,000	180,000	180,000	0
*** FIRE		367,613	160,797	180,000	180,000	180,000	0
**** FOREIGN FIRE INS TAX		367,613	160,797	180,000	180,000	180,000	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	120,717	0	1,050,000	1,050,000	218,100	831,900-
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	360,000	0	450,000	450,000	850,000	400,000
221-1330-801.43-20	HOME REHAB	262,498	130,677	73,200	73,200	218,000	144,800
221-1330-801.43-55	PUBLIC SERVICE	194,768	90,494	185,200	185,200	204,400	19,200
221-1330-801.43-89	ADMINISTRATION	293,898	264,134	264,600	264,600	272,500	7,900
* CDBG		1,231,881	485,305	2,023,000	2,023,000	1,763,000	260,000-
** NEIGHBORHOOD REDEVELOPMNT		1,231,881	485,305	2,023,000	2,023,000	1,763,000	260,000-
*** INNOVATION &CORE SERVICES		1,231,881	485,305	2,023,000	2,023,000	1,763,000	260,000-
**** BLOCK GRANT FUND		1,231,881	485,305	2,023,000	2,023,000	1,763,000	260,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
222-1330-890.45-80	BANK SERVICE FEES	34	36	200	200	200	0
*	OTHER SERVICES & CHARGES	34	36	200	200	200	0
**	NEIGHBORHOOD REDEVELOPMNT	34	36	200	200	200	0
***	INNOVATION & CORE SERVICES	34	36	200	200	200	0
****	SECTION 108 LOAN FUND	34	36	200	200	200	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-0000-819.02-35	TIF #5 WEST RIVER AREA	650,000	75,000	75,000	75,000	75,000	0
231-0000-819.02-36	TIF #6 EAST RIVER AREA	675,000	100,000	100,000	100,000	100,000	0
*	TRANSFER TO OTHER FUNDS	1,325,000	175,000	175,000	175,000	175,000	0
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	165,000	165,000	165,000	165,000	165,000	0
*	TRANSFER TO OTHER FUNDS	165,000	165,000	165,000	165,000	165,000	0
**	TIF #1 FUND-CBD AREA	1,490,000	340,000	340,000	340,000	340,000	0
***	TIF #1 FUND-CBD AREA	1,490,000	340,000	340,000	340,000	340,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	75,000	75,000	0	75,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	75,000	75,000	0	75,000-
**	MANAGEMENT INFO SYSTEMS	0	0	75,000	75,000	0	75,000-
***	ADMINISTRATIVE SERVICES	0	0	75,000	75,000	0	75,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1330-463.73-40	BUILDING RENOVATION	0	500,000	500,000	500,000	0	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	500,000	500,000	500,000	0	500,000-
**	NEIGHBORHOOD REDEVELOPMNT	0	500,000	500,000	500,000	0	500,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1361-450.77-01	ART-SCULPTURE WORKS	0	0	0	24,000	0	0
*	CAPITAL OUTLAY-OTHER	0	0	0	24,000	0	0
231-1361-465.73-42	GAR MUSEUM	392,139	1,950	30,000	30,000	16,000	14,000-
*	CAPITAL OUTLAY-IMPROVMENT	392,139	1,950	30,000	30,000	16,000	14,000-
**	PUBLIC ART-GAR	392,139	1,950	30,000	54,000	16,000	14,000-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1380-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	75,000	75,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	75,000	75,000
**	INFORMATION TECHNOLOGY	0	0	0	0	75,000	75,000
***	INNOVATION &CORE SERVICES	392,139	501,950	530,000	554,000	91,000	439,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1710-417.38-05	BUILDING & GROUNDS	0	0	0	0	37,500	37,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	37,500	37,500
**	CENTRAL SERVICES	0	0	0	0	37,500	37,500
***	NEIGHBORHOOD STANDARDS	0	0	0	0	37,500	37,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1820-465.32-20	CONTRACTED SERVICES	4,985	0	0	0	0	0
*	PROFESSIONAL FEES	4,985	0	0	0	0	0
**	BUILDING & PERMITS	4,985	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	102,563	40,413	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,777	0	2,000	2,000	2,000	0
231-1830-465.32-99	OTHER	60,038	16,333	25,000	55,000	25,000	0
*	PROFESSIONAL FEES	164,378	56,746	47,000	77,000	47,000	0
231-1830-465.38-05	BUILDING & GROUNDS	8,489	8,768	0	20,000	225,000	225,000
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	29,397	10,001	75,000	13,900	75,000	0
*	REPAIRS & MTCE. SERVICES	37,886	18,769	75,000	33,900	300,000	225,000
231-1830-465.45-01	DUES	2,200	2,200	2,200	2,200	2,200	0
231-1830-465.45-12	ADVERTISING/PUBLICATION	5,000	0	0	0	0	0
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	35,829	32,130	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	303,444	303,444-	312,400	312,400	300,000	12,400-
*	OTHER SERVICES & CHARGES	346,473	269,114-	314,600	314,600	302,200	12,400-
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	150,000	106,000	250,000	100,000
231-1830-465.55-82	FINISH LINE PROGRAM	425,000	425,000	425,000	425,000	212,500	212,500-
231-1830-465.55-87	KARADEMIS-FOX ISLAND	93,516	61,463	150,000	150,000	100,000	50,000-
231-1830-465.55-92	SEIZE THE FUTURE	50,595	50,000	50,000	50,000	50,000	0
231-1830-465.55-99	OTHERS/PROPOSED	250,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	819,111	536,463	775,000	731,000	612,500	162,500-
231-1830-465.71-01	COST OF LAND	15,132	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	15,132	0	0	0	0	0
231-1830-465.73-76	FOX WALK	0	0	0	0	50,000	50,000
231-1830-465.73-99	IMPROVEMENT-OTHER	223,530	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	223,530	0	0	0	50,000	50,000
231-1830-465.79-61	PINNEY STREET PLAZA	15,550	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	15,550	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,622,060	342,864	1,211,600	1,156,500	1,311,700	100,100
***	DEVELOPMENT SERVICES	1,627,045	342,864	1,211,600	1,156,500	1,311,700	100,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-4020-418.65-07	STREET LIGHTING	0	0	40,000	40,000	70,000	30,000
*	SUPPLIES-REPAIRS/MTCE	0	0	40,000	40,000	70,000	30,000
**	ELECTRICAL MAINTENANCE	0	0	40,000	40,000	70,000	30,000
***	PUBLIC WORKS	0	0	40,000	40,000	70,000	30,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
231-4430-418.32-20	CONTRACTED SERVICES	0	0	16,000	0	18,000	2,000
* 231-4430-418.32-20	PROFESSIONAL FEES	0	0	16,000	0	18,000	2,000
231-4430-418.38-05	BUILDING & GROUNDS	0	0	60,000	11,200	42,000	18,000-
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	4,911	21,383	34,000	23,000	30,000	4,000-
* 231-4430-418.38-18	REPAIRS & MTCE. SERVICES	4,911	21,383	94,000	34,200	72,000	22,000-
231-4430-418.65-99	OTHER	59,108	5,838	10,000	6,900	10,000	0
* 231-4430-418.65-99	SUPPLIES-REPAIRS/MTCE	59,108	5,838	10,000	6,900	10,000	0
231-4430-418.73-99	IMPROVEMENT-OTHER	0	0	0	110,000	370,000	370,000
* 231-4430-418.73-99	CAPITAL OUTLAY-IMPROVMENT	0	0	0	110,000	370,000	370,000
**	MAINTENANCE SERVICES	64,019	27,221	120,000	151,100	470,000	350,000
***	PUBLIC PROPERTIES	64,019	27,221	120,000	151,100	470,000	350,000
****	TIF #1 FUND-CBD AREA	3,573,203	1,212,035	2,316,600	2,316,600	2,320,200	3,600

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	6,673	1,155	10,000	10,000	10,000	0
233-1830-465.32-05	AUDIT	1,777	0	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	8,450	1,155	22,000	22,000	22,000	0
233-1830-465.45-12	ADVERTISING/PUBLICATION	3,000	0	0	0	0	0
233-1830-465.45-80	BANK SERVICE FEES	450	450	500	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	16,701	16,701-	13,000	13,000	13,000	0
*	OTHER SERVICES & CHARGES	20,151	16,251-	13,500	13,500	13,500	0
233-1830-465.55-53	RIVER STREET PLAZA	0	293,465	0	0	0	0
233-1830-465.55-82	FINISH LINE PROGRAM	75,000	75,000	75,000	75,000	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	75,000	368,465	75,000	75,000	75,000	0
233-1830-825.29-01	PRINCIPAL	485,000	0	520,000	520,000	550,000	30,000
233-1830-825.29-02	INTEREST	318,500	143,488	287,000	287,000	253,200	33,800-
*	SERIES 2008B	803,500	143,488	807,000	807,000	803,200	3,800-
**	ECONOMIC DEVELOPMENT	907,101	496,857	917,500	917,500	913,700	3,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
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	140,000	0	160,000	160,000	195,000	35,000
233-1855-827.01-02	INTEREST	189,350	89,775	179,600	179,600	168,400	11,200-
*	SERIES 2009	329,350	89,775	339,600	339,600	363,400	23,800
**	RIVER STREET PLAZA	330,125	90,550	340,600	340,600	364,400	23,800
***	DEVELOPMENT SERVICES	1,237,226	587,407	1,258,100	1,258,100	1,278,100	20,000
****	TIF #3-RIVERCITY	1,237,226	587,407	1,258,100	1,258,100	1,278,100	20,000

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
234-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	1,006	0	0	0	0	0
234-1830-465.32-05	AUDIT	1,777	0	2,000	2,000	2,000	0
234-1830-465.32-99	OTHER	1,075	0	0	0	0	0
*	PROFESSIONAL FEES	3,858	0	2,000	2,000	2,000	0
234-1830-465.45-12	ADVERTISING/PUBLICATION	166	0	0	0	0	0
*	OTHER SERVICES & CHARGES	166	0	0	0	0	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	41,000	53,000	53,000	53,000	51,000	2,000-
*	GRANTS-ECONOMIC AGREEMNTS	41,000	53,000	53,000	53,000	51,000	2,000-
**	ECONOMIC DEVELOPMENT	45,024	53,000	55,000	55,000	53,000	2,000-
***	DEVELOPMENT SERVICES	45,024	53,000	55,000	55,000	53,000	2,000-
****	TIF #4 FUND-BELL GALE	45,024	53,000	55,000	55,000	53,000	2,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	11,031	438	5,000	5,000	5,000	0
235-1830-465.32-05	AUDIT	1,777	0	2,000	2,000	2,000	0
235-1830-465.32-99	OTHER	3,999	0	10,000	4,000	10,000	0
*	PROFESSIONAL FEES	16,807	438	17,000	11,000	17,000	0
235-1830-465.45-12	ADVERTISING/PUBLICATION	2,002	0	0	0	0	0
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	31,306	31,306-	32,640	32,640	32,640	0
*	OTHER SERVICES & CHARGES	33,308	31,306-	32,640	32,640	32,640	0
235-1830-465.55-81	SAVE-A-LOT	150,000	111,000	75,000	75,000	75,000	0
235-1830-465.55-88	SANDRI	285,000	0	0	0	0	0
235-1830-465.55-92	SEIZE THE FUTURE	25,258	25,000	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	460,258	136,000	100,000	100,000	100,000	0
235-1830-465.73-99	IMPROVEMENT-OTHER	0	5,865	0	6,000	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	5,865	0	6,000	100,000	100,000
235-1830-465.80-57	RIVER EDGE- BRIDGE	172,495	57,495	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	172,495	57,495	0	0	0	0
**	ECONOMIC DEVELOPMENT	682,868	168,492	149,640	149,640	249,640	100,000
***	DEVELOPMENT SERVICES	682,868	168,492	149,640	149,640	249,640	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
235-4020-418.65-07	STREET LIGHTING	0	0	19,000	19,000	21,000	2,000
*	SUPPLIES-REPAIRS/MTCE	0	0	19,000	19,000	21,000	2,000
**	ELECTRICAL MAINTENANCE	0	0	19,000	19,000	21,000	2,000
***	PUBLIC WORKS	0	0	19,000	19,000	21,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
235-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	45,058	225,000	225,000	150,000	75,000-
*	CAPITAL OUTLAY-MFT	0	45,058	225,000	225,000	150,000	75,000-
**	STREET MAINTENANCE	0	45,058	225,000	225,000	150,000	75,000-
***	PUBLIC PROPERTIES	0	45,058	225,000	225,000	150,000	75,000-
****	TIF #5 FUND W RIVER AREA	682,868	213,550	393,640	393,640	420,640	27,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	13,401	948	5,000	5,000	5,000	0
236-1830-465.32-05	AUDIT	1,777	0	2,000	2,000	2,000	0
236-1830-465.32-18	ENVIRONMENTAL STUDY	126,302	17,698	24,900	24,900	0	24,900-
236-1830-465.32-99	OTHER	347,406	0	32,100	32,100	10,000	22,100-
*	PROFESSIONAL FEES	488,886	18,646	64,000	64,000	17,000	47,000-
236-1830-465.45-12	ADVERTISING/PUBLICATION	2,370	0	0	0	0	0
236-1830-465.45-80	BANK SERVICE FEES	450	450	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	47,399	47,399-	46,920	46,920	46,920	0
236-1830-465.45-99	OTHER	1,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	51,219	46,949-	46,920	46,920	46,920	0
236-1830-465.55-66	TWO BROTHERS	100,000	100,000	100,000	100,000	100,000	0
236-1830-465.55-92	SEIZE THE FUTURE	25,258	25,000	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	125,258	125,000	125,000	125,000	125,000	0
236-1830-465.73-76	FOX WALK	0	0	0	0	22,000	22,000
236-1830-465.73-99	IMPROVEMENT-OTHER	147,418	0	0	0	165,000	165,000
*	CAPITAL OUTLAY-IMPROVMENT	147,418	0	0	0	187,000	187,000
236-1830-465.80-57	RIVER EDGE- BRIDGE	172,495	57,495	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	172,495	57,495	0	0	0	0
236-1830-825.28-01	PRINCIPAL	295,000	0	315,000	315,000	340,000	25,000
236-1830-825.28-02	INTEREST	353,025	166,556	333,200	333,200	311,900	21,300-
*	SERIES 2008A	648,025	166,556	648,200	648,200	651,900	3,700
**	ECONOMIC DEVELOPMENT	1,633,301	320,748	884,120	884,120	1,027,820	143,700
***	DEVELOPMENT SERVICES	1,633,301	320,748	884,120	884,120	1,027,820	143,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
236-4020-418.65-07	STREET LIGHTING	0	0	4,400	4,400	6,400	2,000
*	SUPPLIES-REPAIRS/MTCE	0	0	4,400	4,400	6,400	2,000
**	ELECTRICAL MAINTENANCE	0	0	4,400	4,400	6,400	2,000
***	PUBLIC WORKS	0	0	4,400	4,400	6,400	2,000
****	TIF #6 FUND-E RIVER AREA	1,633,301	320,748	888,520	888,520	1,034,220	145,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	175	175	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	42,088	54,900	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	42,263	55,075	17,000	17,000	17,000	0
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	11,650	11,650-	0	0	0	0
*	OTHER SERVICES & CHARGES	11,650	11,650-	0	0	0	0
237-1830-465.55-79	MITUTOYO	114,719	92,415	125,000	125,000	125,000	0
237-1830-465.55-92	SEIZE THE FUTURE	75,772	75,000	75,000	75,000	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	190,491	167,415	200,000	200,000	200,000	0
237-1830-465.71-01	COST OF LAND	0	0	3,600,000	3,600,000	3,600,000	0
*	CAPITAL OUTLAY-LAND	0	0	3,600,000	3,600,000	3,600,000	0
237-1830-465.73-99	IMPROVEMENT-OTHER	93,450	0	500,000	500,000	0	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	93,450	0	500,000	500,000	0	500,000-
**	ECONOMIC DEVELOPMENT	337,854	210,840	4,317,000	4,317,000	3,817,000	500,000-
***	DEVELOPMENT SERVICES	337,854	210,840	4,317,000	4,317,000	3,817,000	500,000-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
237-4460-431.76-52	FARNSWORTH BRIDGE	252,861	0	350,000	350,000	0	350,000-
*	CAPITAL OUTLAY-MFT	252,861	0	350,000	350,000	0	350,000-
237-4460-431.79-56	CORPORATE BLVD REALIGNMEN	304	0	1,178,700	1,178,700	1,178,700	0
*	CAPITAL OUTLAY-ROADS	304	0	1,178,700	1,178,700	1,178,700	0
237-4460-431.83-43	COPORATE BLVD TO MITCHELL	0	0	2,075,000	2,075,000	1,265,000	810,000-
*	CAPITAL OUTLAY-TIF	0	0	2,075,000	2,075,000	1,265,000	810,000-
**	STREET MAINTENANCE	253,165	0	3,603,700	3,603,700	2,443,700	1,160,000-
***	PUBLIC PROPERTIES	253,165	0	3,603,700	3,603,700	2,443,700	1,160,000-
****	TIF #7 W FARNSWORTH AREA	591,019	210,840	7,920,700	7,920,700	6,260,700	1,660,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
238-0000-819.02-15	GAMING TAX (215)	750,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	750,000	0	0	0	0	0
**	TIF # 8 E FARNSWORTH AREA	750,000	0	0	0	0	0
***	TIF # 8 E FARNSWORTH AREA	750,000	0	0	0	0	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	4,914	4,242	10,000	10,000	10,000	0
238-1830-465.32-05	AUDIT	1,777	0	2,000	2,000	2,000	0
238-1830-465.32-99	OTHER	5,989	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	12,680	4,242	22,000	22,000	22,000	0
238-1830-465.45-12	ADVERTISING/PUBLICATION	22,842	0	0	0	0	0
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	9,998	9,998-	0	0	0	0
*	OTHER SERVICES & CHARGES	32,840	9,998-	0	0	0	0
238-1830-465.55-44	OUTLET MALL	0	303,734	1,650,000	1,650,000	1,650,000	0
238-1830-465.55-92	SEIZE THE FUTURE	25,258	25,000	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	25,258	328,734	1,675,000	1,675,000	1,675,000	0
**	ECONOMIC DEVELOPMENT	70,778	322,978	1,697,000	1,697,000	1,697,000	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	70,778	322,978	2,697,000	2,697,000	2,697,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
238-4460-431.73-23	ROAD PROJECTS	0	0	383,500	383,500	883,500	500,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	383,500	383,500	883,500	500,000
238-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	300,000	300,000	300,000	0
*	CAPITAL OUTLAY-ROADS	0	0	300,000	300,000	300,000	0
**	STREET MAINTENANCE	0	0	683,500	683,500	1,183,500	500,000
***	PUBLIC PROPERTIES	0	0	683,500	683,500	1,183,500	500,000
****	TIF # 8 E FARNSWORTH AREA	820,778	322,978	3,380,500	3,380,500	3,880,500	500,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	3,890	3,800	10,000	10,000	10,000	0
*	CLEANING SERVICES	3,890	3,800	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	5,900	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	5,900	0	10,000	10,000	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	10,000	10,000	0
**	STREET MAINTENANCE	9,790	3,800	30,000	30,000	30,000	0
***	PUBLIC PROPERTIES	9,790	3,800	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	9,790	3,800	30,000	30,000	30,000	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	2,542,800	0	0	0	2,476,800	2,476,800
* TRANSFER TO	OTHER FUNDS	2,542,800	0	0	0	2,476,800	2,476,800
** SHAPE FUND		2,542,800	0	0	0	2,476,800	2,476,800
*** SHAPE FUND		2,542,800	0	0	0	2,476,800	2,476,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-1232-419.38-26	COMPUTER-NETWORK	0	6,580	13,000	13,000	0	13,000-
* REPAIRS & MTCE.	SERVICES	0	6,580	13,000	13,000	0	13,000-
255-1232-419.64-12	COMPUTERS	0	42,000	42,000	42,000	0	42,000-
* SUPPLIES-COMPUTER		0	42,000	42,000	42,000	0	42,000-
** MANAGEMENT INFO SYSTEMS		0	48,580	55,000	55,000	0	55,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-1233-419.64-11	HARDWARE APPLICATIONS	0	0	50,000	50,000	0	50,000-
*	SUPPLIES-COMPUTER	0	0	50,000	50,000	0	50,000-
255-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	99,213	0	475,700	475,700	0	475,700-
*	CAPITAL OUTLAY-MACH/EQUIP	99,213	0	475,700	475,700	0	475,700-
255-1233-813.73-04	CENTRAL POLICE STATION	0	0	7,900	7,900	0	7,900-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	7,900	7,900	0	7,900-
**	POLICE TECHNICAL SERVICES	99,213	0	533,600	533,600	0	533,600-
***	ADMINISTRATIVE SERVICES	99,213	48,580	588,600	588,600	0	588,600-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-1380-419.45-99	OTHER	0	0	0	0	17,450	17,450
*	OTHER SERVICES & CHARGES	0	0	0	0	17,450	17,450
255-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	108,000	108,000
255-1380-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	140,000	140,000
255-1380-419.64-12	COMPUTERS	0	0	0	0	27,000	27,000
*	SUPPLIES-COMPUTER	0	0	0	0	275,000	275,000
255-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	475,600	475,600
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	475,600	475,600
**	INFORMATION TECHNOLOGY	0	0	0	0	768,050	768,050
***	INNOVATION &CORE SERVICES	0	0	0	0	768,050	768,050

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-1716-417.38-05	BUILDING & GROUNDS	0	152,000	153,000	153,000	0	153,000-
*	REPAIRS & MTCE. SERVICES	0	152,000	153,000	153,000	0	153,000-
**	POLICE HEADQUARTERS MTCE	0	152,000	153,000	153,000	0	153,000-
***	NEIGHBORHOOD STANDARDS	0	152,000	153,000	153,000	0	153,000-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-3033-422.32-80	CONSULTING FEES	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	0	0	0	0	5,000	5,000
255-3033-422.38-05	BUILDING & GROUNDS	68,904	74,543	282,500	282,500	245,700	36,800-
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	31,048	0	0	0	30,000	30,000
*	REPAIRS & MTCE. SERVICES	99,952	74,543	282,500	282,500	275,700	6,800-
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	71,742	0	0	0	0	0
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	0	0	0	0	35,000	35,000
255-3033-422.61-53	WATER SAFETY EQUIPMENT	0	0	0	0	23,600	23,600
*	SUPPLIES-GENERAL	71,742	0	0	0	58,600	58,600
255-3033-422.65-27	AMBULANCE-OTHER	0	479,013	481,908	481,908	72,100	409,808-
*	SUPPLIES-REPAIRS/MTCE	0	479,013	481,908	481,908	72,100	409,808-
255-3033-422.66-10	TRUCKS	29,218	0	0	0	105,000	105,000
*	NON CAPITAL VEHICLES	29,218	0	0	0	105,000	105,000
255-3033-422.74-49	TL PRE-EMPTION DEVICES	0	654	15,000	15,000	24,300	9,300
*	CAPITAL OUTLAY-MACH/EQUIP	0	654	15,000	15,000	24,300	9,300
255-3033-422.75-10	TRUCKS	900,000	0	0	0	490,000	490,000
255-3033-422.75-30	AMBULANCES	210,137	0	0	0	250,000	250,000
*	CAPITAL OUTLAY-VEHICLES	1,110,137	0	0	0	740,000	740,000
**	FIRE	1,411,049	654,210	879,408	879,408	1,380,700	501,292

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-3038-429.45-99	OTHER	0	17,450	17,450	17,450	0	17,450-
*	OTHER SERVICES & CHARGES	0	17,450	17,450	17,450	0	17,450-
**	EMERGENCY MANAGMENT SVCS	0	17,450	17,450	17,450	0	17,450-
***	FIRE	1,411,049	671,660	896,858	896,858	1,380,700	483,842

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-3536-421.38-01	EQUIPMENT	0	0	0	36,300	0	0
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	158,074	269,261	258,000	258,000	289,000	31,000
*	REPAIRS & MTCE. SERVICES	158,074	269,261	258,000	294,300	289,000	31,000
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	95,000	95,000	95,000	95,000	120,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	95,000	95,000	95,000	95,000	120,000	25,000
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	34,227	81,000	34,300	81,000	0
*	SUPPLIES-MACH/EQUIP	0	34,227	81,000	34,300	81,000	0
255-3536-421.66-01	AUTOMOBILES	0	94,608	84,900	94,600	0	84,900-
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	176,400	465,735	465,000	465,700	667,000	202,000
255-3536-421.66-20	VANS	26,872	23,822	29,000	29,000	0	29,000-
*	NON CAPITAL VEHICLES	203,272	584,165	578,900	589,300	667,000	88,100
**	POLICE SERVICES	456,346	982,653	1,012,900	1,012,900	1,157,000	144,100
***	POLICE	456,346	982,653	1,012,900	1,012,900	1,157,000	144,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
255-4010-417.38-05	BUILDING & GROUNDS	0	0	0	0	69,000	69,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	69,000	69,000
**	CENTRAL SERVICES	0	0	0	0	69,000	69,000
***	PUBLIC WORKS	0	0	0	0	69,000	69,000
****	SHAPE FUND	4,509,408	1,854,893	2,651,358	2,651,358	5,851,550	3,200,192

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
256-1233-419.38-88	CENTRAL GAR./MAINTENANCE	1,487	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,487	0	0	0	0	0
256-1233-419.45-99	OTHER	9,260	0	0	0	0	0
*	OTHER SERVICES & CHARGES	9,260	0	0	0	0	0
256-1233-419.63-09	VIDEO AND TV EQUIPMENT	16,398	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	16,398	0	0	0	0	0
256-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	1,508,919	159,188	1,840,900	1,840,900	0	1,840,900-
*	CAPITAL OUTLAY-MACH/EQUIP	1,508,919	159,188	1,840,900	1,840,900	0	1,840,900-
**	POLICE TECHNICAL SERVICES	1,536,064	159,188	1,840,900	1,840,900	0	1,840,900-
***	ADMINISTRATIVE SERVICES	1,536,064	159,188	1,840,900	1,840,900	0	1,840,900-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
256-1380-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	17,680	17,680
*	SUPPLIES-COMPUTER	0	0	0	0	17,680	17,680
256-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	1,681,700	1,681,700
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	1,681,700	1,681,700
**	INFORMATION TECHNOLOGY	0	0	0	0	1,699,380	1,699,380
***	INNOVATION &CORE SERVICES	0	0	0	0	1,699,380	1,699,380

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
256-3536-421.32-99	OTHER	6,950	0	31,000	31,000	31,000	0
*	PROFESSIONAL FEES	6,950	0	31,000	31,000	31,000	0
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,477	2,619	263,700	263,700	270,400	6,700
*	SUPPLIES-GENERAL	7,477	2,619	263,700	263,700	270,400	6,700
256-3536-421.64-10	SOFTWARE APPLICATIONS	2,312	600	49,600	49,600	49,000	600-
256-3536-421.64-11	HARDWARE APPLICATIONS	0	0	13,000	13,000	13,000	0
*	SUPPLIES-COMPUTER	2,312	600	62,600	62,600	62,000	600-
**	POLICE SERVICES	16,739	3,219	357,300	357,300	363,400	6,100
***	POLICE	16,739	3,219	357,300	357,300	363,400	6,100
****	EQUITABLE SHARING-JUSTICE	1,552,803	162,407	2,198,200	2,198,200	2,062,780	135,420-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	38,000	20,000	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	38,000	20,000	50,000	50,000	50,000	0
**	STORMWATER MGMT	38,000	20,000	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	38,000	20,000	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	38,000	20,000	50,000	50,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	13,132	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	13,132	0	0	0	0	0
**	STORMWATER MGMT	13,132	0	0	0	0	0
***	DEVELOPMENT SERVICES	13,132	0	0	0	0	0
****	SSA #27 FUND-CONCORD	13,132	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	245,000	245,000	245,000	245,000	245,000	0
*	OTHER SC-SPECIAL PROGRAMS	245,000	245,000	245,000	245,000	245,000	0
**	ECONOMIC DEVELOPMENT	245,000	245,000	245,000	245,000	245,000	0
***	DEVELOPMENT SERVICES	245,000	245,000	245,000	245,000	245,000	0
****	SSA #ONE-DOWNTOWN(94)	245,000	245,000	245,000	245,000	245,000	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	570,000	0	305,000	305,000	105,000	200,000-
275-1351-828.03-02	INTEREST	43,400	10,300	20,600	20,600	8,400	12,200-
* SERIES 2006		613,400	10,300	325,600	325,600	113,400	212,200-
275-1351-828.04-01	PRINCIPAL	500,000	0	235,000	235,000	280,000	45,000
275-1351-828.04-02	INTEREST	51,300	18,150	36,300	36,300	29,300	7,000-
* SERIES 2012D		551,300	18,150	271,300	271,300	309,300	38,000
** HEALTH & WELFARE		1,165,625	29,375	597,900	597,900	423,700	174,200-
*** INNOVATION &CORE SERVICES		1,165,625	29,375	597,900	597,900	423,700	174,200-
**** SSA#34 OSWEGO		1,165,625	29,375	597,900	597,900	423,700	174,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	22,000	23,000	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	22,000	23,000	33,600	33,600	33,600	0
**	STORMWATER MGMT	22,000	23,000	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	22,000	23,000	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	22,000	23,000	33,600	33,600	33,600	0

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,543,300	1,551,400	1,551,400	1,551,400	878,700	672,700-
*	OTHER CHARGES	1,543,300	1,551,400	1,551,400	1,551,400	878,700	672,700-
**	STORMWATER MGMT FEE FUND	1,543,300	1,551,400	1,551,400	1,551,400	878,700	672,700-
***	STORMWATER MGMT FEE FUND	1,543,300	1,551,400	1,551,400	1,551,400	878,700	672,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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
280-1852-512.38-34	LANDSCAPING	0	82,447	0	152,300	0	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	82,447	40,000	192,300	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	4,509	5,000	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	25,509	26,000	36,000	36,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	381	1,714	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	381	1,714	10,000	10,000	10,000	0
280-1852-512.74-30	STREET SWEEPERS	99,994	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	99,994	0	0	0	0	0
280-1852-512.81-01	BGI PROJECTS	1,469	24,889	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	18,127	19,689	30,000	30,000	30,000	0
280-1852-512.81-23	STORM SEWER EXTENSIONS	640,482	578,056	1,091,000	1,091,000	600,000	491,000-
280-1852-512.81-31	BIOINFILTRATION BASINS	0	0	34,500	34,500	34,500	0
280-1852-512.81-90	VARIOUS PROJECTS	1,502,785	1,299,856	2,064,000	1,905,000	959,500	1,104,500-
*	CAPITAL OUTLAY-DRAINAGE	2,162,863	1,922,490	3,419,500	3,260,500	1,824,000	1,595,500-
280-1852-813.81-24	ORCHARD LAKE	6,100	6,620	0	6,700	0	0
*	CAPITAL OUTLAY-DRAINAGE	6,100	6,620	0	6,700	0	0
280-1852-890.01-01	PRINCIPAL	156,730	160,729	160,700	160,700	160,700	0
280-1852-890.01-02	INTEREST	22,157	18,159	18,200	18,200	18,200	0
*	IEPA LOAN #1/HEATHERCREST	178,887	178,888	178,900	178,900	178,900	0
**	STORMWATER MGMT	2,473,734	2,218,159	3,724,400	3,724,400	2,128,900	1,595,500-
***	DEVELOPMENT SERVICES	2,473,734	2,218,159	3,724,400	3,724,400	2,128,900	1,595,500-
****	STORMWATER MGMT FEE FUND	4,017,034	3,769,559	5,275,800	5,275,800	3,007,600	2,268,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	0	0	825,000	604,000	679,000	146,000-
*	CAPITAL OUTLAY-DRAINAGE	0	0	825,000	604,000	679,000	146,000-
**	STORMWATER MGMT	0	0	825,000	604,000	679,000	146,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
281-1856-512.73-09	SEWER SEPARATION	2,491,064	3,494,759	8,044,500	8,265,500	6,027,000	2,017,500-
*	CAPITAL OUTLAY-IMPROVMENT	2,491,064	3,494,759	8,044,500	8,265,500	6,027,000	2,017,500-
281-1856-829.01-01	PRINCIPAL	0	0	146,000	146,000	146,000	0
281-1856-829.01-02	INTEREST	0	0	300,000	300,000	300,000	0
*	2016 IEPA LOAN	0	0	446,000	446,000	446,000	0
**	LTCP FEES	2,491,064	3,494,759	8,490,500	8,711,500	6,473,000	2,017,500-
***	DEVELOPMENT SERVICES	2,491,064	3,494,759	9,315,500	9,315,500	7,152,000	2,163,500-
****	LTCP FEE	2,491,064	3,494,759	9,315,500	9,315,500	7,152,000	2,163,500-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
310-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	29,700	12,335	30,000	30,000	30,000	0
* SUPPLIES-COMPUTER		29,700	12,335	30,000	30,000	30,000	0
310-1094-813.73-77	MAIN LIBRARY FACILITY	1,233-	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		1,233-	0	0	0	0	0
** LIBRARY-CENTRAL		28,467	12,335	30,000	30,000	30,000	0
*** EXECUTIVE		28,467	12,335	30,000	30,000	30,000	0
**** LIBRARY C.P./TECHNOLOGY		28,467	12,335	30,000	30,000	30,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-1004-411.45-03	POSTAGE	587	620	3,000	3,000	3,000	0
*	OTHER SERVICES & CHARGES	587	620	3,000	3,000	3,000	0
**	ALDERMEN	587	620	3,000	3,000	3,000	0
***	EXECUTIVE	587	620	3,000	3,000	3,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-1350-419.50-50	GRANT/OTHER	4,252	2,004	15,000	15,000	20,000	5,000
311-1350-419.50-99	OTHER	0	0	20,000	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	4,252	2,004	35,000	35,000	40,000	5,000
**	HEALTH & WELFARE	4,252	2,004	35,000	35,000	40,000	5,000
***	INNOVATION & CORE SERVICES	4,252	2,004	35,000	35,000	40,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-1727-424.36-10	DISPOSAL/GARBAGE	3,709	5,782	8,000	8,000	0	8,000-
*	CLEANING SERVICES	3,709	5,782	8,000	8,000	0	8,000-
**	PROPERTY STANDARDS	3,709	5,782	8,000	8,000	0	8,000-
***	NEIGHBORHOOD STANDARDS	3,709	5,782	8,000	8,000	0	8,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	8,000	8,000
*	CLEANING SERVICES	0	0	0	0	8,000	8,000
**	PROPERTY STANDARDS	0	0	0	0	8,000	8,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-1852-512.32-07	ENGINEERING/SURVEYING	0	0	33,000	33,000	33,000	0
*	PROFESSIONAL FEES	0	0	33,000	33,000	33,000	0
**	STORMWATER MGMT	0	0	33,000	33,000	33,000	0
***	DEVELOPMENT SERVICES	0	0	33,000	33,000	41,000	8,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-4020-418.38-99	OTHER	0	0	3,900	3,900	3,900	0
*	REPAIRS & MTCE. SERVICES	0	0	3,900	3,900	3,900	0
**	ELECTRICAL MAINTENANCE	0	0	3,900	3,900	3,900	0
***	PUBLIC WORKS	0	0	3,900	3,900	3,900	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
311-4460-431.38-18	SIDEWALKS	4,965	9,741	70,000	70,000	70,000	0
311-4460-431.38-34	LANDSCAPING	3,450	0	7,700	7,700	7,700	0
311-4460-431.38-55	ROAD RESURFACING	12,500	0	10,000	10,000	10,000	0
311-4460-431.38-99	OTHER	0	0	21,000	21,000	21,000	0
*	REPAIRS & MTCE. SERVICES	20,915	9,741	108,700	108,700	108,700	0
311-4460-431.65-34	SIGNAGE	0	0	40,000	40,000	50,000	10,000
311-4460-431.65-40	TREES	6,072	0	25,000	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	6,072	0	65,000	65,000	75,000	10,000
**	STREET MAINTENANCE	26,987	9,741	173,700	173,700	183,700	10,000
***	PUBLIC PROPERTIES	26,987	9,741	173,700	173,700	183,700	10,000
****	WARD #1 PROJECTS FUND	35,535	18,147	256,600	256,600	271,600	15,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-1004-411.45-03	POSTAGE	2,798	2,167	5,000	5,000	5,000	0
312-1004-411.45-07	COPIER COSTS	221	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,019	2,167	5,000	5,000	5,000	0
**	ALDERMEN	3,019	2,167	5,000	5,000	5,000	0
***	EXECUTIVE	3,019	2,167	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-1350-419.32-99	OTHER	0	1,122	0	1,500	0	0
* 312-1350-419.32-99	PROFESSIONAL FEES	0	1,122	0	1,500	0	0
312-1350-419.50-50	GRANT/OTHER	30,213	40,826	30,000	41,500	40,000	10,000
312-1350-419.50-99	OTHER	0	10,709	20,000	15,300	20,000	0
* 312-1350-419.50-99	OTHER SC-SPECIAL PROGRAMS	30,213	51,535	50,000	56,800	60,000	10,000
312-1350-451.50-60	S.P.-NEIGHBORHOOD FESTS	0	60	0	0	0	0
* 312-1350-451.50-60	OTHER SC-SPECIAL PROGRAMS	0	60	0	0	0	0
**	HEALTH & WELFARE	30,213	52,717	50,000	58,300	60,000	10,000
***	INNOVATION & CORE SERVICES	30,213	52,717	50,000	58,300	60,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-1727-424.36-10	DISPOSAL/GARBAGE	13,749	0	600	600	0	600-
*	CLEANING SERVICES	13,749	0	600	600	0	600-
**	PROPERTY STANDARDS	13,749	0	600	600	0	600-
***	NEIGHBORHOOD STANDARDS	13,749	0	600	600	0	600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-1802-463.50-50	GRANT/OTHER	168	355	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	168	355	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	168	355	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	15,000	15,000
*	CLEANING SERVICES	0	0	0	0	15,000	15,000
**	PROPERTY STANDARDS	0	0	0	0	15,000	15,000
***	DEVELOPMENT SERVICES	168	355	0	0	15,000	15,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	13,990	1,398	0	10,000	0	0
312-4440-451.73-99	IMPROVEMENT-OTHER	0	0	50,000	30,000	50,000	0
*	CAPITAL OUTLAY-IMPROVMENT	13,990	1,398	50,000	40,000	50,000	0
**	PARKS & RECREATION	13,990	1,398	50,000	40,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-4450-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	600	600
*	CLEANING SERVICES	0	0	0	0	600	600
**	PROPERTY STANDARDS	0	0	0	0	600	600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
312-4460-431.61-09	CUSTOM PRINTING	4,465	839	4,500	4,500	4,500	0
*	SUPPLIES-GENERAL	4,465	839	4,500	4,500	4,500	0
312-4460-431.65-34	SIGNAGE	0	1,629	0	1,700	0	0
*	SUPPLIES-REPAIRS/MTCE	0	1,629	0	1,700	0	0
**	STREET MAINTENANCE	4,465	2,468	4,500	6,200	4,500	0
***	PUBLIC PROPERTIES	18,455	3,866	54,500	46,200	55,100	600
****	WARD #2 PROJECTS FUND	65,604	59,105	110,100	110,100	135,100	25,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-1004-411.45-03	POSTAGE	1,295	1,718	12,200	12,200	12,200	0
313-1004-411.45-07	COPIER COSTS	95	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,390	1,718	12,200	12,200	12,200	0
**	ALDERMEN	1,390	1,718	12,200	12,200	12,200	0
***	EXECUTIVE	1,390	1,718	12,200	12,200	12,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-1330-463.71-01	COST OF LAND	0	12,423	0	12,500	12,500	12,500
*	CAPITAL OUTLAY-LAND	0	12,423	0	12,500	12,500	12,500
**	NEIGHBORHOOD REDEVELOPMNT	0	12,423	0	12,500	12,500	12,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-1350-419.50-50	GRANT/OTHER	16,224	14,608	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	16,224	14,608	50,000	50,000	50,000	0
**	HEALTH & WELFARE	16,224	14,608	50,000	50,000	50,000	0
***	INNOVATION & CORE SERVICES	16,224	27,031	50,000	62,500	62,500	12,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-1727-424.36-10	DISPOSAL/GARBAGE	550	825	5,000	5,000	0	5,000-
*	CLEANING SERVICES	550	825	5,000	5,000	0	5,000-
**	PROPERTY STANDARDS	550	825	5,000	5,000	0	5,000-
***	NEIGHBORHOOD STANDARDS	550	825	5,000	5,000	0	5,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	5,000	5,000
*	CLEANING SERVICES	0	0	0	0	5,000	5,000
**	PROPERTY STANDARDS	0	0	0	0	5,000	5,000
***	DEVELOPMENT SERVICES	0	0	0	0	5,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-4020-418.65-07	STREET LIGHTING	0	0	25,000	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	25,000	25,000	25,000	0
**	ELECTRICAL MAINTENANCE	0	0	25,000	25,000	25,000	0
***	PUBLIC WORKS	0	0	25,000	25,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
313-4460-431.38-18	SIDEWALKS	0	0	100,000	87,500	100,000	0
313-4460-431.38-34	LANDSCAPING	4,380	0	25,000	25,000	25,000	0
313-4460-431.38-99	OTHER	0	0	80,000	80,000	80,000	0
*	REPAIRS & MTCE. SERVICES	4,380	0	205,000	192,500	205,000	0
313-4460-431.61-09	CUSTOM PRINTING	6,518	2,731	13,000	13,000	13,000	0
*	SUPPLIES-GENERAL	6,518	2,731	13,000	13,000	13,000	0
313-4460-431.65-40	TREES	5,005	0	25,000	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	5,005	0	25,000	25,000	25,000	0
**	STREET MAINTENANCE	15,903	2,731	243,000	230,500	243,000	0
***	PUBLIC PROPERTIES	15,903	2,731	243,000	230,500	243,000	0
****	WARD #3 PROJECTS FUND	34,067	32,305	335,200	335,200	347,700	12,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-1004-411.45-03	POSTAGE	5,882	5,983	6,500	6,500	6,500	0
* 314-1004-411.45-03	OTHER SERVICES & CHARGES	5,882	5,983	6,500	6,500	6,500	0
314-1004-411.61-09	CUSTOM PRINTING	30	30	0	200	50	50
* 314-1004-411.61-09	SUPPLIES-GENERAL	30	30	0	200	50	50
**	ALDERMEN	5,912	6,013	6,500	6,700	6,550	50
***	EXECUTIVE	5,912	6,013	6,500	6,700	6,550	50

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-1350-419.50-50	GRANT/OTHER	9,900	7,028	2,500	8,000	6,000	3,500
*	OTHER SC-SPECIAL PROGRAMS	9,900	7,028	2,500	8,000	6,000	3,500
**	HEALTH & WELFARE	9,900	7,028	2,500	8,000	6,000	3,500
***	INNOVATION & CORE SERVICES	9,900	7,028	2,500	8,000	6,000	3,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-1710-431.71-01	COST OF LAND	0	34,950	0	51,000	0	0
*	CAPITAL OUTLAY-LAND	0	34,950	0	51,000	0	0
**	CENTRAL SERVICES	0	34,950	0	51,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-1727-424.36-10	DISPOSAL/GARBAGE	254	258	5,000	5,000	0	5,000-
*	CLEANING SERVICES	254	258	5,000	5,000	0	5,000-
**	PROPERTY STANDARDS	254	258	5,000	5,000	0	5,000-
***	NEIGHBORHOOD STANDARDS	254	35,208	5,000	56,000	0	5,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	5,000	5,000
*	CLEANING SERVICES	0	0	0	0	5,000	5,000
**	PROPERTY STANDARDS	0	0	0	0	5,000	5,000
***	DEVELOPMENT SERVICES	0	0	0	0	5,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-4020-418.38-09	STREET LIGHTING	0	0	10,000	10,000	14,000	4,000
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	14,000	4,000
**	ELECTRICAL MAINTENANCE	0	0	10,000	10,000	14,000	4,000
***	PUBLIC WORKS	0	0	10,000	10,000	14,000	4,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
314-4460-431.38-18	SIDEWALKS	0	11,263	25,000	25,000	20,000	5,000-
314-4460-431.38-34	LANDSCAPING	0	0	5,000	5,000	5,000	0
314-4460-431.38-55	ROAD RESURFACING	5,000	0	100,000	100,000	50,000	50,000-
314-4460-431.38-99	OTHER	0	0	75,000	14,600	50,000	25,000-
*	REPAIRS & MTCE. SERVICES	5,000	11,263	205,000	144,600	125,000	80,000-
314-4460-431.65-40	TREES	0	3,680	0	3,700	0	0
*	SUPPLIES-REPAIRS/MTCE	0	3,680	0	3,700	0	0
**	STREET MAINTENANCE	5,000	14,943	205,000	148,300	125,000	80,000-
***	PUBLIC PROPERTIES	5,000	14,943	205,000	148,300	125,000	80,000-
****	WARD #4 PROJECTS FUND	21,066	63,192	229,000	229,000	156,550	72,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-1004-411.45-03	POSTAGE	6,550	2,400	5,000	5,000	5,000	0
315-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	6,550	2,400	5,500	5,500	5,500	0
315-1004-411.61-09	CUSTOM PRINTING	3,926	1,945	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	3,926	1,945	6,000	6,000	6,000	0
**	ALDERMEN	10,476	4,345	11,500	11,500	11,500	0
***	EXECUTIVE	10,476	4,345	11,500	11,500	11,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-1350-441.50-50	GRANT/OTHER	13,555	7,471	28,000	28,000	28,000	0
*	OTHER SC-SPECIAL PROGRAMS	13,555	7,471	28,000	28,000	28,000	0
**	HEALTH & WELFARE	13,555	7,471	28,000	28,000	28,000	0
***	INNOVATION & CORE SERVICES	13,555	7,471	28,000	28,000	28,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-1710-417.34-02	BILLING-SEWERAGE CHARGES	0	71	0	200	0	0
*	UTILITY SERVICES	0	71	0	200	0	0
315-1710-417.62-01	NATURAL GAS	0	22	0	200	0	0
315-1710-417.62-04	ELECTRICITY-GEN'L	0	292	0	600	0	0
*	SUPPLIES-ENERGY	0	314	0	800	0	0
**	CENTRAL SERVICES	0	385	0	1,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-1727-424.36-10	DISPOSAL/GARBAGE	8,744	7,316	9,000	9,000	0	9,000-
*	CLEANING SERVICES	8,744	7,316	9,000	9,000	0	9,000-
**	PROPERTY STANDARDS	8,744	7,316	9,000	9,000	0	9,000-
***	NEIGHBORHOOD STANDARDS	8,744	7,701	9,000	10,000	0	9,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	9,500	9,500
*	CLEANING SERVICES	0	0	0	0	9,500	9,500
**	PROPERTY STANDARDS	0	0	0	0	9,500	9,500
***	DEVELOPMENT SERVICES	0	0	0	0	9,500	9,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-4020-418.38-09	STREET LIGHTING	10,546	11,966	20,000	20,000	20,000	0
*	REPAIRS & MTCE. SERVICES	10,546	11,966	20,000	20,000	20,000	0
**	ELECTRICAL MAINTENANCE	10,546	11,966	20,000	20,000	20,000	0
***	PUBLIC WORKS	10,546	11,966	20,000	20,000	20,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-4440-451.61-80	OTHER	0	418	500	500	500	0
*	SUPPLIES-GENERAL	0	418	500	500	500	0
315-4440-451.73-43	PARK IMPROVEMENTS	2,390	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	2,390	0	0	0	0	0
**	PARKS & RECREATION	2,390	418	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
315-4460-431.38-18	SIDEWALKS	0	0	25,000	25,000	25,000	0
315-4460-431.38-34	LANDSCAPING	29,699	1,613	30,000	30,000	30,000	0
315-4460-431.38-55	ROAD RESURFACING	63,016	3,222	50,000	50,000	50,000	0
315-4460-431.38-99	OTHER	1,600	0	50,000	48,400	50,000	0
*	REPAIRS & MTCE. SERVICES	94,315	4,835	155,000	153,400	155,000	0
315-4460-431.61-09	CUSTOM PRINTING	0	0	0	0	200	200
*	SUPPLIES-GENERAL	0	0	0	0	200	200
315-4460-431.65-34	SIGNAGE	0	543	0	600	0	0
315-4460-431.65-40	TREES	7,032	0	9,000	9,000	9,000	0
*	SUPPLIES-REPAIRS/MTCE	7,032	543	9,000	9,600	9,000	0
**	STREET MAINTENANCE	101,347	5,378	164,000	163,000	164,200	200
***	PUBLIC PROPERTIES	103,737	5,796	164,500	163,500	164,700	200
****	WARD #5 PROJECTS FUND	147,058	37,279	233,000	233,000	233,700	700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-1004-411.45-03	POSTAGE	6,563	3,665	5,000	5,000	5,000	0
316-1004-411.45-07	COPIER COSTS	91	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,654	3,665	5,000	5,000	5,000	0
**	ALDERMEN	6,654	3,665	5,000	5,000	5,000	0
***	EXECUTIVE	6,654	3,665	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-1330-463.71-01	COST OF LAND	0	93,031	80,000	97,700	150,000	70,000
*	CAPITAL OUTLAY-LAND	0	93,031	80,000	97,700	150,000	70,000
**	NEIGHBORHOOD REDEVELOPMNT	0	93,031	80,000	97,700	150,000	70,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-1350-419.50-50	GRANT/OTHER	28,284	28,197	25,000	32,000	50,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	28,284	28,197	25,000	32,000	50,000	25,000
**	HEALTH & WELFARE	28,284	28,197	25,000	32,000	50,000	25,000
***	INNOVATION & CORE SERVICES	28,284	121,228	105,000	129,700	200,000	95,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-1727-424.36-10	DISPOSAL/GARBAGE	12,193	258	0	300	0	0
*	CLEANING SERVICES	12,193	258	0	300	0	0
**	PROPERTY STANDARDS	12,193	258	0	300	0	0
***	NEIGHBORHOOD STANDARDS	12,193	258	0	300	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	15,000	15,000
*	CLEANING SERVICES	0	0	0	0	15,000	15,000
**	PROPERTY STANDARDS	0	0	0	0	15,000	15,000
***	DEVELOPMENT SERVICES	0	0	0	0	15,000	15,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
316-4440-451.73-43	PARK IMPROVEMENTS	0	0	70,000	45,000	100,000	30,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	70,000	45,000	100,000	30,000
**	PARKS & RECREATION	0	0	70,000	45,000	100,000	30,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	75,000	75,000	0	75,000-
*	REPAIRS & MTCE. SERVICES	0	0	77,000	77,000	2,000	75,000-
316-4460-431.61-09	CUSTOM PRINTING	0	595	5,000	5,000	5,000	0
*	SUPPLIES-GENERAL	0	595	5,000	5,000	5,000	0
316-4460-431.65-40	TREES	2,515	0	0	0	3,000	3,000
*	SUPPLIES-REPAIRS/MTCE	2,515	0	0	0	3,000	3,000
**	STREET MAINTENANCE	2,515	595	82,000	82,000	10,000	72,000-
***	PUBLIC PROPERTIES	2,515	595	152,000	127,000	110,000	42,000-
****	WARD #6 PROJECTS FUND	49,646	125,746	262,000	262,000	330,000	68,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
317-1004-411.45-01	DUES	25	25	100	100	100	0
317-1004-411.45-03	POSTAGE	1,217	2,143	2,500	2,500	2,500	0
*	OTHER SERVICES & CHARGES	1,242	2,168	2,600	2,600	2,600	0
**	ALDERMEN	1,242	2,168	2,600	2,600	2,600	0
***	EXECUTIVE	1,242	2,168	2,600	2,600	2,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
317-1350-419.50-50	GRANT/OTHER	30,217	37,841	20,000	41,500	50,000	30,000
*	OTHER SC-SPECIAL PROGRAMS	30,217	37,841	20,000	41,500	50,000	30,000
**	HEALTH & WELFARE	30,217	37,841	20,000	41,500	50,000	30,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	27,570	14,065	15,000	16,500	25,000	10,000
*	PROFESSIONAL FEES	27,570	14,065	15,000	16,500	25,000	10,000
**	YOUTH & SENIOR SERVICES	27,570	14,065	15,000	16,500	25,000	10,000
***	INNOVATION & CORE SERVICES	57,787	51,906	35,000	58,000	75,000	40,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
317-1727-424.36-10	DISPOSAL/GARBAGE	20,288	22,746	25,000	24,000	0	25,000-
*	CLEANING SERVICES	20,288	22,746	25,000	24,000	0	25,000-
**	PROPERTY STANDARDS	20,288	22,746	25,000	24,000	0	25,000-
***	NEIGHBORHOOD STANDARDS	20,288	22,746	25,000	24,000	0	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
317-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	30,000	30,000
*	CLEANING SERVICES	0	0	0	0	30,000	30,000
**	PROPERTY STANDARDS	0	0	0	0	30,000	30,000
***	DEVELOPMENT SERVICES	0	0	0	0	30,000	30,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
317-4460-431.38-18	SIDEWALKS	1,035	0	15,000	10,000	15,000	0
317-4460-431.38-34	LANDSCAPING	0	0	1,000	1,000	5,000	4,000
317-4460-431.38-55	ROAD RESURFACING	0	0	25,000	20,000	25,000	0
317-4460-431.38-99	OTHER	0	0	15,000	2,300	15,000	0
*	REPAIRS & MTCE. SERVICES	1,035	0	56,000	33,300	60,000	4,000
317-4460-431.61-09	CUSTOM PRINTING	0	441	500	1,200	1,000	500
*	SUPPLIES-GENERAL	0	441	500	1,200	1,000	500
317-4460-431.65-34	SIGNAGE	203	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	203	0	0	0	0	0
**	STREET MAINTENANCE	1,238	441	56,500	34,500	61,000	4,500
***	PUBLIC PROPERTIES	1,238	441	56,500	34,500	61,000	4,500
****	WARD #7 PROJECTS FUND	80,555	77,261	119,100	119,100	168,600	49,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-1004-411.45-03	POSTAGE	3,153	3,930	6,000	6,000	6,000	0
*	OTHER SERVICES & CHARGES	3,153	3,930	6,000	6,000	6,000	0
**	ALDERMEN	3,153	3,930	6,000	6,000	6,000	0
***	EXECUTIVE	3,153	3,930	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-1350-419.50-50	GRANT/OTHER	4,685	12,650	17,100	17,100	17,100	0
*	OTHER SC-SPECIAL PROGRAMS	4,685	12,650	17,100	17,100	17,100	0
**	HEALTH & WELFARE	4,685	12,650	17,100	17,100	17,100	0
***	INNOVATION & CORE SERVICES	4,685	12,650	17,100	17,100	17,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-1727-424.36-10	DISPOSAL/GARBAGE	257	459	600	1,100	0	600-
*	CLEANING SERVICES	257	459	600	1,100	0	600-
**	PROPERTY STANDARDS	257	459	600	1,100	0	600-
***	NEIGHBORHOOD STANDARDS	257	459	600	1,100	0	600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	600	600
*	CLEANING SERVICES	0	0	0	0	600	600
**	PROPERTY STANDARDS	0	0	0	0	600	600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-1830-465.47-03	SHOP LOCAL	0	6,695	5,000	7,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	6,695	5,000	7,000	5,000	0
318-1830-465.61-09	CUSTOM PRINTING	3,886	271	10,000	8,000	10,000	0
*	SUPPLIES-GENERAL	3,886	271	10,000	8,000	10,000	0
**	ECONOMIC DEVELOPMENT	3,886	6,966	15,000	15,000	15,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-1840-463.65-34	SIGNAGE	2,715	2,558	9,800	9,800	3,800	6,000-
*	SUPPLIES-REPAIRS/MTCE	2,715	2,558	9,800	9,800	3,800	6,000-
**	PLANNING & ZONING	2,715	2,558	9,800	9,800	3,800	6,000-
***	DEVELOPMENT SERVICES	6,601	9,524	24,800	24,800	19,400	5,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-4020-418.38-09	STREET LIGHTING	5,571	4,675	0	6,000	25,000	25,000
*	REPAIRS & MTCE. SERVICES	5,571	4,675	0	6,000	25,000	25,000
**	ELECTRICAL MAINTENANCE	5,571	4,675	0	6,000	25,000	25,000
***	PUBLIC WORKS	5,571	4,675	0	6,000	25,000	25,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	30,000	26,000	20,000	10,000-
318-4460-431.38-18	SIDEWALKS	0	0	30,000	30,000	20,000	10,000-
318-4460-431.38-34	LANDSCAPING	0	1,100	30,000	23,500	30,000	0
318-4460-431.38-55	ROAD RESURFACING	45,000	45,707	50,000	47,500	40,000	10,000-
*	REPAIRS & MTCE. SERVICES	45,000	46,807	140,000	127,000	110,000	30,000-
318-4460-431.65-40	TREES	11,867	0	0	6,500	30,000	30,000
*	SUPPLIES-REPAIRS/MTCE	11,867	0	0	6,500	30,000	30,000
318-4460-431.73-19	PATHWAYS/TRAILS	31,571	15,678	37,500	37,500	32,000	5,500-
*	CAPITAL OUTLAY-IMPROVMENT	31,571	15,678	37,500	37,500	32,000	5,500-
**	STREET MAINTENANCE	88,438	62,485	177,500	171,000	172,000	5,500-
***	PUBLIC PROPERTIES	88,438	62,485	177,500	171,000	172,000	5,500-
****	WARD #8 PROJECTS FUND	108,705	93,723	226,000	226,000	239,500	13,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
319-1004-411.45-03	POSTAGE	5,151	1,973	4,500	4,500	5,000	500
319-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
319-1004-411.45-99	OTHER	0	0	5,000	0	5,000	0
*	OTHER SERVICES & CHARGES	5,151	1,973	10,000	5,000	10,500	500
**	ALDERMEN	5,151	1,973	10,000	5,000	10,500	500
***	EXECUTIVE	5,151	1,973	10,000	5,000	10,500	500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
319-1350-419.50-50	GRANT/OTHER	12,465	19,155	7,900	42,900	20,000	12,100
*	OTHER SC-SPECIAL PROGRAMS	12,465	19,155	7,900	42,900	20,000	12,100
**	HEALTH & WELFARE	12,465	19,155	7,900	42,900	20,000	12,100
***	INNOVATION & CORE SERVICES	12,465	19,155	7,900	42,900	20,000	12,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
319-1727-424.36-10	DISPOSAL/GARBAGE	5,367	8,547	25,000	25,000	0	25,000-
*	CLEANING SERVICES	5,367	8,547	25,000	25,000	0	25,000-
**	PROPERTY STANDARDS	5,367	8,547	25,000	25,000	0	25,000-
***	NEIGHBORHOOD STANDARDS	5,367	8,547	25,000	25,000	0	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
319-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	25,000	25,000
*	CLEANING SERVICES	0	0	0	0	25,000	25,000
**	PROPERTY STANDARDS	0	0	0	0	25,000	25,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
319-1840-463.65-34	SIGNAGE	0	204	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	204	0	0	0	0
**	PLANNING & ZONING	0	204	0	0	0	0
***	DEVELOPMENT SERVICES	0	204	0	0	25,000	25,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	200,000	200,000	200,000	0
319-4460-431.38-99	OTHER	1,035	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	1,035	0	270,000	270,000	270,000	0
319-4460-431.61-09	CUSTOM PRINTING	58	0	0	5,000	0	0
*	SUPPLIES-GENERAL	58	0	0	5,000	0	0
319-4460-431.65-34	SIGNAGE	0	3,801	2,500	12,500	2,500	0
319-4460-431.65-40	TREES	9,758	0	75,000	30,000	55,000	20,000-
*	SUPPLIES-REPAIRS/MTCE	9,758	3,801	77,500	42,500	57,500	20,000-
**	STREET MAINTENANCE	10,851	3,801	347,500	317,500	327,500	20,000-
***	PUBLIC PROPERTIES	10,851	3,801	347,500	317,500	327,500	20,000-
****	WARD #9 PROJECTS FUND	33,834	33,680	390,400	390,400	383,000	7,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
320-1004-411.32-99	OTHER	0	952	0	1,000	0	0
*	PROFESSIONAL FEES	0	952	0	1,000	0	0
320-1004-411.45-03	POSTAGE	2,419	5,452	9,500	9,500	9,500	0
*	OTHER SERVICES & CHARGES	2,419	5,452	9,500	9,500	9,500	0
320-1004-411.61-09	CUSTOM PRINTING	0	4,321	0	5,500	0	0
*	SUPPLIES-GENERAL	0	4,321	0	5,500	0	0
**	ALDERMEN	2,419	10,725	9,500	16,000	9,500	0
***	EXECUTIVE	2,419	10,725	9,500	16,000	9,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
320-1350-419.50-50	GRANT/OTHER	5,750	24,148	25,000	25,000	32,000	7,000
*	OTHER SC-SPECIAL PROGRAMS	5,750	24,148	25,000	25,000	32,000	7,000
**	HEALTH & WELFARE	5,750	24,148	25,000	25,000	32,000	7,000
***	INNOVATION & CORE SERVICES	5,750	24,148	25,000	25,000	32,000	7,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
320-1727-424.36-10	DISPOSAL/GARBAGE	15,213	1,878	25,000	13,500	0	25,000-
*	CLEANING SERVICES	15,213	1,878	25,000	13,500	0	25,000-
**	PROPERTY STANDARDS	15,213	1,878	25,000	13,500	0	25,000-
***	NEIGHBORHOOD STANDARDS	15,213	1,878	25,000	13,500	0	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
320-1827-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	15,000	15,000
*	CLEANING SERVICES	0	0	0	0	15,000	15,000
**	PROPERTY STANDARDS	0	0	0	0	15,000	15,000
***	DEVELOPMENT SERVICES	0	0	0	0	15,000	15,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
320-4020-418.38-09	STREET LIGHTING	4,571	14,575	25,000	25,000	16,000	9,000-
*	REPAIRS & MTCE. SERVICES	4,571	14,575	25,000	25,000	16,000	9,000-
**	ELECTRICAL MAINTENANCE	4,571	14,575	25,000	25,000	16,000	9,000-
***	PUBLIC WORKS	4,571	14,575	25,000	25,000	16,000	9,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
320-4460-431.38-18	SIDEWALKS	0	2,600	0	3,000	0	0
320-4460-431.38-34	LANDSCAPING	3,910	0	4,000	4,000	4,000	0
320-4460-431.38-55	ROAD RESURFACING	14,937	28,075	30,000	32,000	30,000	0
*	REPAIRS & MTCE. SERVICES	18,847	30,675	34,000	39,000	34,000	0
320-4460-431.65-34	SIGNAGE	1,003	198	5,000	5,000	5,000	0
320-4460-431.65-40	TREES	20,581	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	21,584	198	15,000	15,000	15,000	0
**	STREET MAINTENANCE	40,431	30,873	49,000	54,000	49,000	0
***	PUBLIC PROPERTIES	40,431	30,873	49,000	54,000	49,000	0
****	WARD #10 PROJECTS FUND	68,384	82,199	133,500	133,500	121,500	12,000-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-0000-819.01-15	BOND & INTEREST FUND(401)	482,900	0	0	0	0	0
* TRANSFER TO	OTHER FUNDS	482,900	0	0	0	0	0
340-0000-819.02-81	LTCP FEE FUND	1,025,000-	0	0	0	0	0
* TRANSFER TO	OTHER FUNDS	1,025,000-	0	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	192,100-	350,000	350,000	350,000	350,000	0
***	CAPITAL IMPROVE FUND	192,100-	350,000	350,000	350,000	350,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	3,616	0	0	0	0	0
*	PROFESSIONAL FEES	3,616	0	0	0	0	0
340-1232-419.38-05	BUILDING & GROUNDS	43,888	6,112	0	0	0	0
340-1232-419.38-26	COMPUTER-NETWORK	0	19,829	39,000	39,000	0	39,000-
*	REPAIRS & MTCE. SERVICES	43,888	25,941	39,000	39,000	0	39,000-
340-1232-419.61-41	FURNITURE/FIXTURES	0	30,000	30,000	30,000	0	30,000-
*	SUPPLIES-GENERAL	0	30,000	30,000	30,000	0	30,000-
340-1232-419.64-10	SOFTWARE APPLICATIONS	30,131	0	0	0	0	0
340-1232-419.64-11	HARDWARE APPLICATIONS	24,611	0	0	0	0	0
340-1232-419.64-12	COMPUTERS	685,561	4,441	13,000	13,000	0	13,000-
*	SUPPLIES-COMPUTER	740,303	4,441	13,000	13,000	0	13,000-
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	136,699	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	136,699	0	0	0	0	0
340-1232-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	203,000	203,000	0	203,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	203,000	203,000	0	203,000-
**	MANAGEMENT INFO SYSTEMS	924,506	60,382	285,000	285,000	0	285,000-
***	ADMINISTRATIVE SERVICES	924,506	60,382	285,000	285,000	0	285,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1330-463.72-01	COST OF BUILDING	9-	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	9-	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	9-	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1380-419.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	500	500
340-1380-419.66-20	VANS	0	0	0	0	25,000	25,000
*	NON CAPITAL VEHICLES	0	0	0	0	25,000	25,000
340-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	1,392,800	1,392,800
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	1,392,800	1,392,800
**	INFORMATION TECHNOLOGY	0	0	0	0	1,418,300	1,418,300
***	INNOVATION &CORE SERVICES	9-	0	0	0	1,418,300	1,418,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1710-417.32-80	CONSULTING FEES	0	0	30,000	30,000	0	30,000-
*	PROFESSIONAL FEES	0	0	30,000	30,000	0	30,000-
340-1710-417.38-05	BUILDING & GROUNDS	353,000	0	73,000	73,000	0	73,000-
*	REPAIRS & MTCE. SERVICES	353,000	0	73,000	73,000	0	73,000-
**	CENTRAL SERVICES	353,000	0	103,000	103,000	0	103,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1716-417.38-05	BUILDING & GROUNDS	164,914	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	164,914	0	0	0	0	0
**	POLICE HEADQUARTERS MTCE	164,914	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	450	130	300	300	0	300-
*	REPAIRS & MTCE. SERVICES	450	130	300	300	0	300-
340-1727-424.66-01	AUTOMOBILES	43,431	21,652	25,000	23,400	0	25,000-
*	NON CAPITAL VEHICLES	43,431	21,652	25,000	23,400	0	25,000-
**	PROPERTY STANDARDS	43,881	21,782	25,300	23,700	0	25,300-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1745-440.38-05	BUILDING & GROUNDS	23,750	4,250	11,300	11,300	0	11,300-
340-1745-440.38-89	CENTRAL GAR./VEH. SET-UP	0	5,182	0	0	0	0
*	REPAIRS & MTCE. SERVICES	23,750	9,432	11,300	11,300	0	11,300-
340-1745-440.66-20	VANS	0	23,884	40,474	40,474	0	40,474-
*	NON CAPITAL VEHICLES	0	23,884	40,474	40,474	0	40,474-
**	ANIMAL CONTROL	23,750	33,316	51,774	51,774	0	51,774-
***	NEIGHBORHOOD STANDARDS	585,545	55,098	180,074	178,474	0	180,074-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	360	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	360	0	0	0	500	500
340-1820-424.66-10	TRUCKS	44,020	0	0	0	25,000	25,000
*	NON CAPITAL VEHICLES	44,020	0	0	0	25,000	25,000
**	BUILDING & PERMITS	44,380	0	0	0	25,500	25,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-1840-463.50-43	GRANT/PROPERTY REHAB	19,400	0	16,800	16,800	16,800	0
*	OTHER SC-SPECIAL PROGRAMS	19,400	0	16,800	16,800	16,800	0
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	0	0	0	0	100,000	100,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	100,000	100,000
**	PLANNING & ZONING	19,400	0	16,800	16,800	116,800	100,000
***	DEVELOPMENT SERVICES	63,780	0	16,800	16,800	142,300	125,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-2523-415.63-99	OTHER	15,271	500	0	0	0	0
*	SUPPLIES-MACH/EQUIP	15,271	500	0	0	0	0
**	REVENUE & COLLECTION	15,271	500	0	0	0	0
***	FINANCE	15,271	500	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-3033-422.72-35	FIRE/POLICE FACILITY	198,213	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-BLDG PURCH	198,213	0	0	0	100,000	100,000
**	FIRE	198,213	0	0	0	100,000	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-3038-429.74-50	WARNING SIRENS	133,770	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	133,770	0	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	133,770	0	0	0	0	0
***	FIRE	331,983	0	0	0	100,000	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4010-417.32-80	CONSULTING FEES	0	0	0	0	230,000	230,000
* 340-4010-417.32-80	PROFESSIONAL FEES	0	0	0	0	230,000	230,000
340-4010-417.38-05	BUILDING & GROUNDS	0	0	0	0	28,000	28,000
* 340-4010-417.38-05	REPAIRS & MTCE. SERVICES	0	0	0	0	28,000	28,000
340-4010-417.73-40	BUILDING RENOVATION	0	0	0	0	325,500	325,500
* 340-4010-417.73-40	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	325,500	325,500
340-4010-417.77-38	DEMOLITION	0	0	0	0	420,000	420,000
* 340-4010-417.77-38	CAPITAL OUTLAY-OTHER	0	0	0	0	420,000	420,000
** 340-4010-417.77-38	CENTRAL SERVICES	0	0	0	0	1,003,500	1,003,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4020-418.38-22	TRAFFIC SIGNALS	0	0	50,000	50,000	118,000	68,000
*	REPAIRS & MTCE. SERVICES	0	0	50,000	50,000	118,000	68,000
340-4020-418.65-07	STREET LIGHTING	814	25	92,400	92,400	142,400	50,000
*	SUPPLIES-REPAIRS/MTCE	814	25	92,400	92,400	142,400	50,000
340-4020-418.76-38	SIGNAL / INTERCONNENCT	3,564	34,693	96,400	96,400	0	96,400-
*	CAPITAL OUTLAY-MFT	3,564	34,693	96,400	96,400	0	96,400-
340-4020-418.77-03	VIDEO MONITORING	0	18,238	58,000	58,000	51,700	6,300-
*	CAPITAL OUTLAY-OTHER	0	18,238	58,000	58,000	51,700	6,300-
**	ELECTRICAL MAINTENANCE	4,378	52,956	296,800	296,800	312,100	15,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	974	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	974	0	0	0	1,000	1,000
340-4040-431.65-06	STREETS & BRIDGES	0	0	900,000	900,000	300,000	600,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	900,000	900,000	300,000	600,000-
340-4040-431.66-10	TRUCKS	44,020	0	0	0	50,000	50,000
*	NON CAPITAL VEHICLES	44,020	0	0	0	50,000	50,000
**	ENGINEERING	44,994	0	900,000	900,000	351,000	549,000-
***	PUBLIC WORKS	49,372	52,956	1,196,800	1,196,800	1,666,600	469,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	250	250
*	REPAIRS & MTCE. SERVICES	0	0	0	0	250	250
340-4430-418.66-10	TRUCKS	11,102	0	0	0	29,000	29,000
*	NON CAPITAL VEHICLES	11,102	0	0	0	29,000	29,000
**	MAINTENANCE SERVICES	11,102	0	0	0	29,250	29,250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4440-451.32-61	CONSULTING-STUDIES	41,960	39,701	45,000	45,000	5,300	39,700-
*	PROFESSIONAL FEES	41,960	39,701	45,000	45,000	5,300	39,700-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	10,789	2,238	1,500	1,500	1,000	500-
*	REPAIRS & MTCE. SERVICES	10,789	2,238	1,500	1,500	1,000	500-
340-4440-451.63-99	OTHER	0	0	48,000	48,000	48,000	0
*	SUPPLIES-MACH/EQUIP	0	0	48,000	48,000	48,000	0
340-4440-451.65-05	BUILDING & GROUNDS	0	0	33,300	33,300	33,300	0
*	SUPPLIES-REPAIRS/MTCE	0	0	33,300	33,300	33,300	0
340-4440-451.66-10	TRUCKS	27,203	0	0	0	0	0
*	NON CAPITAL VEHICLES	27,203	0	0	0	0	0
340-4440-451.74-31	END LOADERS	0	1,493	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	1,493	0	0	0	0
340-4440-451.75-10	TRUCKS	63,475	0	0	0	23,000	23,000
*	CAPITAL OUTLAY-VEHICLES	63,475	0	0	0	23,000	23,000
**	PARKS & RECREATION	143,427	43,432	127,800	127,800	110,600	17,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	0	270	1,500	1,500	0	1,500-
*	REPAIRS & MTCE. SERVICES	0	270	1,500	1,500	0	1,500-
340-4441-451.66-20	VANS	0	23,262	22,000	23,600	0	22,000-
*	NON CAPITAL VEHICLES	0	23,262	22,000	23,600	0	22,000-
**	PHILLIPS PARK ZOO	0	23,532	23,500	25,100	0	23,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
340-4460-431.32-20	CONTRACTED SERVICES	0	11,238	10,000	60,000	10,000	0
* 340-4460-431.32-20	PROFESSIONAL FEES	0	11,238	10,000	60,000	10,000	0
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	450,000	360,000	360,000	360,000	360,000	0
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	41,447	55,496	40,000	40,000	40,000	0
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	12,090	34,915	1,000	1,000	7,250	6,250
* 340-4460-431.38-89	REPAIRS & MTCE. SERVICES	503,537	450,411	401,000	401,000	407,250	6,250
340-4460-431.66-10	TRUCKS	0	39,244	140,000	59,500	26,000	114,000-
* 340-4460-431.66-10	NON CAPITAL VEHICLES	0	39,244	140,000	59,500	26,000	114,000-
340-4460-431.73-19	PATHWAYS/TRAILS	38,965	114,761	190,000	190,000	77,300	112,700-
340-4460-431.73-23	ROAD PROJECTS	566,687	0	0	0	0	0
340-4460-431.73-80	BRIDGES	291,455	0	400,000	400,000	750,000	350,000
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	1,955,200	1,902,230	2,100,000	2,100,000	1,410,100	689,900-
340-4460-431.73-99	IMPROVEMENT-OTHER	143,225	132,936	250,000	200,000	250,000	0
* 340-4460-431.73-99	CAPITAL OUTLAY-IMPROVMENT	2,995,532	2,149,927	2,940,000	2,890,000	2,487,400	452,600-
340-4460-431.74-30	STREET SWEEPERS	189,143	0	0	0	0	0
* 340-4460-431.74-30	CAPITAL OUTLAY-MACH/EQUIP	189,143	0	0	0	0	0
340-4460-431.75-10	TRUCKS	0	192,865	115,000	195,500	405,000	290,000
* 340-4460-431.75-10	CAPITAL OUTLAY-VEHICLES	0	192,865	115,000	195,500	405,000	290,000
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	7,403	0	542,500	542,500	50,000	492,500-
340-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	85,000	85,000	0	85,000-
* 340-4460-431.76-67	CAPITAL OUTLAY-MFT	7,403	0	627,500	627,500	50,000	577,500-
340-4460-431.79-57	FARNSWORTH-5TH TO RTE 34	83,365	0	94,700	94,700	294,700	200,000
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	19,970	26,392	370,000	370,000	440,000	70,000
340-4460-431.79-63	MITCHELL -SADDLE -SULLIVA	0	0	131,800	131,800	0	131,800-
340-4460-431.79-64	EOLA-WOLF TO RT 30	63,379	37,647	100,000	100,000	62,300	37,700-
340-4460-431.79-99	OTHER	0	0	0	0	100,000	100,000
* 340-4460-431.79-99	CAPITAL OUTLAY-ROADS	166,714	64,039	796,500	796,500	997,000	200,500
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	174,310	4,990	175,000	175,000	175,000	0
* 340-4460-814.04-81	ROADWAY PROJECTS	174,310	4,990	175,000	175,000	175,000	0
**	STREET MAINTENANCE	4,036,639	2,912,714	5,205,000	5,205,000	4,557,650	647,350-
***	PUBLIC PROPERTIES	4,191,168	2,979,678	5,356,300	5,357,900	4,697,500	658,800-
****	CAPITAL IMPROVE FUND	5,969,516	3,498,614	7,384,974	7,384,974	8,374,700	989,726

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
345-3033-422.72-35	FIRE/POLICE FACILITY	0	1,296,736	2,300,000	2,300,000	1,003,200	1,296,800-
*	CAPITAL OUTLAY-BLDG PURCH	0	1,296,736	2,300,000	2,300,000	1,003,200	1,296,800-
**	FIRE	0	1,296,736	2,300,000	2,300,000	1,003,200	1,296,800-
***	FIRE	0	1,296,736	2,300,000	2,300,000	1,003,200	1,296,800-
****	KA/DU FIRE IMPACT FEE	0	1,296,736	2,300,000	2,300,000	1,003,200	1,296,800-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-0000-813.01-01	LEGAL	0	25,000	40,000	40,000	40,000	0
353-0000-813.01-02	RATING	0	18,500	20,000	20,000	20,000	0
353-0000-813.01-03	FINANCIAL CONSULTANT	0	23,250	25,000	25,000	25,000	0
353-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	129,290	160,000	160,000	160,000	0
353-0000-813.01-99	OTHER	0	8,250	15,000	15,000	15,000	0
* OTHER CHARGES		0	204,290	260,000	260,000	260,000	0
**	2017 GO BOND PROJECT	0	204,290	260,000	260,000	260,000	0
***	2017 GO BOND PROJECT	0	204,290	260,000	260,000	260,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	623,769	712,500	712,500	0	712,500-
*	CAPITAL OUTLAY-IMPROVMENT	0	623,769	712,500	712,500	0	712,500-
**	MANAGEMENT INFO SYSTEMS	0	623,769	712,500	712,500	0	712,500-
***	ADMINISTRATIVE SERVICES	0	623,769	712,500	712,500	0	712,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-1380-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	662,500	662,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	662,500	662,500
**	INFORMATION TECHNOLOGY	0	0	0	0	662,500	662,500
***	INNOVATION &CORE SERVICES	0	0	0	0	662,500	662,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-1710-417.71-01	COST OF LAND	0	0	3,500,000	3,500,000	0	3,500,000-
*	CAPITAL OUTLAY-LAND	0	0	3,500,000	3,500,000	0	3,500,000-
**	CENTRAL SERVICES	0	0	3,500,000	3,500,000	0	3,500,000-
***	NEIGHBORHOOD STANDARDS	0	0	3,500,000	3,500,000	0	3,500,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-1830-465.73-76	FOX WALK	0	0	0	0	100,000	100,000
353-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	27,000	27,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	127,000	127,000
**	ECONOMIC DEVELOPMENT	0	0	0	0	127,000	127,000
***	DEVELOPMENT SERVICES	0	0	0	0	127,000	127,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-3033-422.32-99	OTHER	0	0	100	100	0	100-
* 353-3033-422.32-99	PROFESSIONAL FEES	0	0	100	100	0	100-
353-3033-422.38-88	CENTRAL GAR./MAINTENANCE	0	0	5,000	5,000	0	5,000-
353-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	30,149	10,000	10,000	0	10,000-
* 353-3033-422.38-89	REPAIRS & MTCE. SERVICES	0	30,149	15,000	15,000	0	15,000-
353-3033-422.61-42	COMMUNICATIONS-RADIOS	0	0	35,000	35,000	0	35,000-
* 353-3033-422.61-42	SUPPLIES-GENERAL	0	0	35,000	35,000	0	35,000-
353-3033-422.64-12	COMPUTERS	0	0	5,000	5,000	0	5,000-
* 353-3033-422.64-12	SUPPLIES-COMPUTER	0	0	5,000	5,000	0	5,000-
353-3033-422.65-26	AMBULANCE-MEDICAL	0	5,547	7,000	7,000	0	7,000-
353-3033-422.65-27	AMBULANCE-OTHER	0	12,434	47,000	47,000	0	47,000-
* 353-3033-422.65-27	SUPPLIES-REPAIRS/MTCE	0	17,981	54,000	54,000	0	54,000-
353-3033-422.72-35	FIRE/POLICE FACILITY	0	779,254	1,700,000	1,700,000	920,700	779,300-
* 353-3033-422.72-35	CAPITAL OUTLAY-BLDG PURCH	0	779,254	1,700,000	1,700,000	920,700	779,300-
353-3033-422.75-10	TRUCKS	0	1,184,729	1,200,000	1,200,000	0	1,200,000-
353-3033-422.75-30	AMBULANCES	0	233,723	235,000	235,000	0	235,000-
* 353-3033-422.75-30	CAPITAL OUTLAY-VEHICLES	0	1,418,452	1,435,000	1,435,000	0	1,435,000-
**	FIRE	0	2,245,836	3,244,100	3,244,100	920,700	2,323,400-
***	FIRE	0	2,245,836	3,244,100	3,244,100	920,700	2,323,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4010-417.71-01	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

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4020-418.38-22	TRAFFIC SIGNALS	0	137,207	210,000	210,000	72,800	137,200-
*	REPAIRS & MTCE. SERVICES	0	137,207	210,000	210,000	72,800	137,200-
**	ELECTRICAL MAINTENANCE	0	137,207	210,000	210,000	72,800	137,200-
***	PUBLIC WORKS	0	137,207	210,000	210,000	3,572,800	3,362,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4433-437.73-20	PARKING LOTS	0	803,488	1,630,400	2,130,400	3,351,100	1,720,700
*	CAPITAL OUTLAY-IMPROVMENT	0	803,488	1,630,400	2,130,400	3,351,100	1,720,700
**	TRANSIT CENTER-ROUTE 25	0	803,488	1,630,400	2,130,400	3,351,100	1,720,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4434-437.73-20	PARKING LOTS	0	0	800,000	300,000	300,000	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	800,000	300,000	300,000	500,000-
**	TRANSIT CENTER-ROUTE 59	0	0	800,000	300,000	300,000	500,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4440-451.73-43	PARK IMPROVEMENTS	0	0	900,000	900,000	950,000	50,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	900,000	900,000	950,000	50,000
**	PARKS & RECREATION	0	0	900,000	900,000	950,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
353-4460-431.73-23	ROAD PROJECTS	0	56,671	555,000	555,000	501,600	53,400-
*	CAPITAL OUTLAY-IMPROVMENT	0	56,671	555,000	555,000	501,600	53,400-
**	STREET MAINTENANCE	0	56,671	555,000	555,000	501,600	53,400-
***	PUBLIC PROPERTIES	0	860,159	3,885,400	3,885,400	5,102,700	1,217,300
****	2017 GO BOND PROJECT	0	4,071,261	11,812,000	11,812,000	10,645,700	1,166,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	5,283	2,969	10,000	10,000	10,000	0
* OTHER CHARGES		5,283	2,969	10,000	10,000	10,000	0
401-0000-812.26-01	PRINCIPAL	140,000	0	0	0	0	0
401-0000-812.26-02	INTEREST	7,000	0	0	0	0	0
* SERIES 2007		147,000	0	0	0	0	0
401-0000-812.28-01	PRINCIPAL	985,000	0	1,010,000	1,010,000	1,040,000	30,000
401-0000-812.28-02	INTEREST	464,069	212,334	424,700	424,700	381,800	42,900-
* SERIES 2009A		1,449,069	212,334	1,434,700	1,434,700	1,421,800	12,900-
401-0000-812.29-01	PRINCIPAL	360,000	0	370,000	370,000	380,000	10,000
401-0000-812.29-02	INTEREST	122,804	56,002	112,100	112,100	101,000	11,100-
* SERIES 2009B		482,804	56,002	482,100	482,100	481,000	1,100-
401-0000-812.30-01	PRINCIPAL	1,105,000	0	1,135,000	1,135,000	1,020,000	115,000-
401-0000-812.30-02	INTEREST	97,800	32,325	64,700	64,700	30,600	34,100-
* SERIES 2011		1,202,800	32,325	1,199,700	1,199,700	1,050,600	149,100-
401-0000-812.32-01	PRINCIPAL	540,000	0	555,000	555,000	570,000	15,000
401-0000-812.32-02	INTEREST	115,294	52,247	104,500	104,500	93,400	11,100-
* SERIES 2012 B		655,294	52,247	659,500	659,500	663,400	3,900
401-0000-812.33-01	PRINCIPAL	645,000	0	660,000	660,000	0	660,000-
401-0000-812.33-02	INTEREST	26,100	6,600	13,200	13,200	0	13,200-
* SERIES 2012 C		671,100	6,600	673,200	673,200	0	673,200-
401-0000-812.34-01	PRINCIPAL	60,000	0	60,000	60,000	60,000	0
401-0000-812.34-02	INTEREST	286,531	142,666	285,400	285,400	283,600	1,800-
* SERIES 2013		346,531	142,666	345,400	345,400	343,600	1,800-
401-0000-812.35-01	PRINCIPAL	1,085,000	0	1,110,000	1,110,000	1,130,000	20,000
401-0000-812.35-02	INTEREST	213,840	96,070	192,200	192,200	170,000	22,200-
* SERIES 2014		1,298,840	96,070	1,302,200	1,302,200	1,300,000	2,200-
401-0000-812.36-02	INTEREST	245,294	122,647	245,300	245,300	245,300	0
* SERIES 2015A		245,294	122,647	245,300	245,300	245,300	0
401-0000-812.37-01	PRINCIPAL	1,600,000	0	2,190,000	2,190,000	2,260,000	70,000
401-0000-812.37-02	INTEREST	2,883,765	1,145,094	2,290,200	2,290,200	2,224,500	65,700-
* SERIES 2015C		4,483,765	1,145,094	4,480,200	4,480,200	4,484,500	4,300
401-0000-812.38-01	PRINCIPAL	0	0	0	0	680,000	680,000
401-0000-812.38-02	INTEREST	0	0	0	0	505,800	505,800
* SERIES 2017		0	0	0	0	1,185,800	1,185,800
** DEBT SERVICE FUND		10,987,780	1,868,954	10,832,300	10,832,300	11,186,000	353,700
*** DEBT SERVICE FUND		10,987,780	1,868,954	10,832,300	10,832,300	11,186,000	353,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
****	DEBT SERVICE FUND	10,987,780	1,868,954	10,832,300	10,832,300	11,186,000	353,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	143	475	1,500	1,500	1,500	0
* 410-0000-812.01-01	OTHER CHARGES	143	475	1,500	1,500	1,500	0
410-0000-812.30-01	PRINCIPAL	300,000	0	310,000	310,000	315,000	5,000
410-0000-812.30-02	INTEREST	53,400	22,200	44,400	44,400	35,100	9,300-
* 410-0000-812.30-02	SERIES 2011	353,400	22,200	354,400	354,400	350,100	4,300-
410-0000-812.31-01	PRINCIPAL	270,000	0	270,000	270,000	280,000	10,000
410-0000-812.31-02	INTEREST	623,419	307,659	615,400	615,400	607,300	8,100-
* 410-0000-812.31-02	SERIES 2012 A	893,419	307,659	885,400	885,400	887,300	1,900
**	LIBRARY BOND & INT FUND	1,246,962	330,334	1,241,300	1,241,300	1,238,900	2,400-
***	LIBRARY BOND & INT FUND	1,246,962	330,334	1,241,300	1,241,300	1,238,900	2,400-
****	LIBRARY BOND & INT FUND	1,246,962	330,334	1,241,300	1,241,300	1,238,900	2,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	71,910	81,414	155,052	155,052	158,431	3,379
504-1810-433.10-10	PRIOR YEAR RETRO	303	0	0	0	0	0
504-1810-433.10-31	OVERTIME/REGULAR	5,776	5,622	5,500	5,500	5,500	0
504-1810-433.10-50	SUPPLEMENT-VACTN BUY BACK	0	7	0	0	0	0
504-1810-433.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	2,000	2,000
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	2,640	0	1,600	1,600	1,600	0
504-1810-433.10-70	LONGEVITY PAY	1,225	1,134	1,124	1,124	1,440	316
* SALARIES		81,854	88,177	163,276	163,276	168,971	5,695
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	32,308	35,861	35,861	35,861	34,137	1,724-
504-1810-433.20-04	RETIREE HEALTH INSURANCE	8,450	15,322	15,322	15,322	26,062	10,740
504-1810-433.20-10	FICA/SOCIAL SECURITY	4,776	5,336	9,868	9,868	9,626	242-
504-1810-433.20-11	FICA/MEDICARE	1,117	1,248	2,308	2,308	2,251	57-
504-1810-433.20-12	PENSION/IMRF	10,940	12,130	21,781	21,781	20,895	886-
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	3,269	0	0	0	0	0
* EMPLOYEE BENEFITS		72,860	81,897	97,140	97,140	104,971	7,831
504-1810-433.32-01	LEGAL-OUTSIDE ATTORNEYS	1,008	3,528	500	800	500	0
504-1810-433.32-05	AUDIT	1,000	0	2,300	2,300	2,300	0
504-1810-433.32-07	ENGINEERING/SURVEYING	30,296	24,695	18,000	35,200	18,000	0
504-1810-433.32-99	OTHER	30,039	20,500	28,700	20,500	28,700	0
* PROFESSIONAL FEES		62,343	48,723	49,500	58,800	49,500	0
504-1810-433.34-01	BILLING-WATER CHARGES	388	365	1,000	1,000	1,000	0
* UTILITY SERVICES		388	365	1,000	1,000	1,000	0
504-1810-433.36-10	DISPOSAL/GARBAGE	745	359	2,000	2,000	2,000	0
* CLEANING SERVICES		745	359	2,000	2,000	2,000	0
504-1810-433.38-01	EQUIPMENT	240	1,432	25,200	9,700	25,200	0
504-1810-433.38-05	BUILDING & GROUNDS	32,504	11,974	40,200	40,200	40,200	0
504-1810-433.38-08	COMPUTER-P.C.	0	611	0	0	0	0
504-1810-433.38-14	EQUIPMENT-ELEVATORS	0	0	3,600	1,600	0	3,600-
504-1810-433.38-15	EQUIPMENT-COPIER	150	102	200	200	200	0
504-1810-433.38-25	WOLF MAINT	322,318	275,000	336,000	330,000	340,000	4,000
504-1810-433.38-40	INSECT CONTROL	1,534	1,568	1,700	1,700	1,700	0
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	2,780	7,938	4,000	10,000	4,000	0
504-1810-433.38-88	CENTRAL GAR./MAINTENANCE	218	967	3,600	3,600	2,000	1,600-
504-1810-433.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,000	1,000
* REPAIRS & MTCE. SERVICES		359,744	299,592	414,500	397,000	414,300	200-
504-1810-433.39-50	EQUIPMENT-OTHER	457	3,685	500	3,800	500	0
* RENTALS/LEASES		457	3,685	500	3,800	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 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
504-1810-433.42-01	EDUCATION/TRAINING	2,080	2,599	1,000	2,700	1,000	0
504-1810-433.42-03	TRAVEL/MEETINGS	314	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		2,394	2,599	1,200	2,900	1,200	0
504-1810-433.43-02	INSURANCE PREM/FIRE	4,500	4,500	9,000	9,000	9,000	0
* INSURANCE		4,500	4,500	9,000	9,000	9,000	0
504-1810-433.44-01	TELEPHONE	2,246	2,773	3,100	3,100	2,700	400-
* COMMUNICATION CHARGES		2,246	2,773	3,100	3,100	2,700	400-
504-1810-433.45-01	DUES	2,180	2,190	2,300	2,300	2,300	0
504-1810-433.45-03	POSTAGE	70	4	200	200	200	0
504-1810-433.45-04	U.P.S./FED EX	117	0	100	100	100	0
504-1810-433.45-07	COPIER COSTS	1	0	300	300	300	0
504-1810-433.45-12	ADVERTISING/PUBLICATION	0	77	0	200	0	0
504-1810-433.45-30	ASSESMENT-DRAINAGE	0	0	1,000	1,000	1,000	0
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	9,344	8,496	9,500	9,500	9,500	0
504-1810-433.45-77	WEATHER SERVICE FEES	1,469	1,487	1,500	1,500	1,500	0
* OTHER SERVICES & CHARGES		13,181	12,254	14,900	15,100	14,900	0
504-1810-433.61-01	OFFICE-DIRECT	379	365	500	500	500	0
504-1810-433.61-02	OFFICE-CENTRAL STORES	84	0	200	200	200	0
504-1810-433.61-19	FLAGS/BANNERS/SIGNS	200	0	0	0	200	200
504-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	502	46	700	700	700	0
504-1810-433.61-80	OTHER	206	46	500	500	500	0
* SUPPLIES-GENERAL		1,371	457	1,900	1,900	2,100	200
504-1810-433.62-01	NATURAL GAS	9,537	6,205	15,000	15,000	10,000	5,000-
504-1810-433.62-02	BOTTLED GAS	4,509	3,677	5,000	5,000	5,000	0
504-1810-433.62-04	ELECTRICITY-GEN'L	21,053	19,969	27,000	27,000	27,000	0
504-1810-433.62-30	OIL & LUBRICANTS	1,773	2,315	3,000	3,000	3,000	0
504-1810-433.62-40	FUEL	22,028	19,122	40,000	40,000	30,100	9,900-
* SUPPLIES-ENERGY		58,900	51,288	90,000	90,000	75,100	14,900-
504-1810-433.65-01	EQUIPMENT	14,663	1,506	26,000	26,000	26,000	0
504-1810-433.65-03	EQUIPMENT-RADIOS	0	0	2,000	2,000	2,000	0
504-1810-433.65-05	BUILDING & GROUNDS	2,801	12,693	12,000	15,000	12,000	0
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	7,649	6,150	10,000	10,000	10,000	0
504-1810-433.65-34	SIGNAGE	0	51,823	456,000	456,000	405,700	50,300-
504-1810-433.65-36	CHEMICALS	23,750	0	24,000	24,000	24,000	0
* SUPPLIES-REPAIRS/MTCE		48,863	72,172	530,000	533,000	479,700	50,300-
504-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	3,404	0	0	0	0	0
504-1810-433.73-99	IMPROVEMENT-OTHER	0	0	0	0	772,000	772,000
* CAPITAL OUTLAY-IMPROVMENT		3,404	0	0	0	772,000	772,000
504-1810-433.74-48	SNOW PLOW	0	154,012	154,000	154,000	183,000	29,000
* CAPITAL OUTLAY-MACH/EQUIP		0	154,012	154,000	154,000	183,000	29,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
504-1810-433.90-01	CAPITAL OUTLAY CAPITALIZD	3,404-	0	0	0	0	0
504-1810-433.90-10	DEPRECIATION EXPENSES	1,546,541	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,543,137	0	0	0	0	0
504-1810-499.01-00	IMRF NPL	15,204	0	0	0	0	0
*	IMRF NPL	15,204	0	0	0	0	0
**	AIRPORT	2,280,591	831,853	1,541,016	1,541,016	2,289,942	748,926
***	DEVELOPMENT SERVICES	2,280,591	831,853	1,541,016	1,541,016	2,289,942	748,926
****	AIRPORT FUND	2,280,591	831,853	1,541,016	1,541,016	2,289,942	748,926

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-0000-511.58-06	BOND & INTEREST (401)	1,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,000,000	0	0	0	0	0
**	WATER & SEWER FUND	1,000,000	0	0	0	0	0
***	WATER & SEWER FUND	1,000,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-1232-511.10-01	FULL-TIME/REGULAR	0	61,657	66,214	66,214	0	66,214-
* SALARIES		0	61,657	66,214	66,214	0	66,214-
510-1232-511.20-10	FICA/SOCIAL SECURITY	0	3,698	4,105	4,105	0	4,105-
510-1232-511.20-11	FICA/MEDICARE	0	865	960	960	0	960-
510-1232-511.20-12	PENSION/IMRF	0	8,225	8,833	8,833	0	8,833-
* EMPLOYEE BENEFITS		0	12,788	13,898	13,898	0	13,898-
510-1232-511.42-01	EDUCATION/TRAINING	0	0	3,400	3,400	0	3,400-
* TRAVEL & PROFESS DVLPMT		0	0	3,400	3,400	0	3,400-
510-1232-511.64-10	SOFTWARE APPLICATIONS	0	1,516	2,500	2,500	0	2,500-
* SUPPLIES-COMPUTER		0	1,516	2,500	2,500	0	2,500-
** MANAGEMENT INFO SYSTEMS		0	75,961	86,012	86,012	0	86,012-
*** ADMINISTRATIVE SERVICES		0	75,961	86,012	86,012	0	86,012-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-1380-511.10-01	FULL-TIME/REGULAR	0	0	0	0	69,015	69,015
* SALARIES		0	0	0	0	69,015	69,015
510-1380-511.20-10	FICA/SOCIAL SECURITY	0	0	0	0	4,145	4,145
510-1380-511.20-11	FICA/MEDICARE	0	0	0	0	969	969
510-1380-511.20-12	PENSION/IMRF	0	0	0	0	9,020	9,020
* EMPLOYEE BENEFITS		0	0	0	0	14,134	14,134
510-1380-511.42-01	EDUCATION/TRAINING	0	0	0	0	3,400	3,400
* TRAVEL & PROFESS DVLPMT		0	0	0	0	3,400	3,400
510-1380-511.64-10	SOFTWARE APPLICATIONS	0	0	0	0	2,500	2,500
* SUPPLIES-COMPUTER		0	0	0	0	2,500	2,500
** INFORMATION TECHNOLOGY		0	0	0	0	89,049	89,049
*** INNOVATION &CORE SERVICES		0	0	0	0	89,049	89,049

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	740,826	657,004	767,467	767,467	781,660	14,193
510-2560-511.10-10	PRIOR YEAR RETRO	1,798	0	0	0	0	0
510-2560-511.10-25	VEHICLE USE	1,977	1,406	2,100	2,100	1,400	700-
510-2560-511.10-31	OVERTIME/REGULAR	412	1,675	5,000	5,000	5,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	4,923	7,210	5,000	5,000	5,000	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	3,276	4,912	3,200	3,200	4,771	1,571
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	13,604	0	18,000	18,000	18,000	0
510-2560-511.10-70	LONGEVITY PAY	6,204	6,161	5,848	5,848	7,439	1,591
* SALARIES		773,020	678,368	816,615	816,615	833,270	16,655
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	193,846	215,164	215,164	215,164	204,819	10,345-
510-2560-511.20-04	RETIREE HEALTH INSURANCE	241,255	124,110	124,110	124,110	101,852	22,258-
510-2560-511.20-10	FICA/SOCIAL SECURITY	45,864	42,346	49,388	49,388	48,638	750-
510-2560-511.20-11	FICA/MEDICARE	10,727	9,904	11,710	11,710	11,394	316-
510-2560-511.20-12	PENSION/IMRF	103,602	94,502	111,337	111,337	106,380	4,957-
510-2560-511.20-20	CLOTHING	1,528	626	1,200	1,200	1,200	0
510-2560-511.20-22	DUES-HEALTH/FITNESS	140	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	8,924	0	0	0	0	0
* EMPLOYEE BENEFITS		617,886	498,792	525,309	525,309	486,683	38,626-
510-2560-511.32-05	AUDIT	23,545	21,600	23,000	23,000	23,000	0
510-2560-511.32-06	TESTING SERVICES	7,879	7,343	5,000	7,600	5,000	0
510-2560-511.32-99	OTHER	0	0	270,500	15,400	0	270,500-
* PROFESSIONAL FEES		31,424	28,943	298,500	46,000	28,000	270,500-
510-2560-511.36-66	VEHICLES	74	12	0	0	0	0
* CLEANING SERVICES		74	12	0	0	0	0
510-2560-511.38-01	EQUIPMENT	1,002	35	1,000	1,000	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	42,513	44,639	53,000	48,000	53,000	0
510-2560-511.38-15	EQUIPMENT-COPIER	174	119	300	300	300	0
510-2560-511.38-53	WATER METER CHANGE-OUT	605,300	507,255	648,000	648,000	0	648,000-
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	11,371	9,105	25,700	25,700	20,200	5,500-
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	3,126	0	0	0	0	0
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	1,588	2,568	2,900	2,900	1,700	1,200-
* REPAIRS & MTCE. SERVICES		665,074	563,721	730,900	725,900	76,200	654,700-
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	5,818	4,458	7,100	7,100	7,100	0
510-2560-511.42-03	TRAVEL/MEETINGS	13	26	100	100	100	0
510-2560-511.42-07	MILEAGE	434	212	300	300	300	0
* TRAVEL & PROFESS DVLPMNT		6,265	4,696	7,500	7,500	7,500	0
510-2560-511.44-04	TELEPHONE-MOBILE	1,883	1,288	1,644	1,644	1,356	288-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-2560-511.44-15	FEE-LANGUAGE LINE	38,471	10,777	25,000	25,000	25,000	0
*	COMMUNICATION CHARGES	40,354	12,065	26,644	26,644	26,356	288-
510-2560-511.45-01	DUES	300	306	300	300	300	0
510-2560-511.45-02	SUBSCRIPTIONS	274	0	200	200	200	0
510-2560-511.45-03	POSTAGE	133,141	132,101	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	186	1,928	100	100	1,000	900
510-2560-511.45-12	ADVERTISING/PUBLICATION	272	0	300	300	300	0
510-2560-511.45-80	BANK SERVICE FEES	95,449	67,721	110,000	110,000	110,000	0
510-2560-511.45-87	DR/CR CARD DISC. & FEES	147,152	134,456	110,000	110,000	110,000	0
510-2560-511.45-99	OTHER	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	376,774	336,512	366,300	366,300	367,200	900
510-2560-511.61-01	OFFICE-DIRECT	3,026	1,506	2,700	2,700	2,700	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,584	648	1,500	1,500	1,500	0
510-2560-511.61-09	CUSTOM PRINTING	35,120	36,377	40,000	40,000	40,000	0
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	368	0	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	670	2,045	1,200	2,700	1,200	0
510-2560-511.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
510-2560-511.61-80	OTHER	349	445	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	41,117	41,021	47,700	49,200	47,700	0
510-2560-511.62-40	FUEL	9,880	8,972	14,400	14,400	11,600	2,800-
*	SUPPLIES-ENERGY	9,880	8,972	14,400	14,400	11,600	2,800-
510-2560-511.64-11	HARDWARE APPLICATIONS	2,869	0	0	0	0	0
510-2560-511.64-12	COMPUTERS	0	892	0	900	0	0
*	SUPPLIES-COMPUTER	2,869	892	0	900	0	0
510-2560-511.65-01	EQUIPMENT	931	463	1,000	1,000	1,000	0
510-2560-511.65-13	EQUIPMENT-TELEPHONE	27	0	0	0	0	0
510-2560-511.65-34	SIGNAGE	28	0	0	0	0	0
510-2560-511.65-50	WATER METERS & PARTS	1,328,951	1,062,323	1,042,000	1,297,100	0	1,042,000-
*	SUPPLIES-REPAIRS/MTCE	1,329,937	1,062,786	1,043,000	1,298,100	1,000	1,042,000-
510-2560-511.66-01	AUTOMOBILES	15,227	0	0	0	0	0
*	NON CAPITAL VEHICLES	15,227	0	0	0	0	0
**	METER READING/BILLING	3,918,901	3,245,780	3,885,868	3,885,868	1,894,509	1,991,359-
***	FINANCE	3,918,901	3,245,780	3,885,868	3,885,868	1,894,509	1,991,359-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4058-499.01-00	IMRF NPL	880,722	0	0	0	0	0
* IMRF NPL		880,722	0	0	0	0	0
510-4058-511.07-01	PRINCIPAL	17,586	0	0	0	0	0
* 2009A IEPA LOAN		17,586	0	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,255,065	2,048,932	2,514,864	2,514,864	2,567,953	53,089
510-4058-511.10-10	PRIOR YEAR RETRO	3,941	0	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	139,066	129,818	140,000	140,000	140,000	0
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	34,515	22,727	35,000	35,000	35,000	0
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	23,241	24,496	23,000	23,000	24,000	1,000
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	63,986	590-	15,000	15,000	20,000	5,000
510-4058-511.10-52	SUPPLEMENT-OTHER	8,254	7,873	7,560	7,560	7,560	0
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	116,439	782-	100,000	100,000	105,000	5,000
510-4058-511.10-70	LONGEVITY PAY	33,822	29,857	32,759	32,759	32,558	201-
* SALARIES		2,678,329	2,262,331	2,868,183	2,868,183	2,932,071	63,888
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	500,769	555,840	555,840	555,840	529,116	26,724-
510-4058-511.20-04	RETIREE HEALTH INSURANCE	1,060,617	474,564	474,564	474,564	484,726	10,162
510-4058-511.20-10	FICA/SOCIAL SECURITY	156,964	133,223	168,761	168,761	154,220	14,541-
510-4058-511.20-11	FICA/MEDICARE	37,798	31,749	39,968	39,968	36,622	3,346-
510-4058-511.20-12	PENSION/IMRF	361,499	302,412	379,173	379,173	340,850	38,323-
510-4058-511.20-20	CLOTHING	8,353	3,308	10,000	10,000	9,500	500-
510-4058-511.20-22	DUES-HEALTH/FITNESS	1,577	750	2,600	2,600	2,500	100-
510-4058-511.20-24	TOOLS-REIMBURSEMENT	1,324	1,354	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	12,705	0	0	0	0	0
* EMPLOYEE BENEFITS		2,201,606	1,563,200	1,692,406	1,692,406	1,619,034	73,372-
510-4058-511.32-06	TESTING SERVICES	45,423	44,454	49,300	60,300	75,300	26,000
510-4058-511.32-07	ENGINEERING/SURVEYING	59,742	75,783	155,800	155,800	110,500	45,300-
510-4058-511.32-21	INSPECTION SERVICES	7,288	14,320	25,000	25,000	23,000	2,000-
510-4058-511.32-23	WATER LEAK TEST SERVICES	17,117	126,784	937,000	937,000	809,100	127,900-
* PROFESSIONAL FEES		129,570	261,341	1,167,100	1,178,100	1,017,900	149,200-
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	1,006	1,446	2,800	2,800	2,600	200-
510-4058-511.34-90	N AURORA WATER-DEERPATH	3,713	2,946	5,000	5,000	4,500	500-
* UTILITY SERVICES		4,719	4,392	7,800	7,800	7,100	700-
510-4058-511.36-15	MOWING/LAWN-WEED	1,875	0	2,300	2,300	2,300	0
510-4058-511.36-58	LIME SLURRY REMOVAL	1,368,541	1,277,392	1,688,038	1,632,038	1,685,852	2,186-
* CLEANING SERVICES		1,370,416	1,277,392	1,690,338	1,634,338	1,688,152	2,186-
510-4058-511.38-01	EQUIPMENT	212,764	268,852	310,600	390,600	293,800	16,800-
510-4058-511.38-05	BUILDING & GROUNDS	22,402	47,468	30,000	76,000	30,000	0
510-4058-511.38-14	EQUIPMENT-ELEVATORS	4,964	4,729	5,000	5,000	5,000	0
510-4058-511.38-15	EQUIPMENT-COPIER	1,231	894	1,000	1,000	1,500	500
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	319,890	197,359	297,920	297,920	299,314	1,394

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	3,840	0	4,000	4,000	4,000	0
510-4058-511.38-31	WATER WELLS	27,989	262,179	265,000	265,000	270,000	5,000
510-4058-511.38-32	WATER TANKS & SITES	9,850	6,545	14,000	14,000	13,000	1,000-
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	12,715	880	30,000	30,000	30,000	0
510-4058-511.38-34	LANDSCAPING	80	0	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	3,244	3,748	4,500	4,500	4,000	500-
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	25,626	28,711	45,500	45,500	34,400	11,100-
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	6,364	5,943	0	0	10,000	10,000
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	4,124	1,821	300	300	2,300	2,000
*	REPAIRS & MTCE. SERVICES	657,902	831,948	1,011,320	1,137,320	1,000,814	10,506-
510-4058-511.39-50	EQUIPMENT-OTHER	2,379	8,831	2,500	9,500	2,500	0
510-4058-511.39-60	RIGHT OF WAY	2,195	2,261	2,400	2,400	2,400	0
*	RENTALS/LEASES	4,574	11,092	4,900	11,900	4,900	0
510-4058-511.40-40	LIABILITY INSURANCE	200,000	200,000	200,000	200,000	200,000	0
*	INSURANCE	200,000	200,000	200,000	200,000	200,000	0
510-4058-511.42-01	EDUCATION/TRAINING	3,999	4,593	7,600	7,600	7,200	400-
510-4058-511.42-03	TRAVEL/MEETINGS	611	285	800	800	700	100-
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	27	14	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,637	4,892	8,500	8,500	8,000	500-
510-4058-511.44-04	TELEPHONE-MOBILE	7,631	6,127	8,808	8,808	8,820	12
*	COMMUNICATION CHARGES	7,631	6,127	8,808	8,808	8,820	12
510-4058-511.45-01	DUES	2,790	2,956	3,700	3,700	3,700	0
510-4058-511.45-02	SUBSCRIPTIONS	764	767	1,100	1,100	900	200-
510-4058-511.45-03	POSTAGE	3,744	1,880	7,000	7,000	3,375	3,625-
510-4058-511.45-04	U.P.S./FED EX	3,820	8,093	3,200	3,200	4,000	800
510-4058-511.45-07	COPIER COSTS	20	19	300	300	200	100-
510-4058-511.45-12	ADVERTISING/PUBLICATION	289	582	700	700	600	100-
510-4058-511.45-18	PROMO MATERIALS/SERVICES	0	0	300	300	300	0
510-4058-511.45-32	LICENSES/PERMITS	7,771	7,769	8,305	8,305	8,305	0
510-4058-511.45-59	TOILET REBATE	0	0	55,000	0	0	55,000-
*	OTHER SERVICES & CHARGES	19,198	22,066	79,605	24,605	21,380	58,225-
510-4058-511.49-01	GENERAL FUND	1,114,230	1,158,565	1,158,565	1,158,565	1,171,351	12,786
*	ADMINISTRATIVE SERVICES	1,114,230	1,158,565	1,158,565	1,158,565	1,171,351	12,786
510-4058-511.61-01	OFFICE-DIRECT	3,061	1,037	3,800	3,800	3,700	100-
510-4058-511.61-02	OFFICE-CENTRAL STORES	595	312	700	700	700	0
510-4058-511.61-09	CUSTOM PRINTING	5,414	1,168	7,000	7,000	2,500	4,500-
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
510-4058-511.61-13	FIRST AID	66	95	100	100	100	0
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	282	0	200	200	300	100
510-4058-511.61-30	LABORATORY/TESTING	81,628	71,630	67,700	74,700	71,000	3,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,368	1,953	4,000	4,000	4,000	0
510-4058-511.61-41	FURNITURE/FIXTURES	426	0	0	0	0	0
510-4058-511.61-80	OTHER	507	0	400	400	400	0
* 510-4058-511.61-80	SUPPLIES-GENERAL	96,347	76,195	84,000	91,000	82,800	1,200-
510-4058-511.62-01	NATURAL GAS	20,324	20,850	23,000	23,000	23,000	0
510-4058-511.62-04	ELECTRICITY-GEN'L	1,347,393	1,092,244	1,430,000	1,430,000	1,430,000	0
510-4058-511.62-30	OIL & LUBRICANTS	1,945	0	1,300	1,300	1,400	100
510-4058-511.62-40	FUEL	12,250	11,682	19,600	19,600	14,000	5,600-
* 510-4058-511.62-40	SUPPLIES-ENERGY	1,381,912	1,124,776	1,473,900	1,473,900	1,468,400	5,500-
510-4058-511.64-11	HARDWARE APPLICATIONS	1,559	0	40,000	40,000	40,000	0
510-4058-511.64-12	COMPUTERS	20,533	2,654	48,000	48,000	40,000	8,000-
510-4058-511.64-13	PRINTERS	243	0	0	0	0	0
* 510-4058-511.64-13	SUPPLIES-COMPUTER	22,335	2,654	88,000	88,000	80,000	8,000-
510-4058-511.65-01	EQUIPMENT	193,389	73,705	200,000	160,000	220,000	20,000
510-4058-511.65-05	BUILDING & GROUNDS	15,176	10,924	25,000	25,000	25,000	0
510-4058-511.65-34	SIGNAGE	135	12	0	0	0	0
510-4058-511.65-36	CHEMICALS	1,702,412	1,483,798	1,724,966	1,724,966	1,681,420	43,546-
* 510-4058-511.65-36	SUPPLIES-REPAIRS/MTCE	1,911,112	1,568,439	1,949,966	1,909,966	1,926,420	23,546-
510-4058-511.66-10	TRUCKS	27,203	0	0	0	60,000	60,000
* 510-4058-511.66-10	NON CAPITAL VEHICLES	27,203	0	0	0	60,000	60,000
510-4058-511.73-01	WATER-LINE EXTENSIONS	0	290,217	850,000	699,100	850,000	0
510-4058-511.73-02	WATER-LINE REHAB	3,339,797	1,736,924	2,787,500	2,787,500	4,429,700	1,642,200
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	326,500	326,500	652,200	325,700
510-4058-511.73-05	WATER-TANKS & SITES	19,128	0	621,500	621,500	621,500	0
510-4058-511.73-07	WATER-LIME WASTE PROJECT	100,960	0	6,667,000	6,667,000	4,667,000	2,000,000-
510-4058-511.73-08	WATER-TREATMENT PLANT	304,838	0	0	0	0	0
* 510-4058-511.73-08	CAPITAL OUTLAY-IMPROVMENT	3,764,723	2,027,141	11,277,500	11,126,600	11,245,400	32,100-
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	477	0	462,400	462,400	462,400	0
* 510-4058-511.74-41	CAPITAL OUTLAY-MACH/EQUIP	477	0	462,400	462,400	462,400	0
510-4058-511.79-61	PINNEY STREET PLAZA	0	0	200,000	200,000	0	200,000-
* 510-4058-511.79-61	CAPITAL OUTLAY-ROADS	0	0	200,000	200,000	0	200,000-
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	6,267,141-	0	0	0	0	0
510-4058-511.90-10	DEPRECIATION EXPENSES	4,018,066	0	0	0	0	0
* 510-4058-511.90-10	CAPITAL-DEPREC/CONTRA	2,249,075-	0	0	0	0	0
510-4058-820.05-01	PRINCIPAL	556,422	572,703	572,700	572,700	589,500	16,800
510-4058-820.05-02	INTEREST	114,867	102,626	102,700	102,700	85,900	16,800-
510-4058-820.05-09	PRINCIPAL REVERSAL	556,422-	0	0	0	0	0
* 510-4058-820.05-09	2000 IEPA LOAN	114,867	675,329	675,400	675,400	675,400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4058-820.07-01	PRINCIPAL	17,586	35,173	35,200	35,200	35,200	0
510-4058-820.07-09	REVERSAL	35,173-	0	0	0	0	0
* 2009A	IEPA LOAN	17,587-	35,173	35,200	35,200	35,200	0
**	WATER PRODUCTION	14,343,434	13,113,053	26,143,891	25,992,991	25,715,542	428,349-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	216,722	202,274	220,251	220,251	226,884	6,633
510-4062-511.10-31	OVERTIME/REGULAR	11,863	15,482	8,000	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	4,141	4,402	8,000	8,000	8,000	0
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
510-4062-511.10-52	SUPPLEMENT-OTHER	1,566	1,410	1,560	1,560	1,564	4
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	10,155	0	8,000	8,000	8,000	0
510-4062-511.10-70	LONGEVITY PAY	5,606	5,126	5,139	5,139	5,294	155
* SALARIES		250,053	228,694	260,950	260,950	267,742	6,792
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	53,791	53,791	51,205	2,586-
510-4062-511.20-04	RETIREE HEALTH INSURANCE	109,748	31,777	31,777	31,777	54,777	23,000
510-4062-511.20-10	FICA/SOCIAL SECURITY	15,031	13,664	15,615	15,615	14,003	1,612-
510-4062-511.20-11	FICA/MEDICARE	3,515	3,196	3,652	3,652	3,275	377-
510-4062-511.20-12	PENSION/IMRF	33,730	30,323	34,812	34,812	30,550	4,262-
510-4062-511.20-20	CLOTHING	697	567	1,000	1,000	1,000	0
510-4062-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
* EMPLOYEE BENEFITS		223,183	145,318	152,647	152,647	166,810	14,163
510-4062-511.32-06	TESTING SERVICES	0	0	0	0	2,000	2,000
* PROFESSIONAL FEES		0	0	0	0	2,000	2,000
510-4062-511.38-01	EQUIPMENT	0	0	0	2,000	3,500	3,500
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	33,739	11,309	17,800	17,800	28,700	10,900
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	15	6,942	2,500	2,500	2,600	100
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	1,153	1,768	1,600	1,600	2,100	500
* REPAIRS & MTCE. SERVICES		34,907	20,019	21,900	23,900	36,900	15,000
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	2,100	100
* TRAVEL & PROFESS DVLPMNT		0	0	2,000	2,000	2,100	100
510-4062-511.45-03	POSTAGE	204	0	0	0	0	0
510-4062-511.45-32	LICENSES/PERMITS	30	30	0	0	0	0
* OTHER SERVICES & CHARGES		234	30	0	0	0	0
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	47	494	1,000	1,000	2,000	1,000
510-4062-511.61-80	OTHER	0	0	1,000	1,000	1,000	0
* SUPPLIES-GENERAL		47	494	2,000	2,000	3,000	1,000
510-4062-511.62-40	FUEL	6,988	7,063	11,200	11,200	8,000	3,200-
* SUPPLIES-ENERGY		6,988	7,063	11,200	11,200	8,000	3,200-
510-4062-511.65-01	EQUIPMENT	750	607	3,000	3,000	3,100	100
510-4062-511.65-50	WATER METERS & PARTS	939,522	893,305	930,000	928,000	976,500	46,500
510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	71,491-	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		868,781	893,912	933,000	931,000	979,600	46,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4062-511.66-20	VANS	0	24,090	30,000	30,000	30,000	0
* NON CAPITAL	VEHICLES	0	24,090	30,000	30,000	30,000	0
**	WATER METER MAINTENANCE	1,393,193	1,328,620	1,422,697	1,422,697	1,505,152	82,455

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	2,613,513	2,341,483	2,710,844	2,710,844	2,757,395	46,551
510-4063-511.10-07	PART-TIME/SEASONAL	27,299	62,555	38,775	38,775	34,270	4,505-
510-4063-511.10-09	PART-TIME/TEMPORARY	731	0	7,000	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	8,366	0	0	0	0	0
510-4063-511.10-25	VEHICLE USE	505	747	800	800	800	0
510-4063-511.10-31	OVERTIME/REGULAR	247,573	195,581	225,000	225,000	225,000	0
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	16,639	32,218	31,000	31,000	31,000	0
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	143,358	23,204	75,000	75,000	75,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	20,215	16,433	19,900	19,900	19,900	0
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	120,241	0	100,000	100,000	100,000	0
510-4063-511.10-70	LONGEVITY PAY	33,942	26,291	29,252	29,252	31,501	2,249
* SALARIES		3,232,382	2,698,512	3,237,571	3,237,571	3,281,866	44,295
510-4063-511.11-81	SEVERANCE	0	10,918	0	0	0	0
510-4063-511.11-82	VACATION	304-	1,047	0	0	0	0
510-4063-511.11-83	SICK	0	9,293	0	0	0	0
* SALARIES/FINAL PAY		304-	21,258	0	0	0	0
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	613,846	681,353	681,353	681,353	665,663	15,690-
510-4063-511.20-04	RETIREE HEALTH INSURANCE	1,196,249	511,640	511,640	511,640	544,630	32,990
510-4063-511.20-10	FICA/SOCIAL SECURITY	184,816	159,050	164,678	164,678	167,748	3,070
510-4063-511.20-11	FICA/MEDICARE	44,473	37,547	38,807	38,807	39,515	708
510-4063-511.20-12	PENSION/IMRF	428,422	359,340	373,366	373,366	366,913	6,453-
510-4063-511.20-20	CLOTHING	19,050	6,917	17,225	17,225	21,000	3,775
510-4063-511.20-22	DUES-HEALTH/FITNESS	3,659	1,558	2,800	2,800	2,900	100
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	7,413-	0	0	0	0	0
* EMPLOYEE BENEFITS		2,519,102	1,793,405	1,830,869	1,830,869	1,849,369	18,500
510-4063-511.32-06	TESTING SERVICES	70,452	9,591	55,000	45,000	77,500	22,500
510-4063-511.32-18	ENVIRONMENTAL STUDY	98,950	98,950	99,000	99,000	105,000	6,000
510-4063-511.32-20	CONTRACTED SERVICES	10,602	8,365	10,000	15,000	11,000	1,000
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	70,371	80,812	125,000	108,000	152,100	27,100
510-4063-511.32-50	TEMPORARY SERVICES	0	0	3,000	3,000	3,000	0
* PROFESSIONAL FEES		250,375	197,718	292,000	270,000	348,600	56,600
510-4063-511.34-01	BILLING-WATER CHARGES	1,241	1,094	1,500	1,500	1,500	0
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	3,427	4,282	3,000	3,000	3,000	0
* UTILITY SERVICES		4,668	5,376	4,500	4,500	4,500	0
510-4063-511.36-05	PEST CONTROL	1,590	1,800	0	2,400	2,500	2,500
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	61,229	60,197	65,000	65,000	68,250	3,250
510-4063-511.36-99	OTHER	5,641	3,702	5,000	5,000	6,000	1,000
* CLEANING SERVICES		68,460	65,699	70,000	72,400	76,750	6,750
510-4063-511.38-01	EQUIPMENT	32,226	19,437	44,000	44,200	46,000	2,000
510-4063-511.38-05	BUILDING & GROUNDS	32,039	18,398	39,000	39,000	125,000	86,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
510-4063-511.38-15	EQUIPMENT-COPIER	320	216	500	500	550	50
510-4063-511.38-30	WATER LINES	65,938	42,283	45,000	45,000	70,000	25,000
510-4063-511.38-34	LANDSCAPING	95,507	68,251	70,000	83,000	95,000	25,000
510-4063-511.38-35	SEWER LINES/SANITARY	10,721	24,577	35,000	30,500	35,000	0
510-4063-511.38-37	TELEVISE-W&S LINES	0	0	25,000	5,500	5,000	20,000-
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	612,900	438,992	625,000	595,500	656,250	31,250
510-4063-511.38-40	INSECT CONTROL	0	0	0	0	500	500
510-4063-511.38-41	FEES-ALARM SERVICE	2,932	3,233	3,500	3,500	3,500	0
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	265,922	216,238	189,000	228,400	290,000	101,000
510-4063-511.38-47	LEAK DETECTION SERVICES	54,831	6,368	75,000	75,000	75,000	0
510-4063-511.38-67	SEWER LIFT STATIONS	64,369	66,212	85,000	85,000	89,000	4,000
510-4063-511.38-68	WATERMAIN FLUSHING	338,880	283,884	464,000	392,300	583,300	119,300
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	433,860	299,468	465,000	465,000	428,600	36,400-
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	11,384	10,829	500	12,000	10,000	9,500
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	34,689	49,571	22,800	22,800	28,700	5,900
* REPAIRS & MTCE. SERVICES		2,056,518	1,547,957	2,189,800	2,128,700	2,542,900	353,100
510-4063-511.39-11	PAGERS	2,148	1,311	2,200	2,200	2,300	100
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	0	0	7,000	7,000
510-4063-511.39-50	EQUIPMENT-OTHER	0	8,090	0	8,800	3,000	3,000
* RENTALS/LEASES		2,148	9,401	2,200	11,000	12,300	10,100
510-4063-511.40-40	LIABILITY INSURANCE	36,000	36,000	36,000	36,000	36,000	0
* INSURANCE		36,000	36,000	36,000	36,000	36,000	0
510-4063-511.42-01	EDUCATION/TRAINING	9,025	14,084	14,400	14,100	15,100	700
510-4063-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	4,031	4,359	3,200	7,700	4,400	1,200
* TRAVEL & PROFESS DVLPMT		13,056	18,443	17,700	21,900	19,600	1,900
510-4063-511.44-02	TELEPHONE-ALARM	2,001	1,835	2,400	2,400	2,400	0
510-4063-511.44-04	TELEPHONE-MOBILE	13,121	14,124	17,364	17,364	17,424	60
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	28,906	26,364	30,000	29,000	31,500	1,500
* COMMUNICATION CHARGES		44,028	42,323	49,764	48,764	51,324	1,560
510-4063-511.45-01	DUES	0	0	400	400	400	0
510-4063-511.45-03	POSTAGE	5	2,165	100	100	3,000	2,900
510-4063-511.45-04	U.P.S./FED EX	0	63	0	200	200	200
510-4063-511.45-07	COPIER COSTS	1,227	2,373	500	500	2,500	2,000
510-4063-511.45-12	ADVERTISING/PUBLICATION	1,393	837	700	1,100	700	0
510-4063-511.45-32	LICENSES/PERMITS	1,172	803	1,500	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	8,884	8,563	12,000	12,000	12,600	600
* OTHER SERVICES & CHARGES		12,681	14,804	15,200	15,800	20,900	5,700
510-4063-511.49-01	GENERAL FUND	1,114,230	1,158,565	1,158,565	1,158,565	1,171,351	12,786
* ADMINISTRATIVE SERVICES		1,114,230	1,158,565	1,158,565	1,158,565	1,171,351	12,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4063-511.61-01	OFFICE-DIRECT	3,132	1,455	6,000	5,800	6,300	300
510-4063-511.61-09	CUSTOM PRINTING	5,335	453	4,000	4,000	3,000	1,000-
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	1,149	2,500	2,500	2,500	0
510-4063-511.61-13	FIRST AID	980	722	1,500	1,500	1,500	0
510-4063-511.61-19	FLAGS/BANNERS/SIGNS	0	172	0	0	250	250
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	18,104	12,862	8,000	15,500	13,600	5,600
510-4063-511.61-41	FURNITURE/FIXTURES	2,931	0	1,500	1,500	1,500	0
510-4063-511.61-80	OTHER	5,076	2,561	4,000	4,500	4,000	0
* SUPPLIES-GENERAL		35,558	19,374	27,500	35,300	32,650	5,150
510-4063-511.62-01	NATURAL GAS	24,409	27,729	40,000	40,000	40,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	27,657	19,811	25,000	25,000	25,000	0
510-4063-511.62-30	OIL & LUBRICANTS	0	0	1,500	1,500	1,500	0
510-4063-511.62-40	FUEL	85,467	86,673	136,000	136,000	103,700	32,300-
* SUPPLIES-ENERGY		137,533	134,213	202,500	202,500	170,200	32,300-
510-4063-511.63-02	EQUIPMENT-COPY MACHINES	0	8,361	0	8,500	0	0
510-4063-511.63-41	PUMPS	0	0	22,500	52,000	109,500	87,000
510-4063-511.63-99	OTHER	0	0	16,000	16,000	28,500	12,500
* SUPPLIES-MACH/EQUIP		0	8,361	38,500	76,500	138,000	99,500
510-4063-511.64-11	HARDWARE APPLICATIONS	8,737	391	0	600	0	0
510-4063-511.64-12	COMPUTERS	6,745	0	0	0	0	0
510-4063-511.64-13	PRINTERS	175	0	2,000	2,000	2,100	100
* SUPPLIES-COMPUTER		15,657	391	2,000	2,600	2,100	100
510-4063-511.65-01	EQUIPMENT	40,317	22,370	45,000	33,500	61,000	16,000
510-4063-511.65-05	BUILDING & GROUNDS	18,036	10,340	12,000	14,500	19,000	7,000
510-4063-511.65-13	EQUIPMENT-TELEPHONE	280	610	0	800	300	300
510-4063-511.65-21	GRAVEL/SAND/DIRT	66,476	51,533	45,000	55,000	60,000	15,000
510-4063-511.65-22	HOT MIX/COLD MIX	42,495	32,568	55,000	55,000	50,000	5,000-
510-4063-511.65-34	SIGNAGE	1,535	334	4,000	4,000	4,000	0
510-4063-511.65-36	CHEMICALS	1,532	2,199	700	3,500	1,600	900
510-4063-511.65-60	WATER LINES	220,518	210,654	237,000	237,000	248,850	11,850
510-4063-511.65-65	SEWER LINES/SANITARY	8,092	2,245	15,000	13,100	15,750	750
510-4063-511.65-67	SEWER LIFT STATIONS	7,532	16,957	10,000	25,000	15,000	5,000
510-4063-511.65-99	OTHER	271	966	500	500	500	0
* SUPPLIES-REPAIRS/MTCE		407,084	350,776	424,200	441,900	476,000	51,800
510-4063-511.66-10	TRUCKS	0	48,254	45,000	49,000	45,000	0
* NON CAPITAL VEHICLES		0	48,254	45,000	49,000	45,000	0
510-4063-511.73-02	WATER-LINE REHAB	448,019	247,056	600,000	486,000	160,000	440,000-
510-4063-511.73-04	WATER-WELLS	444,861	0	0	0	0	0
510-4063-511.73-09	SEWER SEPARATION	240,161	2,019	110,500	110,500	108,400	2,100-
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	68,128	37,799	138,100	138,100	210,300	72,200
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	1,695,072	2,405,220	4,479,800	4,479,800	5,655,000	1,175,200
* CAPITAL OUTLAY-IMPROVMENT		2,896,241	2,692,094	5,328,400	5,214,400	6,133,700	805,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
510-4063-511.74-29	BACK HOES	0	133,600	20,000	134,000	0	20,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	133,600	20,000	134,000	0	20,000-
510-4063-511.75-10	TRUCKS	724,915	150,866	0	150,900	0	0
*	CAPITAL OUTLAY-VEHICLES	724,915	150,866	0	150,900	0	0
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	1,487,015-	0	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	399,347	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,087,668-	0	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	475	475	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	475	475	1,000	1,000	1,000	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	910,000	940,000	940,000	940,000	980,000	40,000
510-4063-820.11-02	INTEREST	970,375	945,350	945,400	945,400	917,150	28,250-
510-4063-820.11-03	AMORTIZATION EXPENSE	16,375-	0	0	0	0	0
510-4063-820.11-09	PRINCIPAL REVERSAL	910,000-	0	0	0	0	0
*	SERIES 2015B	954,000	1,885,350	1,885,400	1,885,400	1,897,150	11,750
**	WATER & SEWER MAINTENANCE	13,437,139	13,189,124	17,034,669	17,185,569	18,467,260	1,432,591
***	PUBLIC WORKS	29,173,766	27,630,797	44,601,257	44,601,257	45,687,954	1,086,697
****	WATER & SEWER FUND	34,092,667	30,952,538	48,573,137	48,573,137	47,671,512	901,625-

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-1710-417.38-05	BUILDING & GROUNDS	10,999	48,206	119,500	115,500	0	119,500-
520-1710-417.38-14	EQUIPMENT-ELEVATORS	3,848	2,985	20,000	20,000	0	20,000-
520-1710-417.38-40	INSECT CONTROL	605	309	1,000	1,000	0	1,000-
520-1710-417.38-41	FEES-ALARM SERVICE	2,971	3,000	2,300	3,300	0	2,300-
*	REPAIRS & MTCE. SERVICES	18,423	54,500	142,800	139,800	0	142,800-
520-1710-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,971	0	0	0	0	0
520-1710-417.61-41	FURNITURE/FIXTURES	12,137	0	0	800	0	0
*	SUPPLIES-GENERAL	15,108	0	0	800	0	0
520-1710-417.65-05	BUILDING & GROUNDS	1,743	5,510	5,000	7,200	0	5,000-
*	SUPPLIES-REPAIRS/MTCE	1,743	5,510	5,000	7,200	0	5,000-
**	CENTRAL SERVICES	35,274	60,010	147,800	147,800	0	147,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	55,144	52,158	56,189	56,189	0	56,189-
520-1765-431.10-10	PRIOR YEAR RETRO	283	0	0	0	0	0
520-1765-431.10-31	OVERTIME/REGULAR	0	738	1,500	1,500	0	1,500-
520-1765-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	52	0	0	0	0
520-1765-431.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	0	5,000-
520-1765-431.10-55	SUPPLEMENT-Y/E PAYOUT	2,712	0	2,000	2,000	0	2,000-
520-1765-431.10-70	LONGEVITY PAY	579	519	562	562	0	562-
* SALARIES		58,718	53,467	65,251	65,251	0	65,251-
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	17,930	17,930	0	17,930-
520-1765-431.20-04	RETIREE HEALTH INSURANCE	31,551	26,078	13,783	13,783	0	13,783-
520-1765-431.20-10	FICA/SOCIAL SECURITY	3,390	3,055	3,812	3,812	0	3,812-
520-1765-431.20-11	FICA/MEDICARE	793	714	891	891	0	891-
520-1765-431.20-12	PENSION/IMRF	7,839	6,989	8,704	8,704	0	8,704-
520-1765-431.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
520-1765-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
520-1765-431.20-99	ACCRUED COMP ABS-Y/E ADJT	1,040	0	0	0	0	0
* EMPLOYEE BENEFITS		72,967	66,766	57,120	57,120	0	57,120-
520-1765-431.32-20	CONTRACTED SERVICES	35,051	30,015	38,000	38,000	0	38,000-
* PROFESSIONAL FEES		35,051	30,015	38,000	38,000	0	38,000-
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	4,832	6,366	1,900	1,900	0	1,900-
520-1765-431.38-90	VEHICLE REPAIR/ACCIDENT	0	107	0	0	0	0
* REPAIRS & MTCE. SERVICES		4,832	6,473	1,900	1,900	0	1,900-
520-1765-431.39-17	PARKING FACILITIES	21,323	16,656	21,500	21,500	0	21,500-
* RENTALS/LEASES		21,323	16,656	21,500	21,500	0	21,500-
520-1765-431.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
520-1765-431.44-04	TELEPHONE-MOBILE	1,232	914	1,224	1,224	0	1,224-
* COMMUNICATION CHARGES		1,232	914	1,224	1,224	0	1,224-
520-1765-431.45-03	POSTAGE	23	0	0	0	0	0
* OTHER SERVICES & CHARGES		23	0	0	0	0	0
520-1765-431.62-40	FUEL	2,128	2,036	3,100	3,100	0	3,100-
* SUPPLIES-ENERGY		2,128	2,036	3,100	3,100	0	3,100-
** MVPS-ENFORCEMENT		205,274	185,327	197,095	197,095	0	197,095-
*** NEIGHBORHOOD STANDARDS		240,548	245,337	344,895	344,895	0	344,895-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	74,713	71,687	78,751	78,751	140,198	61,447
520-2533-415.10-06	PART-TIME/REGULAR	24,544	22,429	24,570	24,570	25,248	678
520-2533-415.10-10	PRIOR YEAR RETRO	615	0	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	381	187	500	500	2,000	1,500
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	18	500	500	500	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	10,000	5,000
520-2533-415.10-52	SUPPLEMENT-OTHER	455	0	0	0	0	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,783	807	3,000	3,000	5,000	2,000
520-2533-415.10-70	LONGEVITY PAY	462	562	565	565	1,156	591
* SALARIES		103,953	95,690	112,886	112,886	184,102	71,216
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	53,791	53,791	68,273	14,482
520-2533-415.20-04	RETIREE HEALTH INSURANCE	31,064	13,783	26,078	26,078	28,854	2,776
520-2533-415.20-10	FICA/SOCIAL SECURITY	6,078	5,780	6,633	6,633	9,690	3,057
520-2533-415.20-11	FICA/MEDICARE	1,421	1,352	1,566	1,566	2,266	700
520-2533-415.20-12	PENSION/IMRF	13,942	13,259	15,002	15,002	21,775	6,773
520-2533-415.20-22	DUES-HEALTH/FITNESS	1,000	400	0	0	0	0
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	24,000	12,000
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	4,636	0	0	0	0	0
* EMPLOYEE BENEFITS		118,603	100,365	115,070	115,070	154,858	39,788
520-2533-415.32-05	AUDIT	3,000	0	3,000	3,000	3,000	0
520-2533-415.32-20	CONTRACTED SERVICES	0	0	0	0	38,000	38,000
520-2533-415.32-43	INTERPRETER	272	164	0	200	0	0
* PROFESSIONAL FEES		3,272	164	3,000	3,200	41,000	38,000
520-2533-415.38-01	EQUIPMENT	4,537	10,853	9,420	10,920	9,420	0
520-2533-415.38-11	COMPUTER-SOFTWARE	9,475	9,329	11,600	10,100	12,800	1,200
520-2533-415.38-15	EQUIPMENT-COPIER	0	0	400	400	400	0
520-2533-415.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	3,600	3,600
* REPAIRS & MTCE. SERVICES		14,012	20,182	21,420	21,420	26,220	4,800
520-2533-415.39-17	PARKING FACILITIES	0	0	0	0	21,500	21,500
* RENTALS/LEASES		0	0	0	0	21,500	21,500
520-2533-415.40-40	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
520-2533-415.42-01	EDUCATION/TRAINING	651	325	1,000	1,000	1,200	200
520-2533-415.42-03	TRAVEL/MEETINGS	67	60	200	200	200	0
* TRAVEL & PROFESS DVLPMT		718	385	1,200	1,200	1,400	200
520-2533-415.44-01	TELEPHONE	5,569	4,920	5,800	5,600	6,700	900
520-2533-415.44-04	TELEPHONE-MOBILE	0	0	0	0	876	876
520-2533-415.44-15	FEE-LANGUAGE LINE	494	146	600	600	600	0
* COMMUNICATION CHARGES		6,063	5,066	6,400	6,200	8,176	1,776
520-2533-415.45-03	POSTAGE	7,150	6,690	6,900	6,900	8,500	1,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-2533-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	96	78	500	500	500	0
520-2533-415.45-75	LICENSE SUSPENSION FEES	530	750	1,000	1,000	600	400-
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	600	200	600	0
520-2533-415.45-85	COLLECTION AGENCY FEES	45,476	27,880	90,000	87,500	50,000	40,000-
520-2533-415.45-86	BILLING SERVICE FEES	251	145	800	800	800	0
520-2533-415.45-87	DR/CR CARD DISC. & FEES	12,119	10,548	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	65,622	46,091	114,900	112,000	76,100	38,800-
520-2533-415.61-01	OFFICE-DIRECT	656	179	2,000	2,000	2,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	756	0	500	500	800	300
520-2533-415.61-09	CUSTOM PRINTING	6,073	6,717	7,000	9,500	7,000	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	189	500	900	500	0
520-2533-415.61-41	FURNITURE/FIXTURES	0	499	500	500	500	0
520-2533-415.61-80	OTHER	0	125	100	100	100	0
*	SUPPLIES-GENERAL	7,485	7,709	10,600	13,500	10,900	300
520-2533-415.62-40	FUEL	0	0	0	0	2,400	2,400
*	SUPPLIES-ENERGY	0	0	0	0	2,400	2,400
520-2533-415.64-10	SOFTWARE APPLICATIONS	1,200	0	1,000	1,000	1,200	200
*	SUPPLIES-COMPUTER	1,200	0	1,000	1,000	1,200	200
520-2533-415.65-13	EQUIPMENT-TELEPHONE	12,924	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	12,924	0	0	0	0	0
**	MVPS REV AND COLLECTION	342,852	284,652	395,476	395,476	545,856	150,380
***	FINANCE	342,852	284,652	395,476	395,476	545,856	150,380

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-4010-417.38-05	BUILDING & GROUNDS	0	0	0	0	44,500	44,500
520-4010-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	20,000	20,000
520-4010-417.38-40	INSECT CONTROL	0	0	0	0	1,000	1,000
520-4010-417.38-41	FEES-ALARM SERVICE	0	0	0	0	2,300	2,300
*	REPAIRS & MTCE. SERVICES	0	0	0	0	67,800	67,800
520-4010-417.65-05	BUILDING & GROUNDS	0	0	0	0	5,000	5,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	5,000	5,000
**	CENTRAL SERVICES	0	0	0	0	72,800	72,800
***	PUBLIC WORKS	0	0	0	0	72,800	72,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	93,810	87,396	95,608	95,608	97,841	2,233
520-4432-437.10-10	PRIOR YEAR RETRO	1,454	0	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	5,421	1,817	7,000	7,000	7,000	0
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	53	0	0	0	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	5,568	0	8,500	8,500	8,500	0
520-4432-437.10-70	LONGEVITY PAY	1,401	1,449	1,582	1,582	1,622	40
* SALARIES		107,654	90,715	122,690	122,690	124,963	2,273
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	16,154	17,930	17,930	17,930	17,068	862-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	123,294	38,653	38,653	38,653	61,827	23,174
520-4432-437.20-10	FICA/SOCIAL SECURITY	6,092	5,411	7,262	7,262	5,895	1,367-
520-4432-437.20-11	FICA/MEDICARE	1,488	1,269	1,724	1,724	1,382	342-
520-4432-437.20-12	PENSION/IMRF	14,246	12,101	16,368	16,368	13,000	3,368-
520-4432-437.20-20	CLOTHING	895	0	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	796	0	0	0	0	0
* EMPLOYEE BENEFITS		174,965	87,364	94,937	94,937	112,172	17,235
520-4432-437.32-20	CONTRACTED SERVICES	16,588	11,302	0	17,400	20,000	20,000
* PROFESSIONAL FEES		16,588	11,302	0	17,400	20,000	20,000
520-4432-437.34-01	BILLING-WATER CHARGES	9,961	11,316	7,000	7,000	7,000	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	8,712	9,512	7,000	7,000	7,000	0
* UTILITY SERVICES		18,673	20,828	14,000	14,000	14,000	0
520-4432-437.36-01	SNOW REMOVAL	33,851	6,355	70,000	45,000	70,000	0
520-4432-437.36-03	JANITORIAL	0	0	200	200	200	0
520-4432-437.36-15	MOWING/LAWN-WEED	14,595	21,535	25,000	25,000	20,000	5,000-
520-4432-437.36-99	OTHER	0	0	500	500	500	0
* CLEANING SERVICES		48,446	27,890	95,700	70,700	90,700	5,000-
520-4432-437.38-01	EQUIPMENT	16	350	4,000	4,000	4,000	0
520-4432-437.38-05	BUILDING & GROUNDS	190,175	227,143	246,000	248,400	121,750	124,250-
520-4432-437.38-11	COMPUTER-SOFTWARE	1,775	0	0	0	0	0
520-4432-437.38-34	LANDSCAPING	300	100	3,000	7,000	3,000	0
520-4432-437.38-40	INSECT CONTROL	6,500	6,000	7,000	7,000	8,000	1,000
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	2,000	0	2,000	0
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	15,304	8,002	20,900	20,900	18,600	2,300-
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	81	4,385	1,100	1,100	1,100	0
* REPAIRS & MTCE. SERVICES		214,151	245,980	284,000	288,400	158,450	125,550-
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
520-4432-437.42-01	EDUCATION/TRAINING	0	0	800	800	800	0
520-4432-437.42-07	MILEAGE	0	33	0	200	0	0
* TRAVEL & PROFESS DVLPMNT		0	33	800	1,000	800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
520-4432-437.44-01	TELEPHONE	4,691	5,045	5,500	5,500	5,600	100
520-4432-437.44-02	TELEPHONE-ALARM	2,308	2,517	2,600	2,600	2,800	200
520-4432-437.44-04	TELEPHONE-MOBILE	989	701	984	984	864	120-
*	COMMUNICATION CHARGES	7,988	8,263	9,084	9,084	9,264	180
520-4432-437.45-03	POSTAGE	423	0	0	0	0	0
520-4432-437.45-07	COPIER COSTS	3	0	0	0	0	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	603	92	600	600	600	0
520-4432-437.45-32	LICENSES/PERMITS	0	0	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	1,936	0	3,000	3,000	3,000	0
520-4432-437.45-79	ANSWERING SERVICE FEES	731	597	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	3,696	689	4,700	4,700	4,700	0
520-4432-437.61-02	OFFICE-CENTRAL STORES	0	72	0	0	0	0
520-4432-437.61-09	CUSTOM PRINTING	0	541	0	0	0	0
520-4432-437.61-13	FIRST AID	0	69	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	47	1,269	300	300	300	0
*	SUPPLIES-GENERAL	47	1,951	600	600	600	0
520-4432-437.62-01	NATURAL GAS	8,076	7,876	14,000	14,000	14,000	0
520-4432-437.62-04	ELECTRICITY-GEN'L	34,625	25,625	45,000	40,000	40,000	5,000-
520-4432-437.62-40	FUEL	3,234	3,195	6,700	6,700	4,400	2,300-
*	SUPPLIES-ENERGY	45,935	36,696	65,700	60,700	58,400	7,300-
520-4432-437.65-01	EQUIPMENT	0	1,304	1,500	6,500	1,500	0
520-4432-437.65-05	BUILDING & GROUNDS	21,416	17,111	20,000	28,000	22,000	2,000
520-4432-437.65-34	SIGNAGE	1,392	273	2,500	300	2,500	0
520-4432-437.65-36	CHEMICALS	66	0	0	300	0	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	3,880	238	6,000	2,900	6,000	0
*	SUPPLIES-REPAIRS/MTCE	26,754	18,926	30,000	38,000	32,000	2,000
520-4432-437.90-10	DEPRECIATION EXPENSES	415,983	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	415,983	0	0	0	0	0
520-4432-499.01-00	IMRF NPL	37,166	0	0	0	0	0
*	IMRF NPL	37,166	0	0	0	0	0
**	MVPS MAINTENANCE	1,127,046	559,637	731,211	731,211	635,049	96,162-
***	PUBLIC PROPERTIES	1,127,046	559,637	731,211	731,211	635,049	96,162-
****	MOTOR VEHICLE PARKNG FUND	1,710,446	1,089,626	1,471,582	1,471,582	1,253,705	217,877-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-1232-419.32-20	CONTRACTED SERVICES	0	0	25,000	25,000	0	25,000-
*	PROFESSIONAL FEES	0	0	25,000	25,000	0	25,000-
530-1232-419.38-05	BUILDING & GROUNDS	0	0	10,500	10,500	0	10,500-
*	REPAIRS & MTCE. SERVICES	0	0	10,500	10,500	0	10,500-
**	MANAGEMENT INFO SYSTEMS	0	0	35,500	35,500	0	35,500-
***	ADMINISTRATIVE SERVICES	0	0	35,500	35,500	0	35,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-1380-419.32-20	CONTRACTED SERVICES	0	0	0	0	20,800	20,800
*	PROFESSIONAL FEES	0	0	0	0	20,800	20,800
530-1380-419.38-05	BUILDING & GROUNDS	0	0	0	0	10,500	10,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,500	10,500
**	INFORMATION TECHNOLOGY	0	0	0	0	31,300	31,300
***	INNOVATION & CORE SERVICES	0	0	0	0	31,300	31,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	235,877	256,156	260,870	260,870	287,214	26,344
530-4433-437.10-06	PART-TIME/REGULAR	101,080	97,978	76,090	76,090	70,070	6,020-
530-4433-437.10-07	PART-TIME/SEASONAL	12,920	15,210	21,006	21,006	20,369	637-
530-4433-437.10-09	PART-TIME/TEMPORARY	8,730	0	0	0	0	0
530-4433-437.10-10	PRIOR YEAR RETRO	3,129	0	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	49,424	36,596	40,000	40,000	40,000	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	158	1,000	1,000	1,000	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	33,135	0	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	815	1,410	0	500	1,564	1,564
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	21,536	0	20,000	20,000	20,000	0
530-4433-437.10-70	LONGEVITY PAY	3,447	3,520	2,978	2,978	3,809	831
* SALARIES		470,093	411,028	431,944	432,444	454,026	22,082
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	96,923	107,582	107,582	107,582	102,410	5,172-
530-4433-437.20-04	RETIREE HEALTH INSURANCE	131,596	56,826	56,826	56,826	58,271	1,445
530-4433-437.20-10	FICA/SOCIAL SECURITY	25,794	24,762	25,887	25,887	22,722	3,165-
530-4433-437.20-11	FICA/MEDICARE	6,071	5,793	6,077	6,077	5,316	761-
530-4433-437.20-12	PENSION/IMRF	56,623	53,055	57,627	57,627	50,062	7,565-
530-4433-437.20-20	CLOTHING	985	978	1,500	2,500	1,500	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	40,769	0	0	0	0	0
* EMPLOYEE BENEFITS		370,761	260,996	267,499	268,499	252,281	15,218-
530-4433-437.32-05	AUDIT	2,000	2,000	2,000	2,000	2,000	0
530-4433-437.32-20	CONTRACTED SERVICES	8,996	0	9,000	0	9,000	0
530-4433-437.32-25	SECURITY	0	0	1,000	1,000	1,000	0
* PROFESSIONAL FEES		10,996	2,000	12,000	3,000	12,000	0
530-4433-437.34-01	BILLING-WATER CHARGES	1,720	1,358	2,000	2,000	2,000	0
* UTILITY SERVICES		1,720	1,358	2,000	2,000	2,000	0
530-4433-437.36-01	SNOW REMOVAL	15,515	2,740	42,000	27,800	42,000	0
530-4433-437.36-15	MOWING/LAWN-WEED	5,600	5,760	7,000	7,000	7,000	0
* CLEANING SERVICES		21,115	8,500	49,000	34,800	49,000	0
530-4433-437.38-01	EQUIPMENT	36,534	400	20,000	11,000	80,000	60,000
530-4433-437.38-05	BUILDING & GROUNDS	106,940	115,214	77,500	140,300	77,700	200
530-4433-437.38-11	COMPUTER-SOFTWARE	10,596	12,480	11,000	12,500	11,000	0
530-4433-437.38-34	LANDSCAPING	0	2,436	3,000	3,000	3,000	0
530-4433-437.38-39	LANDSCAPE FERTILIZING	800	0	1,000	0	1,000	0
530-4433-437.38-41	FEES-ALARM SERVICE	5,477	5,514	7,000	7,000	7,000	0
530-4433-437.38-42	SIGNAGE	0	12	0	0	0	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	0	0	1,000	0	1,000	0
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	20,363	26,124	29,000	29,000	29,000	0
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	865	0	0	0	0	0
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	750	540	1,500	1,500	900	600-
* REPAIRS & MTCE. SERVICES		182,325	162,720	151,000	204,300	210,600	59,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4433-437.39-99	OTHER	2,269	2,534	4,200	2,600	4,000	200-
* RENTALS/LEASES		2,269	2,534	4,200	2,600	4,000	200-
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	26	500	500	500	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	44	15	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		94	41	700	700	700	0
530-4433-437.44-02	TELEPHONE-ALARM	2,185	1,516	1,300	1,300	1,300	0
530-4433-437.44-04	TELEPHONE-MOBILE	1,269	846	1,128	1,128	1,116	12-
* COMMUNICATION CHARGES		3,454	2,362	2,428	2,428	2,416	12-
530-4433-437.45-01	DUES	10	30	0	0	0	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	0	0	400	400	400	0
530-4433-437.45-23	COPYING SERVICES	1,154	0	1,000	0	1,000	0
530-4433-437.45-32	LICENSES/PERMITS	0	30	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	18,365	21,224	16,000	16,000	20,000	4,000
530-4433-437.45-87	DR/CR CARD DISC. & FEES	34,970	41,132	35,000	35,000	35,000	0
* OTHER SERVICES & CHARGES		54,499	62,416	52,400	51,400	56,400	4,000
530-4433-437.49-01	GENERAL FUND	76,895	81,518	81,518	81,518	81,073	445-
* ADMINISTRATIVE SERVICES		76,895	81,518	81,518	81,518	81,073	445-
530-4433-437.61-01	OFFICE-DIRECT	108	312	0	300	0	0
530-4433-437.61-09	CUSTOM PRINTING	1,807	975	2,500	1,000	2,500	0
530-4433-437.61-13	FIRST AID	0	0	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	0	500	0
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4433-437.61-80	OTHER	2,498	1,630	800	800	800	0
* SUPPLIES-GENERAL		4,413	2,917	4,200	2,500	4,200	0
530-4433-437.62-01	NATURAL GAS	3,666	4,107	8,000	8,000	6,000	2,000-
530-4433-437.62-04	ELECTRICITY-GEN'L	40,467	32,517	50,000	50,000	50,000	0
530-4433-437.62-40	FUEL	3,230	3,784	7,300	7,300	4,400	2,900-
* SUPPLIES-ENERGY		47,363	40,408	65,300	65,300	60,400	4,900-
530-4433-437.63-99	OTHER	1,360	0	2,000	2,000	2,000	0
* SUPPLIES-MACH/EQUIP		1,360	0	2,000	2,000	2,000	0
530-4433-437.64-10	SOFTWARE APPLICATIONS	3,147	3,180	5,000	5,000	5,000	0
530-4433-437.64-11	HARDWARE APPLICATIONS	17,500	3,695	11,200	11,200	4,700	6,500-
530-4433-437.64-13	PRINTERS	498	21	0	200	0	0
* SUPPLIES-COMPUTER		21,145	6,896	16,200	16,400	9,700	6,500-
530-4433-437.65-01	EQUIPMENT	780	2,400	2,000	2,500	2,000	0
530-4433-437.65-05	BUILDING & GROUNDS	18,324	11,132	35,000	21,000	38,000	3,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4433-437.65-34	SIGNAGE	1,758	93	2,000	2,000	2,000	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	1,924	0	3,000	3,000	3,000	0
530-4433-437.65-99	OTHER	70	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	22,856	13,625	42,100	28,600	45,100	3,000
530-4433-437.66-10	TRUCKS	5,600	0	0	0	0	0
*	NON CAPITAL VEHICLES	5,600	0	0	0	0	0
530-4433-437.90-10	DEPRECIATION EXPENSES	95,471	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	95,471	0	0	0	0	0
530-4433-499.01-00	IMRF NPL	80,526	0	0	0	0	0
*	IMRF NPL	80,526	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,490,955	1,077,319	1,202,489	1,216,489	1,263,896	61,407

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	190,255	178,214	194,691	194,691	199,948	5,257
530-4434-437.10-06	PART-TIME/REGULAR	34,005	32,595	21,284	21,284	22,825	1,541
530-4434-437.10-07	PART-TIME/SEASONAL	5,845	0	0	0	0	0
530-4434-437.10-10	PRIOR YEAR RETRO	1,047	0	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	12,391	8,327	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	62	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	65	0	0	0	0	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	6,707	0	9,000	9,000	9,000	0
530-4434-437.10-70	LONGEVITY PAY	2,400	2,306	2,436	2,436	2,784	348
* SALARIES		252,715	221,504	245,411	245,411	252,557	7,146
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	48,462	53,791	53,791	53,791	51,205	2,586-
530-4434-437.20-04	RETIREE HEALTH INSURANCE	58,361	34,147	34,147	34,147	25,939	8,208-
530-4434-437.20-10	FICA/SOCIAL SECURITY	15,028	13,531	14,704	14,704	13,492	1,212-
530-4434-437.20-11	FICA/MEDICARE	3,553	3,167	3,463	3,463	3,157	306-
530-4434-437.20-12	PENSION/IMRF	32,991	30,007	32,743	32,743	29,480	3,263-
530-4434-437.20-20	CLOTHING	270	408	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	4,735	0	0	0	0	0
* EMPLOYEE BENEFITS		175,400	147,051	152,348	152,348	136,773	15,575-
530-4434-437.32-05	AUDIT	2,000	0	2,000	2,000	2,000	0
* PROFESSIONAL FEES		2,000	0	2,000	2,000	2,000	0
530-4434-437.36-01	SNOW REMOVAL	27,270	5,782	64,500	50,500	64,500	0
530-4434-437.36-15	MOWING/LAWN-WEED	7,200	7,440	9,000	9,000	9,000	0
* CLEANING SERVICES		34,470	13,222	73,500	59,500	73,500	0
530-4434-437.38-01	EQUIPMENT	0	0	5,000	5,000	5,000	0
530-4434-437.38-05	BUILDING & GROUNDS	273,561	71,298	84,080	83,880	84,080	0
530-4434-437.38-11	COMPUTER-SOFTWARE	3,840	12,480	16,360	16,360	16,360	0
530-4434-437.38-39	LANDSCAPE FERTILIZING	0	0	1,500	1,500	1,500	0
530-4434-437.38-40	INSECT CONTROL	803	692	700	700	900	200
530-4434-437.38-41	FEES-ALARM SERVICE	819	819	1,700	1,700	1,700	0
530-4434-437.38-54	PARKING EQUIPMENT REPAIR	0	0	2,000	2,000	2,000	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	8,856	7,496	17,800	17,800	14,000	3,800-
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	1,975	1,806	1,200	1,400	1,600	400
* REPAIRS & MTCE. SERVICES		289,854	94,591	130,340	130,340	127,140	3,200-
530-4434-437.39-17	PARKING FACILITIES	40,702	16,959	42,000	42,000	0	42,000-
530-4434-437.39-50	EQUIPMENT-OTHER	250	0	1,000	1,000	1,000	0
* RENTALS/LEASES		40,952	16,959	43,000	43,000	1,000	42,000-
530-4434-437.40-40	LIABILITY INSURANCE	18,000	120,000	120,000	120,000	220,000	100,000
* INSURANCE		18,000	120,000	120,000	120,000	220,000	100,000
530-4434-437.42-01	EDUCATION/TRAINING	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		0	0	600	600	600	0
530-4434-437.44-01	TELEPHONE	1,162	1,480	1,400	1,400	1,400	0
530-4434-437.44-02	TELEPHONE-ALARM	4,617	4,748	6,000	6,000	5,600	400-
530-4434-437.44-04	TELEPHONE-MOBILE	1,129	808	1,080	1,080	1,116	36
* COMMUNICATION CHARGES		6,908	7,036	8,480	8,480	8,116	364-
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	18,206	19,648	21,000	21,000	21,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	22,950	17,500	24,000	24,000	24,000	0
530-4434-437.45-86	BILLING SERVICE FEES	35,246	40,569	37,000	37,000	37,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	36,466	57,640	21,000	21,000	21,000	0
530-4434-437.45-99	OTHER	0	0	100	100	100	0
* OTHER SERVICES & CHARGES		112,868	135,357	103,100	103,100	103,100	0
530-4434-437.49-01	GENERAL FUND	76,895	81,518	81,518	81,518	81,073	445-
* ADMINISTRATIVE SERVICES		76,895	81,518	81,518	81,518	81,073	445-
530-4434-437.61-01	OFFICE-DIRECT	12	0	0	0	0	0
530-4434-437.61-09	CUSTOM PRINTING	122	0	500	500	500	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	134	341	500	500	500	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4434-437.61-80	OTHER	0	41	0	200	0	0
* SUPPLIES-GENERAL		268	382	1,200	1,400	1,200	0
530-4434-437.62-01	NATURAL GAS	3,879	2,179	8,000	8,000	8,000	0
530-4434-437.62-04	ELECTRICITY-GEN'L	24,208	15,748	30,000	30,000	30,000	0
530-4434-437.62-40	FUEL	2,382	1,847	3,700	3,700	3,000	700-
* SUPPLIES-ENERGY		30,469	19,774	41,700	41,700	41,000	700-
530-4434-437.65-01	EQUIPMENT	4,722	5,564	8,000	8,000	8,000	0
530-4434-437.65-05	BUILDING & GROUNDS	15,960	10,232	16,000	21,800	20,500	4,500
530-4434-437.65-34	SIGNAGE	157	1,695	1,000	4,000	1,000	0
530-4434-437.65-40	TREES	0	0	0	1,200	0	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	5,000	0	12,000	1,800	8,000	4,000-
* SUPPLIES-REPAIRS/MTCE		25,839	17,491	37,000	36,800	37,500	500
530-4434-437.66-10	TRUCKS	5,500	0	0	0	0	0
* NON CAPITAL VEHICLES		5,500	0	0	0	0	0
530-4434-437.73-20	PARKING LOTS	376,173	42,246	519,400	519,400	477,100	42,300-
* CAPITAL OUTLAY-IMPROVMENT		376,173	42,246	519,400	519,400	477,100	42,300-
530-4434-437.90-01	CAPITAL OUTLAY CAPITALIZD	2,284,991-	0	0	0	0	0
530-4434-437.90-10	DEPRECIATION EXPENSES	42,963	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		2,242,028-	0	0	0	0	0
** TRANSIT CENTER-ROUTE 59		793,717-	917,131	1,559,597	1,545,597	1,562,659	3,062

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
***	PUBLIC PROPERTIES	697,238	1,994,450	2,762,086	2,762,086	2,826,555	64,469
****	TRANSIT CENTER FUND	697,238	1,994,450	2,797,586	2,797,586	2,857,855	60,269

PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 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	385,000	0	390,000	390,000	400,000	10,000
550-0000-821.03-02	INTEREST	39,625	15,000	30,000	30,000	20,250	9,750-
550-0000-821.03-03	AMORTIZATION EXPENSE	51	0	0	0	0	0
550-0000-821.03-09	PRINCIPAL REVERSAL	385,000-	0	0	0	0	0
* SERIES 2012		39,676	15,000	420,000	420,000	420,250	250
** GOLF FUND		40,151	15,000	421,000	421,000	421,250	250
*** GOLF FUND		40,151	15,000	421,000	421,000	421,250	250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	223,730	205,692	227,275	227,275	232,187	4,912
550-4442-451.10-07	PART-TIME/SEASONAL	223,566	222,116	297,175	285,175	235,139	62,036-
550-4442-451.10-31	OVERTIME/REGULAR	5,012	3,633	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	13,487	13,817	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	2,783	2,705	2,780	2,780	2,780	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	17,656	0	10,000	10,000	10,000	0
550-4442-451.10-70	LONGEVITY PAY	684	581	705	705	726	21
* SALARIES		486,918	448,544	556,435	544,435	499,332	57,103-
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	48,462	44,826	44,826	44,826	42,671	2,155-
550-4442-451.20-04	RETIREE HEALTH INSURANCE	156,530	39,930	39,930	39,930	25,224	14,706-
550-4442-451.20-10	FICA/SOCIAL SECURITY	29,381	27,184	33,402	33,402	28,257	5,145-
550-4442-451.20-11	FICA/MEDICARE	6,871	6,358	7,813	7,813	6,609	1,204-
550-4442-451.20-12	PENSION/IMRF	49,131	45,069	71,301	71,301	42,330	28,971-
550-4442-451.20-20	CLOTHING	828	1,011	2,500	2,500	1,500	1,000-
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	5,200-	0	0	0	0	0
* EMPLOYEE BENEFITS		298,003	176,378	211,772	211,772	158,591	53,181-
550-4442-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4442-451.32-50	TEMPORARY SERVICES	18,052	19,327	6,000	19,400	6,000	0
550-4442-451.32-82	CONTRACTUAL GOLF PRO	25,725	28,125	30,000	30,000	30,000	0
* PROFESSIONAL FEES		44,777	48,452	37,000	50,400	37,000	0
550-4442-451.36-03	JANITORIAL	532	532	1,500	1,500	600	900-
* CLEANING SERVICES		532	532	1,500	1,500	600	900-
550-4442-451.38-01	EQUIPMENT	8,421	9,125	10,000	14,600	10,000	0
550-4442-451.38-03	EQUIPMENT-RADIOS	0	140	0	200	0	0
550-4442-451.38-05	BUILDING & GROUNDS	16,103	9,847	18,000	16,000	16,000	2,000-
550-4442-451.38-11	COMPUTER-SOFTWARE	2,853	3,113	3,000	3,200	3,000	0
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	57	200	200	200	0
550-4442-451.38-40	INSECT CONTROL	448	448	650	650	550	100-
550-4442-451.38-41	FEES-ALARM SERVICE	6,209	5,129	6,300	6,300	6,300	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	4,368	22	1,400	1,400	3,600	2,200
* REPAIRS & MTCE. SERVICES		38,459	27,881	39,550	42,550	39,650	100
550-4442-451.39-03	AUTOS/VANS/TRUCKS	38,470	39,650	40,000	40,000	40,000	0
550-4442-451.39-30	PORTO TOILETS	3,293	2,315	3,500	3,500	3,500	0
550-4442-451.39-50	EQUIPMENT-OTHER	0	0	60,000	0	8,000	52,000-
550-4442-451.39-99	OTHER	1,061	0	2,000	1,500	2,000	0
* RENTALS/LEASES		42,824	41,965	105,500	45,000	53,500	52,000-
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
550-4442-451.42-01	EDUCATION/TRAINING	258	245	1,000	1,000	500	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4442-451.42-03	TRAVEL/MEETINGS	195	0	200	200	200	0
550-4442-451.42-07	MILEAGE	21	204	200	400	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	53	5	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	527	454	1,500	1,700	1,000	500-
550-4442-451.44-01	TELEPHONE	1,591	1,722	1,900	1,900	1,900	0
550-4442-451.44-02	TELEPHONE-ALARM	3,788	4,517	4,400	4,400	4,500	100
550-4442-451.44-04	TELEPHONE-MOBILE	1,504	1,202	2,496	2,496	1,536	960-
*	COMMUNICATION CHARGES	6,883	7,441	8,796	8,796	7,936	860-
550-4442-451.45-01	DUES	4,149	1,864	2,500	2,500	2,500	0
550-4442-451.45-03	POSTAGE	10	12	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	476	10	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	3,860	880	1,500	1,500	2,500	1,000
550-4442-451.45-18	PROMO MATERIALS/SERVICES	0	841	1,000	1,000	0	1,000-
550-4442-451.45-21	PHOTO DEVELOPMENT	0	0	1,000	1,000	0	1,000-
550-4442-451.45-32	LICENSES/PERMITS	1,693	1,627	1,800	1,800	1,800	0
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,372	1,275	1,600	1,600	1,600	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	20,589	18,360	21,000	21,000	21,000	0
550-4442-451.45-99	OTHER	0	483	0	500	0	0
*	OTHER SERVICES & CHARGES	32,149	25,352	30,600	31,100	29,600	1,000-
550-4442-451.61-01	OFFICE-DIRECT	1,276	1,963	2,000	2,300	1,250	750-
550-4442-451.61-09	CUSTOM PRINTING	352	87	1,600	1,600	1,000	600-
550-4442-451.61-13	FIRST AID	195	147	300	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	0	5,646	4,000	5,800	4,000	0
550-4442-451.61-20	FLOWERS/PLANTS	164	0	2,500	1,100	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,253	6,141	5,000	6,500	5,000	0
550-4442-451.61-41	FURNITURE/FIXTURES	0	0	500	100	0	500-
550-4442-451.61-61	CONCESSIONS(GOLF)	62,061	57,303	75,000	63,600	65,000	10,000-
550-4442-451.61-62	DRIVING RANGE	4,027	5,247	5,000	5,600	2,500	2,500-
550-4442-451.61-63	GOLF MERCHANDISE	25,588	21,534	25,000	24,500	24,000	1,000-
550-4442-451.61-78	BOTTLED WATER	720	368	600	600	600	0
550-4442-451.61-80	OTHER	152	317	500	500	500	0
*	SUPPLIES-GENERAL	95,788	98,753	122,000	112,500	106,650	15,350-
550-4442-451.62-01	NATURAL GAS	5,827	5,004	10,000	10,000	7,000	3,000-
550-4442-451.62-04	ELECTRICITY-GEN'L	38,955	34,446	40,000	40,000	40,000	0
550-4442-451.62-30	OIL & LUBRICANTS	246	470	1,200	1,200	1,200	0
550-4442-451.62-40	FUEL	20,168	19,715	30,000	25,800	25,000	5,000-
*	SUPPLIES-ENERGY	65,196	59,635	81,200	77,000	73,200	8,000-
550-4442-451.63-20	COMMUNICATIONS/RADIOS	0	797	0	800	0	0
550-4442-451.63-33	MOWERS	9,989	0	0	0	0	0
550-4442-451.63-51	GOLF/UTILITY CART	0	4,800	0	5,000	0	0
550-4442-451.63-99	OTHER	21,254	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	31,243	5,597	0	5,800	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4442-451.64-10	SOFTWARE APPLICATIONS	495	495	500	900	500	0
550-4442-451.64-12	COMPUTERS	0	0	1,000	0	0	1,000-
* 550-4442-451.64-12	SUPPLIES-COMPUTER	495	495	1,500	900	500	1,000-
550-4442-451.65-01	EQUIPMENT	34,832	18,803	15,000	22,000	15,000	0
550-4442-451.65-03	EQUIPMENT-RADIOS	46	0	500	0	0	500-
550-4442-451.65-05	BUILDING & GROUNDS	35,242	25,746	26,500	26,700	26,500	0
550-4442-451.65-13	EQUIPMENT-TELEPHONE	0	30	0	0	0	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	9,414	11,554	10,000	14,300	10,000	0
550-4442-451.65-36	CHEMICALS	27,974	36,314	27,000	38,500	27,000	0
550-4442-451.65-37	FERTILIZER	29,498	29,429	27,000	36,700	27,000	0
550-4442-451.65-39	PLANTS & SEEDINGS	3,993	2,161	3,500	3,500	3,500	0
550-4442-451.65-40	TREES	1,635	0	2,500	0	2,500	0
* 550-4442-451.65-40	SUPPLIES-REPAIRS/MTCE	142,634	124,037	112,000	141,700	111,500	500-
550-4442-451.74-33	MOWERS	0	49,538	0	42,200	0	0
* 550-4442-451.74-33	CAPITAL OUTLAY-MACH/EQUIP	0	49,538	0	42,200	0	0
550-4442-451.90-10	DEPRECIATION EXPENSES	219,473	0	0	0	0	0
* 550-4442-451.90-10	CAPITAL-DEPREC/CONTRA	219,473	0	0	0	0	0
550-4442-499.01-00	IMRF NPL	74,895	0	0	0	0	0
* 550-4442-499.01-00	IMRF NPL	74,895	0	0	0	0	0
** 550-4442-499.01-00	PHILLIPS PARK GOLF COURSE	1,589,796	1,124,054	1,318,353	1,326,353	1,128,059	190,294-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
550-4443-451.34-01	BILLING-WATER CHARGES	384	297	500	500	500	0
* UTILITY SERVICES		384	297	500	500	500	0
550-4443-451.38-05	BUILDING & GROUNDS	2,331	2,850	3,000	3,000	3,000	0
550-4443-451.38-41	FEES-ALARM SERVICE	3,994	4,091	4,200	4,200	4,200	0
* REPAIRS & MTCE. SERVICES		6,325	6,941	7,200	7,200	7,200	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	777	0	0	0	0	0
* COMMUNICATION CHARGES		777	0	0	0	0	0
550-4443-451.62-01	NATURAL GAS	3,992	2,947	4,000	4,000	4,000	0
550-4443-451.62-04	ELECTRICITY-GEN'L	7,348	3,964	15,600	7,600	7,500	8,100-
550-4443-451.62-40	FUEL	1,263	752	2,000	2,000	1,500	500-
* SUPPLIES-ENERGY		12,603	7,663	21,600	13,600	13,000	8,600-
550-4443-451.65-05	BUILDING & GROUNDS	218	0	1,000	1,000	500	500-
* SUPPLIES-REPAIRS/MTCE		218	0	1,000	1,000	500	500-
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		43,602	23,901	39,300	31,300	30,200	9,100-
*** PUBLIC PROPERTIES		1,633,398	1,147,955	1,357,653	1,357,653	1,158,259	199,394-
**** GOLF FUND		1,673,549	1,162,955	1,778,653	1,778,653	1,579,509	199,144-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	0	15,000	15,000	25,000	10,000
* 601-0000-410.32-60	PROFESSIONAL FEES	0	0	15,000	15,000	25,000	10,000
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	25,848	0	32,000	32,000	32,000	0
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	94,863	118,147	180,000	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	23,991	7,633	168,000	168,000	185,000	17,000
601-0000-410.40-11	WC TPA SERVICES	87,311	85,620	98,000	98,000	100,000	2,000
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	0	31,300	31,300	31,000	300-
601-0000-410.40-14	WC CLAIMS-FINANCE	272	0	52,200	52,200	51,700	500-
601-0000-410.40-15	WC CLAIMS-FIRE	753,546	669,369	637,300	637,300	699,800	62,500
601-0000-410.40-16	WC CLAIMS-POLICE	680,324	1,381,168	1,589,700	1,589,700	1,434,900	154,800-
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	4,180	13,863	31,300	31,300	31,000	300-
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	450,807	267,784	198,500	198,500	196,500	2,000-
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	0	83,600	83,600	82,700	900-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,400	10,400	10,300	100-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	213,877	301,584	104,500	104,500	103,400	1,100-
601-0000-410.40-25	WC CLAIMS-MVPS	11	543	31,400	31,400	31,000	400-
601-0000-410.40-26	WC CLAIMS-TRANSIT	13,562	3,513	20,900	20,900	21,000	100
601-0000-410.40-27	WC CLAIMS-GOLF	6,430	22,979	10,400	10,400	10,300	100-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	123,372	128,445	10,400	10,400	10,300	100-
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	25,579-	979	73,100	73,100	72,400	700-
601-0000-410.40-32	WC CLAIMS-LAW	0	0	10,500	10,500	10,300	200-
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	0	73,200	73,200	72,400	800-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	291	0	31,300	31,300	31,000	300-
601-0000-410.40-40	LIABILITY INSURANCE	238,852	238,017	220,000	220,000	225,000	5,000
601-0000-410.40-41	LIABILITY TPA SERVICES	11,983	9,576	17,000	17,000	17,500	500
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	0	0	20,500	20,500	19,800	700-
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	34,100	34,100	32,900	1,200-
601-0000-410.40-45	LIAB CLAIMS-FIRE	5,562-	572,050	97,900	97,900	94,400	3,500-
601-0000-410.40-46	LIAB CLAIMS-POLICE	185,645	157,956	962,900	962,900	726,400	236,500-
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	14,959	105,065	20,500	20,500	19,800	700-
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	222,808	136,924	68,300	68,300	65,900	2,400-
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	0	0	61,500	61,500	59,300	2,200-
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	6,800	6,800	6,600	200-
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	434,868-	35,861	192,700	192,700	185,900	6,800-
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	20,500	20,500	19,800	700-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	25,138-	224,594	104,700	104,700	174,200	69,500
601-0000-410.40-57	LIAB CLAIMS-GOLF	77,317	41,044	13,600	13,600	13,100	500-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	6,800	6,800	6,600	200-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	61,495	150,735	204,900	204,900	197,600	7,300-
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	20,008	42,322	88,800	88,800	85,600	3,200-
601-0000-410.40-62	LIAB CLAIMS-LAW	0	0	6,800	6,800	6,600	200-
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	0	54,600	54,600	52,600	2,000-
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	50,000	300	34,100	34,100	32,900	1,200-
601-0000-410.40-70	PROPERTY INSURANCE	474,705	498,498	332,000	332,000	340,000	8,000
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	1,025	0	0	0	0	0
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	172	253,635	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	42,813	70,602	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	338,223	240,669	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	23,144	13,929	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	1,364	11,786	0	0	0	0
601-0000-410.40-80	PROPERTY CLAIMS-COMM SVCS	430	0	0	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	4,531	239	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	62,611	113,364	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	828	11,083	0	0	0	0
601-0000-410.40-87	PROPERTY CLAIMS-GOLF	0	30,214	0	0	0	0
601-0000-410.40-90	PROPERTY CLAIMS-NEIGH STD	0	4,100	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	0	24,041	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	2,455	2,455	20,000	20,000	20,000	0
* INSURANCE		3,822,906	5,990,686	6,067,000	6,067,000	5,799,500	267,500-
601-0000-410.58-73	EE HEALTH INSURANCE FUND	1,476,000	0	0	0	0	0
* TRANSFER TO OTHER FUNDS		1,476,000	0	0	0	0	0
601-0000-819.01-01	GENERAL FUND	0	0	1,000,000	1,000,000	0	1,000,000-
* TRANSFER TO OTHER FUNDS		0	0	1,000,000	1,000,000	0	1,000,000-
** PROP & CASUALTY INSURANCE		5,298,906	5,990,686	7,082,000	7,082,000	5,824,500	1,257,500-
*** PROP & CASUALTY INSURANCE		5,298,906	5,990,686	7,082,000	7,082,000	5,824,500	1,257,500-
**** PROP & CASUALTY INSURANCE		5,298,906	5,990,686	7,082,000	7,082,000	5,824,500	1,257,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	8,304,993	6,968,819	11,000,000	11,000,000	9,400,000	1,600,000-
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	179,048	166,002	202,060	202,060	203,050	990
602-0000-410.28-04	EE-HEALTH-TPA FEES	122,691	115,050	329,804	329,804	297,432	32,372-
602-0000-410.28-05	EE-HEALTH-HMO	7,570,127	7,436,155	7,406,166	7,406,166	8,214,873	808,707
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	754,549	740,088	875,000	875,000	800,000	75,000-
602-0000-410.28-08	EE-DENTAL-TPA FEES	31,014	25,182	27,082	27,082	28,014	932
602-0000-410.28-10	EE-DENTAL-COBRA INDEM PPO	0	0	600,000	0	0	600,000-
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	0	8,589	0	0	0	0
602-0000-410.28-12	EE-HEALTH-HDHP	893,899	632,865	0	600,000	741,000	741,000
602-0000-410.28-21	EE-SEC 125 TPA FEES	7,645	8,033	8,690	8,690	8,690	0
602-0000-410.28-22	TRANS REINSURE/ACA FEES	0	4,238	5,000	5,000	5,000	0
602-0000-410.28-26	LIFE INSURANCE PREMIUM	272,099	264,415	273,214	273,214	273,770	556
*	BENEFITS-INSURANCE	18,136,065	16,369,436	20,727,016	20,727,016	19,971,829	755,187-
602-0000-410.45-99	OTHER	42,166	40,616	0	0	0	0
*	OTHER SERVICES & CHARGES	42,166	40,616	0	0	0	0
602-0000-410.58-74	EE COMP BENEFITS FUND	250,000-	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	250,000-	0	0	0	0	0
602-0000-410.61-80	OTHER	10,799	0	0	0	0	0
*	SUPPLIES-GENERAL	10,799	0	0	0	0	0
602-0000-819.01-01	GENERAL FUND	1,000,000	0	1,000,000	1,000,000	0	1,000,000-
*	TRANSFER TO OTHER FUNDS	1,000,000	0	1,000,000	1,000,000	0	1,000,000-
**	EMPLOYEE HEALTH INSURANCE	18,939,030	16,410,052	21,727,016	21,727,016	19,971,829	1,755,187-
***	EMPLOYEE HEALTH INSURANCE	18,939,030	16,410,052	21,727,016	21,727,016	19,971,829	1,755,187-
****	EMPLOYEE HEALTH INSURANCE	18,939,030	16,410,052	21,727,016	21,727,016	19,971,829	1,755,187-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	1,650,000	1,650,000	1,000,000	650,000-
* SALARIES		0	0	1,650,000	1,650,000	1,000,000	650,000-
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	30,071	989	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	21,254	0	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	10,867-	0	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	11,544	0	0	0	0	0
603-0000-410.11-08	NEIGH STDS-SICK LEAVE	6,673	0	0	0	0	0
603-0000-410.11-09	NEIGH STDS-SEVERANCE	12,505	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	24,367	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	18,676	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	7,030	0	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	26,101-	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	9,193-	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	13,660-	0	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	38,490	0	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	323,195	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	13,242	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	84,902-	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	25,499	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	41,695-	0	0	0	0	0
603-0000-410.11-81	SEVERANCE	1,343,560	1,243,513	0	0	0	0
603-0000-410.11-82	VACATION	361,821	375,532	0	0	0	0
603-0000-410.11-83	SICK	457,838	870,741	0	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	1,905	0	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	3,356-	0	0	0	0	0
603-0000-410.11-92	NEIGH STDS-VACATION	6,166	0	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	423-	0	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	1,915-	0	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	5,859-	0	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	61,088	0	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	7,697-	0	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	11,261	0	0	0	0	0
* SALARIES/FINAL PAY		2,570,517	2,490,775	0	0	0	0
** EE COMP BENEFITS FUND		2,570,517	2,490,775	1,650,000	1,650,000	1,000,000	650,000-
*** EE COMP BENEFITS FUND		2,570,517	2,490,775	1,650,000	1,650,000	1,000,000	650,000-
**** EE COMP BENEFITS FUND		2,570,517	2,490,775	1,650,000	1,650,000	1,000,000	650,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
701-1091-421.15-10	PENSION-REGULAR	11,953,574	11,719,084	13,200,000	13,200,000	14,000,000	800,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	149,577	144,787	150,000	150,000	160,000	10,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	477,895	485,439	515,000	515,000	550,000	35,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	180,825	165,756	200,000	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	1,000,919	1,042,243	1,000,000	1,000,000	1,200,000	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	222,192	164,955	150,000	150,000	150,000	0
* SALARIES-P & F PENSIONS		14,034,220	13,767,399	15,270,000	15,270,000	16,315,000	1,045,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	9,220	7,465	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	2,500	0	3,000	3,000	3,000	0
701-1091-421.32-27	MEDICAL	503	11,828	25,000	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	513,919	429,408	550,000	550,000	550,000	0
701-1091-421.32-33	ACTUARIAL SERVICES	0	600	0	0	0	0
701-1091-421.32-41	COURT REPORTER	1,381	2,131	5,000	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,200	3,200	3,200	3,300	100
701-1091-421.32-99	OTHER	750	300	1,000	1,000	1,000	0
* PROFESSIONAL FEES		531,273	454,932	627,200	627,200	627,300	100
701-1091-421.42-01	EDUCATION/TRAINING	3,319	4,406	5,000	5,000	5,000	0
* TRAVEL & PROFESS DVLPMT		3,319	4,406	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	1,590	795	1,000	1,000	1,000	0
701-1091-421.45-03	POSTAGE	334	201	300	300	300	0
701-1091-421.45-04	U.P.S./FED EX	0	14	0	0	0	0
701-1091-421.45-07	COPIER COSTS	170	30	100	100	100	0
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	5,163	5,369	6,000	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	125	148	500	500	500	0
701-1091-421.45-99	OTHER	387	0	1,000	1,000	1,000	0
* OTHER SERVICES & CHARGES		15,769	14,557	16,900	16,900	16,900	0
701-1091-421.61-80	OTHER	68	10	200	200	200	0
* SUPPLIES-GENERAL		68	10	200	200	200	0
** POLICE PENSION		14,584,649	14,241,304	15,919,300	15,919,300	16,964,400	1,045,100
*** EXECUTIVE		14,584,649	14,241,304	15,919,300	15,919,300	16,964,400	1,045,100
**** POLICE PENSION FUND		14,584,649	14,241,304	15,919,300	15,919,300	16,964,400	1,045,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
702-1092-422.15-10	PENSION-REGULAR	9,997,565	9,746,327	10,500,000	10,500,000	11,100,000	600,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	200,107	200,152	220,000	220,000	242,000	22,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	459,648	440,806	550,000	550,000	570,000	20,000
702-1092-422.15-20	PENSION-N.D. DISABILITY	129,958	118,060	130,000	130,000	140,000	10,000
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,339,832	1,215,245	1,400,000	1,400,000	1,500,000	100,000
702-1092-422.15-30	PENSION-MINOR CHILD	0	16,804	10,000	10,000	20,000	10,000
702-1092-422.15-50	PENSION-REFUNDS	28,784	2,670	20,000	20,000	20,000	0
* SALARIES-P & F PENSIONS		12,155,894	11,740,064	12,830,000	12,830,000	13,592,000	762,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	32,074	12,145	30,000	30,000	30,000	0
702-1092-422.32-05	AUDIT	2,500	0	3,000	3,000	3,000	0
702-1092-422.32-27	MEDICAL	7,860	0	15,000	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	424,675	357,969	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	1,931	1,568	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,200	3,200	3,200	3,300	100
702-1092-422.32-99	OTHER	0	0	1,000	1,000	1,000	0
* PROFESSIONAL FEES		472,040	374,882	507,200	507,200	507,300	100
702-1092-422.42-01	EDUCATION/TRAINING	2,162	5,632	5,000	5,000	5,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		2,162	5,632	5,200	5,200	5,200	0
702-1092-422.45-01	DUES	795	795	1,000	1,000	1,000	0
702-1092-422.45-03	POSTAGE	69	90	300	300	300	0
702-1092-422.45-04	U.P.S./FED EX	0	14	0	0	0	0
702-1092-422.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
702-1092-422.45-26	INVESTMENT ACCTG SOFTWARE	5,163	5,369	6,000	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	15	0	500	500	500	0
702-1092-422.45-99	OTHER	300	0	1,000	1,000	1,000	0
* OTHER SERVICES & CHARGES		14,342	14,268	16,800	16,800	16,800	0
702-1092-422.61-80	OTHER	52	135	200	200	200	0
* SUPPLIES-GENERAL		52	135	200	200	200	0
** FIRE PENSION		12,644,490	12,134,981	13,359,400	13,359,400	14,121,500	762,100
*** EXECUTIVE		12,644,490	12,134,981	13,359,400	13,359,400	14,121,500	762,100
**** FIRE PENSION FUND		12,644,490	12,134,981	13,359,400	13,359,400	14,121,500	762,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 YEAR TO DATE	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	2018 BUDGET	2018-2017 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,612,599	2,531,663	3,900,000	3,900,000	4,100,000	200,000
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	78,548	84,013	96,241	96,241	117,339	21,098
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	54,352	58,872	78,543	78,543	83,849	5,306
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	102,990	103,892	110,000	110,000	110,000	0
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	5,557	5,628	6,082	6,082	6,497	415
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,787,820	3,187,207	2,800,000	2,800,000	2,700,000	100,000-
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	66,072	69,065	74,804	74,804	85,846	11,042
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	45,764	48,177	61,047	61,047	61,611	564
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	88,945	95,925	90,000	90,000	90,000	0
704-0000-410.28-68	PP RET-DENTAL TPA FEES	4,182	4,116	4,166	4,166	4,332	166
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,728,000	2,758,873	2,700,000	2,700,000	2,700,000	0
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	59,779	60,407	62,944	62,944	72,131	9,187
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	41,468	40,736	51,369	51,369	51,768	399
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	101,261	94,778	80,000	80,000	80,000	0
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	3,602	3,581	3,461	3,461	3,722	261
704-0000-410.28-90	SUBROGATION RECOVERY FEE	49	1,759	0	0	0	0
704-0000-410.28-91	MEDICARE FEES	7,000	0	0	0	0	0
* BENEFITS-INSURANCE		8,787,988	9,148,692	10,118,657	10,118,657	10,267,095	148,438
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,500	0	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	71,885	18,536	75,000	75,000	75,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	8,500	8,670	9,000	9,000	9,000	0
704-0000-410.32-80	CONSULTING FEES	25,000	25,000	25,000	25,000	25,000	0
* PROFESSIONAL FEES		107,885	52,206	122,000	122,000	122,000	0
704-0000-410.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
* TRAVEL & PROFESS DVLPMNT		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	3,442	3,580	4,000	4,000	4,000	0
704-0000-410.45-80	BANK SERVICE FEES	50	0	100	100	100	0
704-0000-410.45-99	OTHER	6,388	4,873	20,000	20,000	20,000	0
* OTHER SERVICES & CHARGES		9,880	8,453	27,100	27,100	27,100	0
** RETIREE HEALTH INS TRUST		8,905,753	9,209,351	10,268,757	10,268,757	10,417,195	148,438
*** RETIREE HEALTH INS TRUST		8,905,753	9,209,351	10,268,757	10,268,757	10,417,195	148,438
**** RETIREE HEALTH INS TRUST		8,905,753	9,209,351	10,268,757	10,268,757	10,417,195	148,438
		349,585,891	294,644,530	418,955,285	418,955,285	417,941,910	1,013,375-