

CITY OF AURORA, ILLINOIS

ANNUAL BUDGET

FOR THE FISCAL YEAR BEGINNING

JANUARY 1, 2014

SUPPLEMENT

Thomas J. Weisner
Mayor

Prepared by the Finance Department

Brian W. Caputo
Chief Financial Officer/City Treasurer

Stacey L. Hamling
Assistant Director of Finance

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City of Aurora 2014 Budget Revenues



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PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ESTIMATED ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* 101 GENERAL FUND	140,467,808	128,763,927	147,951,301	147,951,301	151,027,036	3,075,735
* 120 EQUIPMENT SERVICES FUND	5,099,567	4,272,142	5,036,070	5,036,070	5,270,175	234,105
* 203 MOTOR FUEL TAX FUND	7,036,098	6,259,928	7,167,400	7,167,400	6,945,200	222,200-
* 204 AIRPORT FUND	1,377,315	696,173	2,447,646	2,447,646	0	2,447,646-
* 208 SANITATION FUND	1,959,840	1,825,273	1,775,000	1,775,000	1,800,000	25,000
* 210 LIBRARY FUND	9,942,943	9,051,455	9,521,150	9,521,150	9,116,550	404,600-
* 211 WIRELESS 911 SURCHARGE	1,097,408	646,845	925,000	925,000	1,015,000	90,000
* 213 HOME PROGRAM	741,968	603,700	455,000	455,000	450,000	5,000-
* 214 NEIGHBORHOOD STABILIZATIO	522,718	47,288	0	0	0	0
* 215 GAMING TAX FUND	11,225,458	7,214,280	9,290,000	9,290,000	9,480,000	190,000
* 216 ASSET FORFEITURES-FEDERAL	89,197	331,195	0	0	0	0
* 217 ASSET FORFEITURES-STATE	62,168	26,654	0	0	0	0
* 218 ASSET SEIZURE FUND	85	16	0	0	0	0
* 219 FOREIGN FIRE INS TAX	164,645	172,270	151,000	151,000	156,000	5,000
* 220 BLOCK GRANT-INCOME FUND	28,242	14,348	0	0	0	0
* 221 BLOCK GRANT FUND	1,892,955	1,007,061	1,181,000	1,181,000	1,222,000	41,000
* 222 SECTION 108 LOAN FUND	146,041	123,354	124,900	124,900	102,500	22,400-
* 231 TIF #1 FUND-CBD AREA	2,257,609	1,985,653	1,890,000	1,890,000	1,770,000	120,000-
* 232 TIF #2 FUND-FARNSWTH AREA	8,367,112	9,972,328	8,550,000	8,550,000	0	8,550,000-
* 233 TIF #3-RIVERCITY	1,009,846	1,261,667	1,440,000	1,440,000	1,366,000	74,000-
* 234 TIF #4 FUND-BELL GALE	79,836	53,704	60,000	60,000	48,000	12,000-
* 235 TIF #5 FUND W RIVER AREA	200,919	336,543	1,018,700	1,018,700	481,800	536,900-
* 236 TIF #6 FUND-E RIVER AREA	1,008,283	879,754	1,532,100	1,532,100	1,351,200	180,900-
* 237 TIF #7 W FARNSWORTH AREA	11,603,266	26,406	4,000	4,000	22,800	18,800

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* 238 TIF # 8 E FARNSWORTH AREA	3,975,127	13,317-	2,000	2,000	2,000	0
* 251 SSA #14 FUND-SULLIVAN	107	22	0	0	10,000	10,000
* 255 SHAPE FUND	4,637,149	2,765,558	3,955,000	3,955,000	3,965,000	10,000
* 262 SSA #24 FUND-EAGLE POINT	34,466	35,240	36,000	36,000	38,000	2,000
* 263 SSA #27 FUND-CONCORD	13,347	12,456	16,000	16,000	16,000	0
* 266 SSA #ONE-DOWNTOWN(94)	211,866	91,442	220,000	220,000	270,000	50,000
* 275 SSA#34 OSWEGO	4,478,759	1,191,000	1,185,100	1,185,100	1,179,400	5,700-
* 276 SSA#44 BLACKBERRY TRAIL	25,336	23,073	33,600	33,600	33,600	0
* 280 STORMWATER MGMT FEE FUND	2,733,836	2,613,336	2,610,000	2,610,000	2,605,000	5,000-
* 281 LTCP FEE	793,648	948,059	2,252,700	2,252,700	1,502,000	750,700-
* 310 LIBRARY C.P./TECHNOLOGY	2,874	20,349	5,000	5,000	5,000	0
* 311 WARD #1 PROJECTS FUND	88,030	69,140	87,900	87,900	87,900	0
* 312 WARD #2 PROJECTS FUND	94,676	69,710	91,800	91,800	91,800	0
* 313 WARD #3 PROJECTS FUND	75,228	56,312	75,000	75,000	75,000	0
* 314 WARD #4 PROJECTS FUND	93,114	73,327	93,300	93,300	93,300	0
* 315 WARD #5 PROJECTS FUND	75,395	56,515	100,200	100,200	75,000	25,200-
* 316 WARD #6 PROJECTS FUND	135,102	77,423	98,950	98,950	98,950	0
* 317 WARD #7 PROJECTS FUND	76,347	57,393	76,125	76,125	76,125	0
* 318 WARD #8 PROJECTS FUND	78,523	61,200	75,000	75,000	75,000	0
* 319 WARD #9 PROJECTS FUND	75,632	56,888	75,000	75,000	75,000	0
* 320 WARD #10 PROJECTS FUND	75,088	56,271	75,000	75,000	75,000	0
* 339 SERIES 2006 GO BOND PROJ	123,909	190	0	0	0	0
* 340 CAPITAL IMPROVE FUND A	9,559,169	3,664,838	2,998,200	3,026,300	3,998,200	1,000,000
* 342 2008B TIF BOND PROJ TIF3	4,648	667	0	0	1,000	1,000

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ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ESTIMATED ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* 343 2008 GO BOND PROJECT	312,958	25,953	25,000	25,000	0	25,000-
* 344 2008A TIF BOND PROJ TIF6	10,248,780	233,152	0	0	0	0
* 345 KA/DU FIRE IMPACT FEE	34,280	102,697	26,000	26,000	35,000	9,000
* 346 KE/WILL FIRE IMPACT FEE	3,050-	3,941	5,000	5,000	5,000	0
* 347 PUBLIC WORKS IMPACT FEE	152	4,677	1,000	1,000	1,000	0
* 348 2009 GO BOND PROJECT	15,397	14,241-	10,000	10,000	5,000	5,000-
* 349 2012A GO BOND PROJECT	20,413,969	149,862	10,800,000	10,800,000	10,000	10,790,000-
* 401 DEBT SERVICE FUND	27,662,781	14,170,043	16,125,900	16,125,900	13,858,200	2,267,700-
* 410 LIBRARY BOND & INT FUND	187,903	1,301,300	1,302,800	1,302,800	1,265,500	37,300-
* 504 AIRPORT FUND	0	0	0	0	790,900	790,900
* 510 WATER & SEWER FUND	34,617,710	28,306,659	28,377,950	28,377,950	40,522,950	12,145,000
* 520 MOTOR VEHICLE PARKNG FUND	1,252,787	886,285	1,018,400	1,018,400	1,037,000	18,600
* 530 TRANSIT CENTER FUND	2,026,784	1,668,039	2,085,700	2,085,700	2,151,000	65,300
* 550 GOLF FUND	2,096,203	1,785,980	2,359,100	2,359,100	2,518,400	159,300
* 601 PROP & CASUALTY INSURANCE	5,299,829	3,729,913	4,770,000	4,770,000	5,005,000	235,000
* 602 EMPLOYEE HEALTH INSURANCE	18,947,509	15,154,291	19,724,269	19,724,269	19,144,813	579,456-
* 603 EE COMP BENEFITS FUND	1,218,894	879,046	800,000	800,000	1,300,000	500,000
* 701 POLICE PENSION FUND	24,637,929	11,406,110	15,534,800	15,534,800	16,941,900	1,407,100
* 702 FIRE PENSION FUND	19,871,348	9,466,762	12,426,700	12,426,700	12,964,300	537,600
* 704 RETIREE HEALTH INS TRUST	10,497,104	8,004,453	9,607,600	9,607,600	10,748,359	1,140,759
	413,181,970	284,823,978	339,682,361	339,710,461	334,376,858	5,305,503-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-0000-311.10-01	RE TAX-KANE	18,724,328	18,028,844	19,153,900	19,153,900	17,468,000	1,685,900-
101-0000-311.10-02	RE TAX-DUPAGE	18,756,459	19,122,182	18,288,500	18,288,500	19,192,000	903,500
101-0000-311.10-03	RE TAX-KENDALL	1,297,359	1,288,596	1,240,600	1,240,600	1,309,000	68,400
101-0000-311.10-04	RE TAX-WILL	2,736,425	3,176,296	2,917,000	2,917,000	2,931,000	14,000
101-0000-311.10-07	KANE -TIF SURPLUS	169,841	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	41,684,412	41,615,918	41,600,000	41,600,000	40,900,000	700,000-
101-0000-311.12-01	RE TAX-KANE-IMRF	1,224,710	1,422,801	1,513,000	1,513,000	1,403,400	109,600-
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,226,738	1,510,763	1,444,700	1,444,700	1,542,000	97,300
101-0000-311.12-03	RE TAX-KENDALL-IMRF	84,865	101,729	98,000	98,000	105,200	7,200
101-0000-311.12-04	RE TAX-WILL-IMRF	180,603	248,780	230,400	230,400	235,500	5,100
101-0000-311.12-07	KANE-TIF SURPLUS	3,847	0	0	0	0	0
*	TAX-RE CURRENT-IMRF	2,720,763	3,284,073	3,286,100	3,286,100	3,286,100	0
101-0000-311.13-01	RE TAX-KANE...PP	3,612,178	3,704,808	3,939,700	3,939,700	4,182,000	242,300
101-0000-311.13-02	RE TAX-DUPAGE...PP	3,617,458	3,932,947	3,761,700	3,761,700	4,593,000	831,300
101-0000-311.13-03	RE TAX-KENDALL.PP	250,285	264,875	255,200	255,200	313,000	57,800
101-0000-311.13-04	RE TAX-WILL...PP	545,280	651,577	600,000	600,000	702,000	102,000
101-0000-311.13-07	KANE-TIF SURPLUS	14,405	0	0	0	0	0
*	TAX-RE CURRENT-POLICE PEN	8,039,606	8,554,207	8,556,600	8,556,600	9,790,000	1,233,400
101-0000-311.14-01	RE TAX-KANE....FP	3,199,154	3,144,355	3,343,700	3,343,700	3,277,000	66,700-
101-0000-311.14-02	RE TAX-DUPAGE...FP	3,203,348	3,338,082	3,192,700	3,192,700	3,600,000	407,300
101-0000-311.14-03	RE TAX-KENDALL..FP	221,668	224,805	216,600	216,600	246,000	29,400
101-0000-311.14-04	RE TAX-WILL....FP	483,431	554,228	509,200	509,200	550,000	40,800
101-0000-311.14-07	KANE-TIF SURPLUS	11,829	0	0	0	0	0
*	TAX-RE CURRENT-FIRE PENS	7,119,430	7,261,470	7,262,200	7,262,200	7,673,000	410,800
101-0000-311.15-01	KANE	98,874	0	250,000	250,000	50,000	200,000-
*	TIF REVENUE SURPLUS	98,874	0	250,000	250,000	50,000	200,000-
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	5,006	1,451	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	3,586	2,315	3,000	3,000	3,000	0
*	TAX-REAL ESTATE-PRIOR YR	8,592	3,766	6,000	6,000	6,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	177	44	0	0	0	0
101-0000-311.22-04	RE TAX-PRIOR-WILL-IMRF	0	141	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	177	185	0	0	0	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	1,106	269	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	808	442	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	1,914	711	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	912	230	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	664	392	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	1,576	622	1,000	1,000	1,000	0
101-0000-311.30-01	RE TAX R&B-KANE	499,834	489,887	487,000	487,000	487,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-0000-311.30-02	RE TAX R&B-DUPAGE	130,755	122,666	130,000	130,000	130,000	0
101-0000-311.30-03	RE TAX R&B-KENDALL	14,844	11,813	19,000	19,000	19,000	0
101-0000-311.30-04	RE TAX R&B-WILL	27,607	26,806	29,000	29,000	29,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	33	9	0	0	0	0
101-0000-311.30-24	RE TAX R&B PRIOR-WILL	31	21	0	0	0	0
*	TAX-REAL ESTATE-R&B	673,104	651,202	665,000	665,000	665,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	20,400,419	14,360,371	21,025,000	21,025,000	21,085,000	60,000
*	TAX-SALES (1.00%) GENERAL	20,400,419	14,360,371	21,025,000	21,025,000	21,085,000	60,000
101-0000-313.04-00	TAX-LOCAL USE	3,114,782	2,098,921	3,050,000	3,050,000	3,349,000	299,000
*	TAX-LOCAL USE	3,114,782	2,098,921	3,050,000	3,050,000	3,349,000	299,000
101-0000-313.06-00	TAX-AUTO RENTAL	45,265	34,446	50,000	50,000	50,000	0
*	TAX-AUTO RENTAL	45,265	34,446	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	5,969,457	7,917,649	12,410,000	12,410,000	11,530,000	880,000-
*	TAX-SALES/HOME RULE	5,969,457	7,917,649	12,410,000	12,410,000	11,530,000	880,000-
101-0000-314.01-00	TAX-FOOD & BEVERAGE	3,996,521	3,599,527	3,920,000	3,920,000	4,285,000	365,000
101-0000-314.01-05	LATE FEES/INTEREST	6,215	14,249	0	0	0	0
101-0000-314.01-10	FINES	100	0	0	0	0	0
*	TAX-FOOD & BEVERAGE	4,002,836	3,613,776	3,920,000	3,920,000	4,285,000	365,000
101-0000-314.02-00	LIQUOR TAX	952,156	794,509	950,000	950,000	953,000	3,000
101-0000-314.02-05	LATE FEES/ INTEREST	1,803	2,229	0	0	0	0
*	LIQUOR TAX	953,959	796,738	950,000	950,000	953,000	3,000
101-0000-316.02-01	TAX-COMED	3,419,400	2,610,041	3,325,000	3,325,000	3,500,000	175,000
101-0000-316.02-90	ELECTRICITY TAX REBATE	83,596-	81,248-	75,000-	75,000-	75,000-	0
*	TAXES-UTILITY-ELECTRICITY	3,335,804	2,528,793	3,250,000	3,250,000	3,425,000	175,000
101-0000-316.03-01	TAX-NICOR	682,790	648,169	800,000	800,000	800,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	73,396-	71,887-	70,000-	70,000-	70,000-	0
*	TAXES-UTILITY-NATURAL GAS	609,394	576,282	730,000	730,000	730,000	0
101-0000-316.05-01	SIMPLIFIED	6,218,307	3,943,605	6,425,000	6,425,000	6,000,000	425,000-
*	TAXES-TELECOMM	6,218,307	3,943,605	6,425,000	6,425,000	6,000,000	425,000-
101-0000-316.10-00	TAXES-HOTEL/MOTEL	463,512	0	0	0	0	0
*	TAXES-HOTEL/MOTEL	463,512	0	0	0	0	0
101-0000-335.02-01	TAXES-INCOME	17,388,869	14,785,943	17,650,000	17,650,000	19,130,000	1,480,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,307,733	3,413,623	3,532,000	3,532,000	3,876,000	344,000
*	TAXES-INCOME	20,696,602	18,199,566	21,182,000	21,182,000	23,006,000	1,824,000
101-0000-337.30-31	TIF SURPLUS	0	181,449	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	181,449	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-0000-341.50-40	SALE OF SCRAP	127	215	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	13,192	9,959	10,400	10,400	12,400	2,000
101-0000-341.50-99	SUNDRY	122	122	0	0	0	0
*	OTHER REVENUES	13,441	10,296	10,400	10,400	12,400	2,000
101-0000-361.01-00	INVESTMENT INCOME	105,160	1,617	100,000	100,000	100,000	0
101-0000-361.01-10	ILLINOIS FUNDS	16,719	4,384	0	0	0	0
*	INVESTMENT INCOME	121,879	6,001	100,000	100,000	100,000	0
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	118,290-	47,186	0	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	16,458	0	0	0	0	0
*	INVESTMENT INCOME	101,832-	47,186	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	439	167	2,000	2,000	2,000	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	135	417	1,000	1,000	1,000	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	24	0	1,000	1,000	1,000	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	95	0	1,000	1,000	1,000	0
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	9	33	0	0	0	0
101-0000-361.20-13	IMRF-R.E. TAX KENDALL	2	0	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	6	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	710	617	5,000	5,000	5,000	0
101-0000-361.50-99	OTHER	0	69	0	0	0	0
*	INTEREST INCOME	0	69	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	67,859	99,755	35,000	35,000	35,000	0
*	VEHICLES-LICENSED	67,859	99,755	35,000	35,000	35,000	0
101-0000-392.02-00	EQUIPMENT	3,451	11,500	5,000	5,000	5,000	0
*	EQUIPMENT	3,451	11,500	5,000	5,000	5,000	0
101-0000-392.20-00	OTHER	600	0	0	0	0	0
*	OTHER	600	0	0	0	0	0
101-0000-392.30-01	LAND/ROW	10,500	0	0	0	0	0
*	CAPITAL	10,500	0	0	0	0	0
**	GENERAL FUND	126,275,393	115,799,174	134,775,300	134,775,300	136,942,500	2,167,200
***	GENERAL FUND	126,275,393	115,799,174	134,775,300	134,775,300	136,942,500	2,167,200

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1002-341.10-99	RECOVERY OF COSTS-OTHER	810	225	0	0	0	0
*	CLAIMS	810	225	0	0	0	0
**	MAYOR'S OFFICE	810	225	0	0	0	0

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

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1010-338.01-00	TAXES-ELECTION (KANE)	418,433	364,615	385,000	385,000	0	385,000-
*	TAXES-ELECTION (KANE)	418,433	364,615	385,000	385,000	0	385,000-
**	COMMISSION-ELECTION	418,433	364,615	385,000	385,000	0	385,000-
***	EXECUTIVE	420,163	364,840	385,000	385,000	0	385,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	1,619	1,356	300	300	300	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	0	0	200	200	200	0
101-1102-341.10-06	FEES-LITIGATION	0	0	1,000	1,000	1,000	0
101-1102-341.10-07	FEES-LIEN FILING	800	1,303	1,500	1,500	1,500	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	823	213	1,000	1,000	1,000	0
* CLAIMS		3,242	2,872	4,000	4,000	4,000	0
** LAW		3,242	2,872	4,000	4,000	4,000	0

PREPARED 12/06/13
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	302,269	293,841	315,000	315,000	0	315,000-
*	ALCOHOLIC BEVERAGE	302,269	293,841	315,000	315,000	0	315,000-
101-1103-321.03-05	TOBACCO	9,400	9,150	8,000	8,000	0	8,000-
101-1103-321.03-10	LICENSE - RAFFLE	480	510	500	500	0	500-
101-1103-321.03-11	PERMIT - CARNIVAL	725	810	500	500	0	500-
101-1103-321.03-12	PERMIT - MUSIC FESTIVAL	1,100	725	800	800	0	800-
*	GENERAL LICENSES/PERMITS	11,705	11,195	9,800	9,800	0	9,800-
101-1103-321.06-22	PAWNBROKER	700	500	300	300	0	300-
101-1103-321.06-30	TAXI OPERATOR	25,590	20,710	15,000	15,000	0	15,000-
101-1103-321.06-40	DISTRIBUTOR-AMUSE DEVICE	12,000	15,000	12,000	12,000	0	12,000-
*	LICENSE-PROFESS/OCUPATION	38,290	36,210	27,300	27,300	0	27,300-
101-1103-341.10-03	FEES-CODE BOOK SALES	50	0	100	100	0	100-
101-1103-341.10-05	FEES-F.O.I. COPY COSTS	10	0	0	0	0	0
101-1103-341.10-99	RECOVERY OF COSTS-OTHER	155	0	0	0	0	0
*	CLAIMS	215	0	100	100	0	100-
101-1103-341.50-99	SUNDRY	0	6	0	0	0	0
*	OTHER REVENUES	0	6	0	0	0	0
101-1103-351.20-01	FINES-LIQUOR LICENSEE	9,715	6,400	5,000	5,000	0	5,000-
*	FINES-LICENSEE FINES	9,715	6,400	5,000	5,000	0	5,000-
**	CITY CLERK	362,194	347,652	357,200	357,200	0	357,200-
***	LAW	365,436	350,524	361,200	361,200	4,000	357,200-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1210-341.12-10	VENDING-C.H.	48	2	0	0	0	0
* COMMISSIONS		48	2	0	0	0	0
101-1210-363.80-22	RIVER & SPRUCE STREETS	6,601	5,601	0	0	0	0
101-1210-363.80-99	OTHER	10,400	10,408	0	0	0	0
* GENERAL/OTHER		17,001	16,009	0	0	0	0
** CENTRAL SERVICES		17,049	16,011	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1212-363.80-05	RENT/MTCE FEES-ROOT ST.	71,505	5,622	0	0	0	0
*	GENERAL/OTHER	71,505	5,622	0	0	0	0
**	COMMUNITY CENTER MAINT	71,505	5,622	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1216-363.80-99	OTHER	1	0	0	0	0	0
*	GENERAL/OTHER	1	0	0	0	0	0
**	POLICE HEADQUARTERS MAINT	1	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	661	417	0	0	0	0
*	CLAIMS	661	417	0	0	0	0
**	HUMAN RESOURCES	661	417	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1221-341.10-95	FEE-JOB APPLICATION	19,950	0	0	0	18,000	18,000
*	CLAIMS	19,950	0	0	0	18,000	18,000
**	CIVIL SERVICE	19,950	0	0	0	18,000	18,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1232-341.07-02	IT SERVICE FEES	5,064	4,200	4,800	4,800	4,800	0
* FEES-M.I.S.		5,064	4,200	4,800	4,800	4,800	0
101-1232-341.50-99	SUNDRY	4,266	2,000	0	0	0	0
* OTHER REVENUES		4,266	2,000	0	0	0	0
** MANAGEMENT INFO SYSTEMS		9,330	6,200	4,800	4,800	4,800	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	78,300	78,300	78,300	0
*	GRANTS-LOCAL GOVERNMENT	0	0	78,300	78,300	78,300	0
**	POLICE TECHNICAL SERVICES	0	0	78,300	78,300	78,300	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1240-321.01-00	ALCOHOLIC BEVERAGE	0	0	0	0	310,000	310,000
*	ALCOHOLIC BEVERAGE	0	0	0	0	310,000	310,000
101-1240-321.03-05	TOBACCO	0	0	0	0	9,400	9,400
101-1240-321.03-10	LICENSE - RAFFLE	0	0	0	0	500	500
101-1240-321.03-11	PERMIT - CARNIVAL	0	0	0	0	500	500
101-1240-321.03-12	PERMIT - MUSIC FESTIVAL	0	0	0	0	800	800
*	GENERAL LICENSES/PERMITS	0	0	0	0	11,200	11,200
101-1240-321.06-22	PAWNBROKER	0	0	0	0	300	300
101-1240-321.06-30	TAXI OPERATOR	0	0	0	0	20,000	20,000
101-1240-321.06-40	DISTRIBUTOR-AMUSE DEVICE	0	0	0	0	12,000	12,000
*	LICENSE-PROFESS/OCUPATION	0	0	0	0	32,300	32,300
101-1240-341.10-03	FEES-CODE BOOK SALES	0	0	0	0	100	100
*	CLAIMS	0	0	0	0	100	100
101-1240-351.20-01	FINES-LIQUOR LICENSEE	0	0	0	0	5,000	5,000
*	FINES-LICENSEE FINES	0	0	0	0	5,000	5,000
**	CITY CLERK	0	0	0	0	358,600	358,600
***	ADMINISTRATIVE SERVICES	118,496	28,250	83,100	83,100	459,700	376,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1320-337.30-40	PRIVATE	12,916	2,000	10,000	10,000	0	10,000-
*	GRANTS-LOCAL GOVERNMENT	12,916	2,000	10,000	10,000	0	10,000-
101-1320-347.20-01	JULY 4TH ACTIVITIES	9,088	17,471	11,000	11,000	0	11,000-
101-1320-347.20-04	DOWNTOWN ALIVE	1,000	3,000	0	0	0	0
101-1320-347.20-05	FARMERS MARKET	10,574	17,765	6,000	6,000	0	6,000-
101-1320-347.20-19	HISPANIC HERITAGE EVENTS	0	5,720	0	0	0	0
101-1320-347.20-20	OTHER EVENTS	75	36	0	0	0	0
*	CIVIC ACTIVITY FEES	20,737	43,992	17,000	17,000	0	17,000-
**	SPECIAL EVENTS	33,653	45,992	27,000	27,000	0	27,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1330-331.15-10	BROWNFIELDS REDEVELOPMENT	123,383	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	123,383	0	0	0	0	0
101-1330-341.65-40	PW PROJECTS-SIDEWALKS ETC	0	660	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	660	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	123,383	660	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1340-347.30-20	FEE-OTHER	50-	0	0	0	0	0
101-1340-347.30-51	FRANCHISE FEE	1,926,037	1,459,237	1,800,000	1,800,000	2,000,000	200,000
101-1340-347.30-52	PEG FEES	65,357	48,931	57,000	57,000	36,000	21,000-
*	CABLE ACCESS FEES	1,991,344	1,508,168	1,857,000	1,857,000	2,036,000	179,000
**	PUBLIC INFORMATION	1,991,344	1,508,168	1,857,000	1,857,000	2,036,000	179,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1341-337.30-40	PRIVATE	0	0	0	0	6,000	6,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	6,000	6,000
101-1341-347.20-01	JULY 4TH ACTIVITIES	0	0	0	0	10,000	10,000
101-1341-347.20-05	FARMERS MARKET	0	0	0	0	8,000	8,000
*	CIVIC ACTIVITY FEES	0	0	0	0	18,000	18,000
**	SPECIAL EVENTS	0	0	0	0	24,000	24,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1360-341.50-10	CASH OVER/SHORT	70-	0	0	0	0	0
*	OTHER REVENUES	70-	0	0	0	0	0
101-1360-347.05-01	ART SHOP-ARTIST SALES	255	0	0	0	0	0
101-1360-347.05-02	ART SHOP-MERCH. SALES	1,588	438	2,000	2,000	2,000	0
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	75	175	1,000	1,000	1,000	0
*	PUBLIC ART FEES	1,918	613	3,000	3,000	3,000	0
**	PUBLIC ART	1,848	613	3,000	3,000	3,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1370-337.30-40	PRIVATE	0	5,420	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		0	5,420	0	0	0	0
101-1370-341.50-99	SUNDRY	89	0	0	0	0	0
* OTHER REVENUES		89	0	0	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,214	5,920	5,000	5,000	5,000	0
* YOUTH ACTIVITIES FEES		5,214	5,920	5,000	5,000	5,000	0
** YOUTH & SENIOR SERVICES		5,303	11,340	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	12,161	7,432	13,300	13,300	13,300	0
*	OPER/CATEGORICAL-INDIRECT	12,161	7,432	13,300	13,300	13,300	0
**	YOUTH & SENIOR SRVS GRANT	12,161	7,432	13,300	13,300	13,300	0
***	COMMUNITY SERVICES	2,167,692	1,574,205	1,905,300	1,905,300	2,081,300	176,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	0	0	0	0	83,100	83,100
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	0	0	0	0	40,000	40,000
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	0	0	0	0	200,000	200,000
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	0	0	0	0	10,000	10,000
*	GENERAL LICENSES/PERMITS	0	0	0	0	333,100	333,100
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	0	0	0	0	52,000	52,000
101-1727-341.10-32	CLAIMS-DEMOLITION	0	0	0	0	1,000	1,000
101-1727-341.10-33	CLAIMS-WEED CUTTING	0	0	0	0	35,000	35,000
101-1727-341.10-36	CLAIMS-REFUSE SERVICE	0	0	0	0	7,500	7,500
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	0	0	0	0	42,000	42,000
*	CLAIMS	0	0	0	0	137,500	137,500
101-1727-344.03-10	SALES-RECYCLE BINS/TOPS	0	0	0	0	6,000	6,000
101-1727-344.03-11	SALES-WASTE STICKERS	0	0	0	0	20,000	20,000
101-1727-344.03-12	SALES-WASTE BAGS	0	0	0	0	2,000	2,000
101-1727-344.03-13	SALE-PAY STICKER/BAG COST	0	0	0	0	22,000-	22,000-
*	REFUSE COLLECTION	0	0	0	0	6,000	6,000
101-1727-345.10-01	FEES-WEED CUTTING	0	0	0	0	150,000	150,000
101-1727-345.10-02	LATE FEES	0	0	0	0	7,000	7,000
*	FEES-OTHER	0	0	0	0	157,000	157,000
101-1727-351.15-01	FINES-DIRECT PAYMENT	0	30	0	0	175,000	175,000
*	FINES-HOUSING CODE	0	30	0	0	175,000	175,000
101-1727-351.30-02	REFUSE-DELINQUENT	0	0	0	0	17,000	17,000
101-1727-351.30-10	OTHER	0	0	0	0	20,000	20,000
*	PEACE OFFICER (P.O.)	0	0	0	0	37,000	37,000
**	PROPERTY STANDARDS	0	30	0	0	845,600	845,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1745-345.05-01	IMPOUNDMENT	0	0	0	0	14,000	14,000
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	0	0	0	0	600	600
101-1745-345.05-03	BOARDING	0	0	0	0	2,000	2,000
101-1745-345.05-04	INCINERATION	0	0	0	0	7,000	7,000
101-1745-345.05-05	OWNERSHIP RELEASE	0	0	0	0	8,000	8,000
101-1745-345.05-08	ADOPTION-CITY ADMIN	0	0	0	0	30,000	30,000
101-1745-345.05-30	COUNTY CHARGES	0	0	0	0	3,500	3,500
* FEES-ANIMAL CONTROL		0	0	0	0	65,100	65,100
101-1745-351.30-10	OTHER	0	0	0	0	3,000	3,000
* PEACE OFFICER (P.O.)		0	0	0	0	3,000	3,000
101-1745-351.40-45	ANIMAL CONTROL	0	0	0	0	6,000	6,000
* ORDINANCE VIOLATIONS		0	0	0	0	6,000	6,000
** ANIMAL CONTROL		0	0	0	0	74,100	74,100
*** NEIGHBORHOOD STANDARDS		0	30	0	0	919,700	919,700

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	89,300	87,600	75,000	75,000	75,000	0
101-1820-321.06-03	LICS-CONTRCTR-HEATING	23,601	23,200	25,000	25,000	25,000	0
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	42,300	39,300	40,000	40,000	40,000	0
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	3,600	4,500	3,500	3,500	3,500	0
101-1820-321.06-07	LICS-CONTRCTR-FENCE	0	100	0	0	0	0
101-1820-321.06-09	LICS-EXAM FEES	0	50	0	0	0	0
* LICENSE-PROFESS/OCUPATION		158,801	154,750	143,500	143,500	143,500	0
101-1820-322.01-01	FEE-BUILDING PERMITS	2,243,039	2,570,681	1,950,000	1,950,000	2,678,000	728,000
101-1820-322.01-02	PLAN REVIEW FEES	466,327	507,298	400,000	400,000	525,000	125,000
101-1820-322.01-03	DIGITAL IMAGING FEE	6,146	7,091	11,000	11,000	6,330	4,670-
101-1820-322.01-04	EXPEDITED FEE	24,320	9,861	15,000	15,000	15,000	0
101-1820-322.01-10	FEE-REFUND BLDG PERMITS	1,274-	718-	0	0	0	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	13,060	56,390	11,000	11,000	13,451	2,451
* BUILDING PERMITS & FEES		2,751,618	3,150,603	2,387,000	2,387,000	3,237,781	850,781
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	1,966	796	0	0	0	0
* CLAIMS		1,966	796	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	41,957	45,788	45,000	45,000	42,754	2,246-
* OTHER SERVICES		41,957	45,788	45,000	45,000	42,754	2,246-
101-1820-351.16-01	FINES-VIOLATIONS	25	4,361	500	500	500	0
* BUILDING PERMIT FINES		25	4,361	500	500	500	0
** BUILDING & PERMITS		2,954,367	3,356,298	2,576,000	2,576,000	3,424,535	848,535

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1830-316.10-00	TAXES-HOTEL/MOTEL	0	426,825	470,600	470,600	470,600	0
*	TAXES-HOTEL/MOTEL	0	426,825	470,600	470,600	470,600	0
**	ECONOMIC DEVELOPMENT	0	426,825	470,600	470,600	470,600	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1840-341.03-02	FEES-HEARING	10,872	18,726	12,000	12,000	12,000	0
101-1840-341.03-03	FEES - ZONING	0	0	1,300	1,300	500	800-
101-1840-341.03-04	FEES - ANNEXATION	2,670	4,099	500	500	2,000	1,500
101-1840-341.03-05	FEES - DEVELOPMENT	29,851	15,771	17,100	17,100	20,000	2,900
101-1840-341.03-09	FEES - LICENSE/SIGNS	765	970	1,800	1,800	1,000	800-
101-1840-341.03-99	FEES - OTHER	4,800	4,200	1,500	1,500	3,500	2,000
*	FEES-ZONING & SUBDIVISION	48,958	43,766	34,200	34,200	39,000	4,800
101-1840-341.10-98	FEE-COPYING COSTS	482	635	200	200	200	0
101-1840-341.10-99	RECOVERY OF COSTS-OTHER	222	0	0	0	0	0
*	CLAIMS	704	635	200	200	200	0
**	PLANNING & ZONING	49,662	44,401	34,400	34,400	39,200	4,800

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1841-334.30-02	GRANT-STATE OTHER	1,322	0	0	0	0	0
* OTHER		1,322	0	0	0	0	0
101-1841-341.50-99	SUNDRY	112	27	0	0	0	0
* OTHER REVENUES		112	27	0	0	0	0
** HISTORIC PRESERVATION		1,434	27	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1850-321.06-10	CONTRACTOR-PUBLIC	14,500	15,800	13,000	13,000	0	13,000-
*	LICENSE-PROFESS/OCUPATION	14,500	15,800	13,000	13,000	0	13,000-
101-1850-341.05-01	PLANS & SPECS SALES	6,187	6,425	8,000	8,000	0	8,000-
101-1850-341.05-04	LOT REINSPECTIONS	1,950	1,050	1,000	1,000	0	1,000-
101-1850-341.05-06	PLAN REVIEW & INSPECT FEE	193,177	247,048	95,000	95,000	0	95,000-
101-1850-341.05-09	EXCAVATION PERMIT FEE	0	0	500	500	0	500-
101-1850-341.05-20	SALES-MAPS/OTHER	12	0	100	100	0	100-
*	FEES-PUBLIC WORKS	201,326	254,523	104,600	104,600	0	104,600-
101-1850-341.10-39	PW PROJECTS-SIDEWALKS/ETC	4,470	0	0	0	0	0
101-1850-341.10-41	FEES-WETLAND CONSULTING	2,440	1,948	2,000	2,000	0	2,000-
101-1850-341.10-99	RECOVERY OF COSTS-OTHER	0	0	3,000	3,000	0	3,000-
*	CLAIMS	6,910	1,948	5,000	5,000	0	5,000-
**	PUBLIC WORKS	222,736	272,271	122,600	122,600	0	122,600-
***	DEVELOPMENT SERVICES	3,228,199	4,099,822	3,203,600	3,203,600	3,934,335	730,735

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2502-341.10-01	FEES-SUBPOENA	25	50	0	0	0	0
* CLAIMS		25	50	0	0	0	0
101-2502-341.50-99	SUNDRY	0	2,686	0	0	0	0
* OTHER REVENUES		0	2,686	0	0	0	0
** FINANCE ADMINISTRATION		25	2,736	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	2,250	3,000	3,000	3,000	0
* CLAIMS		3,000	2,250	3,000	3,000	3,000	0
101-2521-341.50-11	BANK DEBIT/CREDIT	45-	60-	0	0	0	0
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	3,088	2,714	4,000	4,000	4,000	0
101-2521-341.50-99	SUNDRY	169-	80-	0	0	0	0
* OTHER REVENUES		2,874	2,574	4,000	4,000	4,000	0
** ACCOUNTING		5,874	4,824	7,000	7,000	7,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2522-341.10-96	FEE-SVC TO PP/FP FUNDS	0	0	3,000	3,000	3,000	0
* CLAIMS		0	0	3,000	3,000	3,000	0
** BUDGETING		0	0	3,000	3,000	3,000	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	1,475	425	0	0	0	0
101-2523-321.03-08	UTILITY LICENSE	200	400	400	400	400	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,200	900	900	900	900	0
*	GENERAL LICENSES/PERMITS	2,875	1,725	1,300	1,300	1,300	0
101-2523-321.06-11	TOWING COMPANY	750	625	1,000	1,000	1,000	0
101-2523-321.06-21	JUNK DEALER	3,580	2,440	600	600	600	0
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	4,000	1,500	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	8,330	4,565	1,600	1,600	1,600	0
101-2523-321.07-01	AUTOMATIC MUSIC	2,350	2,950	2,500	2,500	2,500	0
101-2523-321.07-03	AMUSEMENT	25,325	37,625	50,000	50,000	50,000	0
101-2523-321.07-05	VIDEO GAMING TERMINALS	0	0	25,000	25,000	25,000	0
*	LICENSE-PROFESS/OCUPATION	27,675	40,575	77,500	77,500	77,500	0
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	50	0	100	100	100	0
*	OTHER	50	0	100	100	100	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	50	90	100	100	100	0
*	LICENSES-MOTOR VEHICLE	50	90	100	100	100	0
101-2523-341.10-99	RECOVERY OF COSTS-OTHER	85	0	0	0	0	0
*	CLAIMS	85	0	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	50	6-	0	0	0	0
101-2523-341.50-22	FEES-NSF	1,040	570	1,000	1,000	1,000	0
*	OTHER REVENUES	1,090	564	1,000	1,000	1,000	0
101-2523-351.30-24	REV. & COLLECT. FINES	14,025	12,567	1,500	1,500	1,500	0
*	PEACE OFFICER (P.O.)	14,025	12,567	1,500	1,500	1,500	0
**	REVENUE & COLLECTION	54,180	60,086	83,100	83,100	83,100	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2526-341.12-03	PHONE-GENL	1,208	788	2,000	2,000	2,000	0
* COMMISSIONS		1,208	788	2,000	2,000	2,000	0
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
* GENERAL/OTHER		2	2	0	0	0	0
** PURCHASING		1,210	790	2,000	2,000	2,000	0
*** FINANCE		61,289	68,436	95,100	95,100	95,100	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3033-322.01-20	FEE-AFTER HOURS INSPECT.	200	0	0	0	0	0
* BUILDING PERMITS & FEES		200	0	0	0	0	0
101-3033-334.10-30	TRAINING GRANT	8,383	12,996	10,000	10,000	10,000	0
* OPERATING - CATEGORICAL		8,383	12,996	10,000	10,000	10,000	0
101-3033-341.10-01	FEES-SUBPOENA	525	205	500	500	500	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	9,121	4,504	7,000	7,000	7,000	0
101-3033-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	2,250	0	0	0	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	17,629	5,419	15,000	15,000	15,000	0
* CLAIMS		30,275	12,378	22,500	22,500	22,500	0
101-3033-341.50-99	SUNDRY	0	100	0	0	0	0
* OTHER REVENUES		0	100	0	0	0	0
101-3033-342.02-01	FEE-AMBULANCE	2,152,011	2,036,981	2,000,000	2,000,000	2,150,000	150,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	11,368-	17,595-	10,000-	10,000-	10,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	15,525	14,100	6,000	6,000	800	5,200-
101-3033-342.02-05	FEE-TRAINING CLASSES	4,050	280	500	500	500	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	3,375	3,205	2,500	2,500	2,500	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,424	978	1,300	1,300	1,300	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	36	1,000	1,000	100	900-
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	1,650	6,320	6,000	6,000	6,000	0
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	33,552	31,666	35,000	35,000	35,000	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	57,592	46,091	30,000	30,000	30,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	12,834	4,550	5,000	5,000	5,000	0
101-3033-342.02-20	FEE-FLOW TESTING	0	150	500	500	500	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	19,722	8,905	25,000	25,000	20,000	5,000-
* FIRE SERVICES		2,290,367	2,135,667	2,102,800	2,102,800	2,241,700	138,900
101-3033-351.30-33	FIRE-CODE VIOLATION	1,550	2,300	2,000	2,000	2,000	0
* PEACE OFFICER (P.O.)		1,550	2,300	2,000	2,000	2,000	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	1	1	1	1	1	0
* GENERAL/OTHER		1	1	1	1	1	0
** FIRE		2,330,776	2,163,442	2,137,301	2,137,301	2,276,201	138,900
*** FIRE		2,330,776	2,163,442	2,137,301	2,137,301	2,276,201	138,900

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	61,860	69,660	60,000	60,000	60,000	0
*	GENERAL LICENSES/PERMITS	61,860	69,660	60,000	60,000	60,000	0
101-3536-331.02-01	POLICE	0	0	70,000	70,000	20,000	50,000-
*	FEDERAL GRANT	0	0	70,000	70,000	20,000	50,000-
101-3536-331.15-32	TASK FORCE	29,468	23,678	8,500	8,500	9,500	1,000
*	OPER/CATEGORICAL-INDIRECT	29,468	23,678	8,500	8,500	9,500	1,000
101-3536-331.71-30	GRANT-EQUIPMENT	153,138	344,424	569,400	569,400	160,800	408,600-
*	CAP.-CATEGORICAL/DIRECT	153,138	344,424	569,400	569,400	160,800	408,600-
101-3536-334.10-30	TRAINING GRANT	29,335	29,986	0	0	0	0
101-3536-334.10-32	GAMES	12,390	13,910	12,500	12,500	12,500	0
*	OPERATING - CATEGORICAL	41,725	43,896	12,500	12,500	12,500	0
101-3536-341.10-01	FEES-SUBPOENA	1,809	2,222	1,900	1,900	1,700	200-
101-3536-341.10-09	FEES-AMMO SALES	3,034	292	1,500	1,500	1,800	300
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	18,842	6,222	13,000	13,000	12,000	1,000-
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	67,734	39,733	30,000	30,000	40,000	10,000
*	CLAIMS	91,419	48,469	46,400	46,400	55,500	9,100
101-3536-341.12-01	PHONE-POLICE	73	20	0	0	0	0
*	COMMISSIONS	73	20	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	1	3-	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	8,283	5,099	6,000	6,000	7,000	1,000
101-3536-341.50-99	SUNDRY	283	5,000	0	0	0	0
*	OTHER REVENUES	8,567	10,096	6,000	6,000	7,000	1,000
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	23,154	17,030	20,000	20,000	21,000	1,000
101-3536-342.01-02	FEE-FALSE ALARM	74,950	59,750	70,000	70,000	74,000	4,000
101-3536-342.01-03	FEE-TOWING	16,500	0	0	0	18,000	18,000
101-3536-342.01-04	FEE-EOC (911)	1,280	700	1,000	1,000	1,000	0
101-3536-342.01-06	FEE-FINGERPRINTING	4,895	3,962	5,500	5,500	4,800	700-
101-3536-342.01-07	FEE-RECORDS CHECK	770	675	400	400	500	100
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	4,061	3,073	3,500	3,500	3,500	0
101-3536-342.01-12	FEE-O.D. BILLING (.50)	3,130	4,922	3,000	3,000	3,000	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	4,010	4,252	0	0	7,000	7,000
101-3536-342.01-14	FEE-POLICE COUNSELOR	579,246	298,813	241,000	241,000	579,000	338,000
101-3536-342.01-15	CRIMINAL NUISANCE	5,121	840	900	900	900	0
101-3536-342.01-20	FEE-CASINO POLICING	2,255	0	0	0	0	0
101-3536-342.01-21	FEE-POLICING SERVICES	305,571	0	0	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	3,450	0	3,000	3,000	3,500	500
101-3536-342.01-30	FEE-NCNTF TASK FORCE	17,848	9,815	10,000	10,000	12,000	2,000
101-3536-342.01-41	FEE-OFF DUTY SERVICES	265,882	286,408	260,000	260,000	265,000	5,000
*	POLICE SERVICES	1,312,123	690,240	618,300	618,300	993,200	374,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3536-351.01-01	FINES-KANE-GEN'L	879,209	685,521	850,000	850,000	850,000	0
101-3536-351.01-05	FINES-KANE-DRUGS	18,157	20,856	14,000	14,000	17,000	3,000
101-3536-351.01-06	FINES-KANE-DUI	14,894	17,721	16,000	16,000	14,000	2,000-
101-3536-351.01-07	POLICE VEHICLE FUND	110,364	90,528	60,000	60,000	65,000	5,000
101-3536-351.01-08	FINES-KANE-RESTITUTION	7,524	3,744	2,200	2,200	3,500	1,300
101-3536-351.01-09	E CITATION FEE	19,193	17,509	9,000	9,000	19,000	10,000
* FINES-COURT-KANE		1,049,341	835,879	951,200	951,200	968,500	17,300
101-3536-351.02-02	FINES-DUPAGE-COURT	47,244	39,175	50,000	50,000	50,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	150	145	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	8,581	5,845	4,600	4,600	4,600	0
101-3536-351.02-07	POLICE VEHICLE FUND	5,104	11,585	3,200	3,200	3,200	0
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	2,354	0	200	200	200	0
101-3536-351.02-09	E CITATION FEE	615	616	300	300	600	300
* FINES-COURT-DUPAGE		64,048	57,366	58,400	58,400	58,700	300
101-3536-351.03-01	FINES-KENDALL-COURT	9,512	7,850	1,800	1,800	8,000	6,200
101-3536-351.03-05	FINES-KENDALL-DRUGS	151	98	200	200	200	0
101-3536-351.03-06	FINES-KENDALL-DUI	550	350	200	200	500	300
101-3536-351.03-07	POLICE VEHICLE FUND	115	40	100	100	100	0
101-3536-351.03-09	E CITATION FEE	18	22	100	100	0	100-
* FINES-COURT-KENDALL		10,346	8,360	2,400	2,400	8,800	6,400
101-3536-351.04-01	FINES-WILL-COURT	4,013	2,549	2,200	2,200	2,400	200
101-3536-351.04-05	FINES-WILL-DRUGS	100	385	0	0	0	0
101-3536-351.04-06	FINES-WILL-DUI	0	100	100	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	230	160	200	200	200	0
101-3536-351.04-09	E CITATION FEE	36	32	0	0	0	0
101-3536-351.04-10	OTHER	0	495	0	0	0	0
* FINES-COURT-WILL		4,379	3,721	2,500	2,500	2,700	200
101-3536-351.06-01	FTA WARRANT BAIL	4,648	4,196	2,000	2,000	4,000	2,000
* FINES-COURTS-MISC		4,648	4,196	2,000	2,000	4,000	2,000
101-3536-351.10-01	FINES-CRIMINAL	469,474	290,732	420,000	420,000	420,000	0
101-3536-351.10-05	FINES-CURFEW	16,280	4,190	30,000	30,000	15,000	15,000-
101-3536-351.10-06	REDLIGHT CAMERAS	695,844	610,825	550,000	550,000	675,000	125,000
* FEES-OTHER		1,181,598	905,747	1,000,000	1,000,000	1,110,000	110,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	29,447	20,258	18,000	18,000	18,000	0
* FINES-NOISE ORDINANCE		29,447	20,258	18,000	18,000	18,000	0
101-3536-363.01-53	RENT-POLICE FIRING RANGE	1,750	1,250	500	500	1,300	800
* GENERAL		1,750	1,250	500	500	1,300	800
101-3536-365.36-02	DONATIONS-RESTRICTED	0	100	0	0	0	0
* POLICE-DONATIONS		0	100	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3536-392.15-00	CONFISCATED PROPERTY	6,250	3,763	1,500	1,500	3,000	1,500
*	CONFISCATED PROPERTY	6,250	3,763	1,500	1,500	3,000	1,500
**	POLICE SERVICES	4,050,180	3,071,123	3,427,600	3,427,600	3,493,500	65,900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3537-337.30-10	GRANT-KANE COUNTY	0	0	214,700	214,700	214,700	0
*	GRANTS-LOCAL GOVERNMENT	0	0	214,700	214,700	214,700	0
101-3537-342.01-16	DISPATCH SERVICES	61,350	0	150,000	150,000	120,000	30,000-
*	POLICE SERVICES	61,350	0	150,000	150,000	120,000	30,000-
**	E911 CENTER	61,350	0	364,700	364,700	334,700	30,000-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3538-331.15-20	EMA OPERATING GRANT	58,438	63,745	55,000	55,000	55,000	0
101-3538-331.15-23	FEMA-HOMELAND SECURITY	4,985	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	63,423	63,745	55,000	55,000	55,000	0
**	EMERGENCY MANAGEMENT SVCS	63,423	63,745	55,000	55,000	55,000	0
***	POLICE	4,174,953	3,134,868	3,847,300	3,847,300	3,883,200	35,900

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	0	0	0	0	35,000	35,000
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	0	0	0	0	65,000	65,000
*	CLAIMS	0	0	0	0	100,000	100,000
**	ELECTRIAL MAINTENANCE	0	0	0	0	100,000	100,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	0	0	0	0	13,000	13,000
*	LICENSE-PROFESS/OCUPATION	0	0	0	0	13,000	13,000
101-4040-341.05-01	PLANS & SPECS SALES	0	0	0	0	8,000	8,000
101-4040-341.05-04	LOT REINSPECTIONS	0	0	0	0	1,000	1,000
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	0	0	0	0	95,000	95,000
101-4040-341.05-09	EXCAVATION PERMIT FEE	0	0	0	0	500	500
101-4040-341.05-20	SALES-MAPS/OTHER	0	0	0	0	100	100
*	FEES-PUBLIC WORKS	0	0	0	0	104,600	104,600
101-4040-341.10-41	FEES-WETLAND CONSULTING	0	0	0	0	2,000	2,000
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	0	0	0	0	3,000	3,000
*	CLAIMS	0	0	0	0	5,000	5,000
**	ENGINEERING	0	0	0	0	122,600	122,600
***	PUBLIC WORKS	0	0	0	0	222,600	222,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4402-363.80-75 I-88 MINE-CONCO		69,030	0	0	0	0	0
* GENERAL/OTHER		69,030	0	0	0	0	0
** PUBLIC PROPERTIES ADMIN		69,030	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	0	450	0	0	0	0
* CLAIMS		0	450	0	0	0	0
101-4410-345.05-01	IMPOUNDMENT	18,730	14,155	16,000	16,000	0	16,000-
101-4410-345.05-02	IMPOUNDMENT-EMERGENCY	1,230	240	1,000	1,000	0	1,000-
101-4410-345.05-03	BOARDING	2,045	1,320	2,000	2,000	0	2,000-
101-4410-345.05-04	INCINERATION	9,420	9,565	10,000	10,000	0	10,000-
101-4410-345.05-05	OWNERSHIP RELEASE	8,590	9,067	10,000	10,000	0	10,000-
101-4410-345.05-07	ADOPTION-AWL TRANSFER	0	90	0	0	0	0
101-4410-345.05-08	ADOPTION-CITY ADMIN	28,980	45,175	36,000	36,000	0	36,000-
101-4410-345.05-30	COUNTY CHARGES	3,450	3,590	3,500	3,500	0	3,500-
101-4410-345.05-40	REIMBURSEMENTS	98	0	0	0	0	0
* FEES-ANIMAL CONTROL		72,543	83,202	78,500	78,500	0	78,500-
101-4410-351.30-10	OTHER	1,517	1,482	6,000	6,000	0	6,000-
* PEACE OFFICER (P.O.)		1,517	1,482	6,000	6,000	0	6,000-
101-4410-351.40-45	ANIMAL CONTROL	10,575	8,943	6,000	6,000	0	6,000-
* ORDINANCE VIOLATIONS		10,575	8,943	6,000	6,000	0	6,000-
101-4410-364.40-59	DONATIONS-UNRESTRICTED	100	1,046	0	0	0	0
* OPERATING/NON-CATEGORICAL		100	1,046	0	0	0	0
** ANIMAL CONTROL		84,735	95,123	90,500	90,500	0	90,500-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4420-334.30-09	GRANT-STATE-TRAFFIC SIGNL	52-	0	70,000	70,000	0	70,000-
* OTHER		52-	0	70,000	70,000	0	70,000-
101-4420-341.10-10	CLAIMS-DAMAGE TRFIC LITE	22,261	29,077	35,000	35,000	0	35,000-
101-4420-341.10-11	CLAIMS-DAMAGE STRT LITE	106,429	57,489	65,000	65,000	0	65,000-
101-4420-341.10-99	RECOVERY OF COSTS-OTHER	1,912	0	0	0	0	0
* CLAIMS		130,602	86,566	100,000	100,000	0	100,000-
** ELECTRICAL MAINTENANCE		130,550	86,566	170,000	170,000	0	170,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	2,660	724	3,000	3,000	3,000	0
* CLAIMS		2,660	724	3,000	3,000	3,000	0
** MAINTENANCE SERVICES		2,660	724	3,000	3,000	3,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	3,065	36	0	0	0	0
* CLAIMS		3,065	36	0	0	0	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	2,400	2,200	2,400	2,400	2,400	0
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	6,000	5,250	6,000	6,000	6,000	0
101-4440-363.80-44	RENT-PARK PAVILLION	13,035	14,112	12,000	12,000	13,000	1,000
101-4440-363.80-99	OTHER	3,265	1,741	6,000	6,000	3,000	3,000-
* GENERAL/OTHER		24,700	23,303	26,400	26,400	24,400	2,000-
** PARKS & RECREATION		27,765	23,339	26,400	26,400	24,400	2,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4441-341.50-99	SUNDRY	0	0	1,000	1,000	1,000	0
*	OTHER REVENUES	0	0	1,000	1,000	1,000	0
**	PHILLIPS PARK ZOO	0	0	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4450-321.03-01	LICS-APARTMENT(3 PLUS)	72,385	45,736	50,000	50,000	0	50,000-
101-4450-321.03-02	LICS-APARTMENT(2 UNITS)	68,075	52,008	35,000	35,000	0	35,000-
101-4450-321.03-03	LICS-APARTMENT(1 UNIT)	177,034	142,443	85,000	85,000	0	85,000-
101-4450-321.03-04	PRIOR YEARS LICENSE FEE	62,815	84,355	12,000	12,000	0	12,000-
*	GENERAL LICENSES/PERMITS	380,309	324,542	182,000	182,000	0	182,000-
101-4450-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	49,923	52,598	50,000	50,000	0	50,000-
101-4450-341.10-32	CLAIMS-DEMOLITION	0	0	1,000	1,000	0	1,000-
101-4450-341.10-33	CLAIMS-WEED CUTTING	27,100	24,099	35,000	35,000	0	35,000-
101-4450-341.10-36	CLAIMS-REFUSE SERVICE	5,794	5,570	4,200	4,200	0	4,200-
101-4450-341.10-44	REINSPECTION/NO SHOW FEE	40,579	61,971	42,000	42,000	0	42,000-
*	CLAIMS	123,396	144,238	132,200	132,200	0	132,200-
101-4450-344.03-10	SALES-RECYCLE BINS/TOPS	4,160	2,220	6,000	6,000	0	6,000-
101-4450-344.03-11	SALES-WASTE STICKERS	20,669	19,957	20,000	20,000	0	20,000-
101-4450-344.03-12	SALES-WASTE BAGS	3,490	3,854	2,000	2,000	0	2,000-
101-4450-344.03-13	SALE-PAY STICKER/BAG COST	26,037-	16,616-	22,000-	22,000-	0	22,000-
*	REFUSE COLLECTION	2,282	9,415	6,000	6,000	0	6,000-
101-4450-345.10-01	FEES-WEED CUTTING	148,520	105,237	150,000	150,000	0	150,000-
101-4450-345.10-02	LATE FEES	4,460	2,467	10,000	10,000	0	10,000-
*	FEES-OTHER	152,980	107,704	160,000	160,000	0	160,000-
101-4450-351.15-01	FINES-DIRECT PAYMENT	145,355	162,103	175,000	175,000	0	175,000-
*	FINES-HOUSING CODE	145,355	162,103	175,000	175,000	0	175,000-
101-4450-351.30-02	REFUSE-DELINQUENT	20,695	17,167	17,000	17,000	0	17,000-
101-4450-351.30-10	OTHER	18,795	48,805	15,000	15,000	0	15,000-
*	PEACE OFFICER (P.O.)	39,490	65,972	32,000	32,000	0	32,000-
**	PROPERTY STANDARDS	843,812	813,974	687,200	687,200	0	687,200-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	66,238	16,805	64,000	64,000	64,000	0
* OPERATING -	CATEGORICAL	66,238	16,805	64,000	64,000	64,000	0
101-4460-338.10-01	AURORA TWP	67,478	76,569	80,000	80,000	80,000	0
101-4460-338.10-02	NAPERVILLE TWP	10,435	10,975	10,000	10,000	10,000	0
101-4460-338.10-03	SUGAR GROVE TWP	0	0	2,000	2,000	2,000	0
* OPERATING -	CATEGORICAL	77,913	87,544	92,000	92,000	92,000	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	6,157	3,691	4,000	4,000	4,000	0
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	1,212	2,213	1,000	1,000	1,000	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	2,480	987	3,000	3,000	3,000	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	535	520	1,000	1,000	1,000	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	12,324	48,850	15,000	15,000	15,000	0
* CLAIMS		22,708	56,261	24,000	24,000	24,000	0
** STREET MAINTENANCE		166,859	160,610	180,000	180,000	180,000	0
*** PUBLIC PROPERTIES		1,325,411	1,180,336	1,158,100	1,158,100	208,400	949,700-
**** GENERAL FUND		140,467,808	128,763,927	147,951,301	147,951,301	151,027,036	3,075,735

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,395,803	2,652,484	3,393,170	3,393,170	3,419,875	26,705
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	86,999	90,632	120,200	120,200	112,200	8,000-
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	281,743	353,418	206,300	206,300	396,000	189,700
120-0000-341.10-45	INTERNAL FUEL SALES	1,262,992	1,159,067	1,293,900	1,293,900	1,319,600	25,700
* CLAIMS		5,027,537	4,255,601	5,013,570	5,013,570	5,247,675	234,105
120-0000-341.50-20	REFUNDS/REBATES	7,820	9,370	18,000	18,000	18,000	0
120-0000-341.50-40	SALE OF SCRAP	6,921	4,657	4,000	4,000	4,000	0
* OTHER REVENUES		14,741	14,027	22,000	22,000	22,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	173-	86-	0	0	0	0
* INVESTMENT INCOME		173-	86-	500	500	500	0
** EQUIPMENT SERVICES FUND		5,042,105	4,269,542	5,036,070	5,036,070	5,270,175	234,105
*** EQUIPMENT SERVICES FUND		5,042,105	4,269,542	5,036,070	5,036,070	5,270,175	234,105

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
120-4431-334.30-02	GRANT-STATE OTHER	57,462	0	0	0	0	0
* OTHER		57,462	0	0	0	0	0
120-4431-341.50-99	SUNDRY	0	2,600	0	0	0	0
* OTHER REVENUES		0	2,600	0	0	0	0
** EQUIPMENT SERVICES		57,462	2,600	0	0	0	0
*** PUBLIC PROPERTIES		57,462	2,600	0	0	0	0
**** EQUIPMENT SERVICES FUND		5,099,567	4,272,142	5,036,070	5,036,070	5,270,175	234,105

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	0	0	0	0	140,000	140,000
*	FEDERAL GRANT-PUBLIC WKS	0	0	0	0	140,000	140,000
**	ELECTRIAL MAINTENANCE	0	0	0	0	140,000	140,000
***	PUBLIC WORKS	0	0	0	0	140,000	140,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
203-4420-331.06-03	TRAFFIC SIGNALS	191,777	37,352	134,400	134,400	0	134,400-
*	FEDERAL GRANT-PUBLIC WKS	191,777	37,352	134,400	134,400	0	134,400-
**	ELECTRICAL MAINTENANCE	191,777	37,352	134,400	134,400	0	134,400-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	145,303	361,695	320,000	320,000	400,000	80,000
*	CAP.-CATEGORICAL/INDIRECT	145,303	361,695	320,000	320,000	400,000	80,000
203-4460-334.06-02	BRIDGES	851,864	279,322	880,000	880,000	720,000	160,000-
*	GRANTS- STATE-PUBLIC WKS	851,864	279,322	880,000	880,000	720,000	160,000-
203-4460-334.10-44	ILLINOIS D.C.E.O.	49,474	500,000	0	0	0	0
*	OPERATING - CATEGORICAL	49,474	500,000	0	0	0	0
203-4460-335.03-00	TAXES-MOTOR FUEL	4,826,093	3,973,984	4,833,000	4,833,000	4,713,000	120,000-
*	TAXES-MOTOR FUEL	4,826,093	3,973,984	4,833,000	4,833,000	4,713,000	120,000-
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	956,682	994,836	975,000	975,000	957,200	17,800-
*	TAXES-MOTOR FUEL SUPPLEMT	956,682	994,836	975,000	975,000	957,200	17,800-
203-4460-361.01-00	INVESTMENT INCOME	249,633	212,768	25,000	25,000	15,000	10,000-
203-4460-361.01-10	ILLINOIS FUNDS	2,274	593	0	0	0	0
*	INVESTMENT INCOME	251,907	213,361	25,000	25,000	15,000	10,000-
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	227,576-	111,784-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	9,426-	11,162	0	0	0	0
*	INVESTMENT INCOME	237,002-	100,622-	0	0	0	0
**	STREET MAINTENANCE	6,844,321	6,222,576	7,033,000	7,033,000	6,805,200	227,800-
***	PUBLIC PROPERTIES	7,036,098	6,259,928	7,167,400	7,167,400	6,805,200	362,200-
****	MOTOR FUEL TAX FUND	7,036,098	6,259,928	7,167,400	7,167,400	6,945,200	222,200-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
204-0000-313.10-00	TAX-SALES/HOME RULE	591,630	63,531	100,000	100,000	0	100,000-
*	TAX-SALES/HOME RULE	591,630	63,531	100,000	100,000	0	100,000-
204-0000-361.01-00	INVESTMENT INCOME	0	851	0	0	0	0
*	INVESTMENT INCOME	0	851	0	0	0	0
**	AIRPORT FUND	591,630	64,382	100,000	100,000	0	100,000-
***	AIRPORT FUND	591,630	64,382	100,000	100,000	0	100,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
204-1810-318.05-01	TAXES-M.F.T-LUMANAIR	27,215	14,561	30,000	30,000	0	30,000-
204-1810-318.05-03	JOLIET AVIONICS FUEL TAX	40,011	12,670	30,000	30,000	0	30,000-
* FUEL TAXES		67,226	27,231	60,000	60,000	0	60,000-
204-1810-331.20-10	CONSTRUCTION	31,255	0	0	0	0	0
* FEDERAL GRANT-AIRPORT		31,255	0	0	0	0	0
204-1810-334.20-10	GRANT-STATE-CONSTRUCTION	823	0	1,600,000	1,600,000	0	1,600,000-
* GRANT-STATE-AIRPORT		823	0	1,600,000	1,600,000	0	1,600,000-
204-1810-361.01-00	INVESTMENT INCOME	486	2,188	1,000	1,000	0	1,000-
204-1810-361.01-10	ILLINOIS FUNDS	271	103	0	0	0	0
* INVESTMENT INCOME		757	2,291	1,000	1,000	0	1,000-
204-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	376-	1,977-	0	0	0	0
* INVESTMENT INCOME		376-	1,977-	0	0	0	0
204-1810-363.80-60	LANDMEIER	780	780	1,000	1,000	0	1,000-
204-1810-363.80-69	FARM LAND	86,152	122,233	120,000	120,000	0	120,000-
* GENERAL/OTHER		86,932	123,013	121,000	121,000	0	121,000-
204-1810-363.82-75	AIRPORT-TIEDOWNS	7,641	6,786	10,000	10,000	0	10,000-
204-1810-363.82-90	GROUND RENT	323,100	301,654	348,590	348,590	0	348,590-
204-1810-363.82-95	ADDITIONAL RENT	268,327	172,793	207,056	207,056	0	207,056-
* AIRPORT FACILITIES		599,068	481,233	565,646	565,646	0	565,646-
** AIRPORT		785,685	631,791	2,347,646	2,347,646	0	2,347,646-
*** DEVELOPMENT SERVICES		785,685	631,791	2,347,646	2,347,646	0	2,347,646-
**** AIRPORT FUND		1,377,315	696,173	2,447,646	2,447,646	0	2,447,646-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
208-0000-313.10-00	TAX-SALES/HOME RULE	48,989	0	0	0	0	0
*	TAX-SALES/HOME RULE	48,989	0	0	0	0	0
208-0000-361.01-10	ILLINOIS FUNDS	254	56	0	0	0	0
*	INVESTMENT INCOME	254	56	0	0	0	0
**	SANITATION FUND	49,243	56	0	0	0	0
***	SANITATION FUND	49,243	56	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
208-1727-344.03-16	ENVIRONMENTAL REFUSE FEE	0	0	0	0	1,800,000	1,800,000
*	REFUSE COLLECTION	0	0	0	0	1,800,000	1,800,000
**	PROPERTY STANDARDS	0	0	0	0	1,800,000	1,800,000
***	NEIGHBORHOOD STANDARDS	0	0	0	0	1,800,000	1,800,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
208-4450-344.03-16	ENVIRONMENTAL REFUSE FEE	1,748,381	1,686,295	1,775,000	1,775,000	0	1,775,000-
208-4450-344.03-17	ENVIRONMNTL REFUSE FEE SR	96,848	97,919	0	0	0	0
208-4450-344.03-18	REFUSE -PENALTIES	44,137	41,003	0	0	0	0
208-4450-344.03-99	ACCTS REC/YE AUDIT ADJ	21,231	0	0	0	0	0
*	REFUSE COLLECTION	1,910,597	1,825,217	1,775,000	1,775,000	0	1,775,000-
**	PROPERTY STANDARDS	1,910,597	1,825,217	1,775,000	1,775,000	0	1,775,000-
***	PUBLIC PROPERTIES	1,910,597	1,825,217	1,775,000	1,775,000	0	1,775,000-
****	SANITATION FUND	1,959,840	1,825,273	1,775,000	1,775,000	1,800,000	25,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-0000-311.10-01	RE TAX-KANE	3,968,637	3,449,639	3,877,100	3,877,100	3,417,000	460,100-
210-0000-311.10-02	RE TAX-DUPAGE	3,934,802	3,625,215	3,702,000	3,702,000	3,754,000	52,000
210-0000-311.10-03	RE TAX-KENDALL	274,982	246,873	251,100	251,100	256,000	4,900
210-0000-311.10-04	RE TAX-WILL	605,042	576,091	590,500	590,500	573,000	17,500-
210-0000-311.10-07	KANE -TIF SURPLUS	29,729	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	8,813,192	7,897,818	8,420,700	8,420,700	8,000,000	420,700-
210-0000-311.15-01	KANE	14,026	0	0	0	0	0
*	TIF REVENUE SURPLUS	14,026	0	0	0	0	0
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	1,108	308	0	0	0	0
210-0000-311.20-04	RE TAX PRIOR-WILL	794	500	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	1,902	808	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	500,000	591,152	500,000	500,000	500,000	0
*	TAXES-INCOME	500,000	591,152	500,000	500,000	500,000	0
210-0000-337.30-31	TIF SURPLUS	0	25,748	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	25,748	0	0	0	0
210-0000-341.10-02	FEES-JURY DUTY	80	10	0	0	0	0
*	CLAIMS	80	10	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	131,665	148,554	25,000	25,000	25,000	0
210-0000-361.01-10	ILLINOIS FUNDS	2,038	431	0	0	0	0
*	INVESTMENT INCOME	133,703	148,985	25,000	25,000	25,000	0
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	120,523-	6,905-	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	8,407-	8,810	0	0	0	0
*	INVESTMENT INCOME	128,930-	1,905	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	85	29	500	500	500	0
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	28	79	500	500	500	0
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	5	0	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	21	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	139	108	1,000	1,000	1,000	0
**	LIBRARY FUND	9,334,112	8,666,534	8,946,700	8,946,700	8,526,000	420,700-
***	LIBRARY FUND	9,334,112	8,666,534	8,946,700	8,946,700	8,526,000	420,700-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1090-331.10-89	OTHER GRANTS	0	12,000	0	0	0	0
* OPERATING --	CATEGORICAL	0	12,000	0	0	0	0
210-1090-331.11-60	SERVICES AND TECHNOLOGY	0	5,000	0	0	0	0
* OPER./CATEGORICAL-DIRECT		0	5,000	0	0	0	0
210-1090-334.10-70	PER CAPITA GRANT	200,000	0	200,000	200,000	200,000	0
* OPERATING -	CATEGORICAL	200,000	0	200,000	200,000	200,000	0
210-1090-341.12-20	FAX MACHINES	0	3,215	0	0	0	0
* COMMISSIONS		0	3,215	0	0	0	0
210-1090-347.10-01	FEE-NON RESIDENT	8,726	13,331	10,000	10,000	10,000	0
210-1090-347.10-10	FEE-COPY INCOME	30,946	27,509	30,000	30,000	30,000	0
210-1090-347.10-12	POSTAGE	136	24	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	405	2	500	500	500	0
210-1090-347.10-50	CLAIMS-LIBRARY	21,019	13,640	18,000	18,000	18,000	0
* LIBRARY USE FEES		61,232	54,506	58,600	58,600	58,600	0
210-1090-347.60-01	CLAIMS/FEES	9,350	9,376	11,000	11,000	11,000	0
* LIBRARY FEES		9,350	9,376	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	125,527	112,846	100,000	100,000	110,000	10,000
* FINES-LIBRARY FINES		125,527	112,846	100,000	100,000	110,000	10,000
210-1090-364.10-30	UNRESTRICTED	493	585	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	7,300	8,275	13,000	13,000	13,000	0
* OPERATING-CATEGORICAL		7,793	8,860	13,000	13,000	13,000	0
** LIBRARY-GENERAL		403,902	205,803	382,600	382,600	392,600	10,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1094-334.10-71	FAMILY LITERACY GRANT	29,954	35,478	30,750	30,750	30,750	0
210-1094-334.10-89	OTHER GRANTS	4,800	0	4,800	4,800	4,800	0
* OPERATING - CATEGORICAL		34,754	35,478	35,550	35,550	35,550	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	19,664	0	0	0	0	0
* CLAIMS		19,664	0	0	0	0	0
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	27,077	24,991	38,000	38,000	28,000	10,000-
210-1094-341.11-12	EE-HEALTH-HMO	55,351	55,933	45,000	45,000	62,000	17,000
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	2,865	2,299	2,500	2,500	2,600	100
210-1094-341.11-14	EE-DENTAL-HMO	999	954	1,100	1,100	1,000	100-
* HEALTH INS CONTR		86,292	84,177	86,600	86,600	93,600	7,000
210-1094-341.50-10	CASH OVER/SHORT	520-	71	0	0	0	0
210-1094-341.50-99	SUNDRY	2,148	442	1,000	1,000	1,000	0
* OTHER REVENUES		1,628	513	1,000	1,000	1,000	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	5,500	3,700	3,100	3,100	3,700	600
* OPERATING/NON-CATEGORICAL		5,500	3,700	3,100	3,100	3,700	600
** LIBRARY-CENTRAL		147,838	123,868	126,250	126,250	133,850	7,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	7,653	7,925	11,000	11,000	9,000	2,000-
210-1095-341.11-12	EE-HEALTH-HMO	12,458	13,564	20,000	20,000	18,000	2,000-
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,056	949	1,000	1,000	1,000	0
210-1095-341.11-14	EE-DENTAL-HMO	188	177	100	100	200	100
*	HEALTH INS CONTR	21,355	22,615	32,100	32,100	28,200	3,900-
**	LIBRARY-EOLA BRANCH	21,355	22,615	32,100	32,100	28,200	3,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	7,071	7,040	6,000	6,000	7,700	1,700
210-1097-341.11-12	EE-HEALTH-HMO	6,096	6,255	6,000	6,000	7,000	1,000
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	425	448	500	500	500	0
210-1097-341.11-14	EE-DENTAL-HMO	161	149	100	100	100	0
*	HEALTH INS CONTR	13,753	13,892	12,600	12,600	15,300	2,700
**	LIBRARY-WEST BRANCH	13,753	13,892	12,600	12,600	15,300	2,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	3,348	4,039	3,000	3,000	4,500	1,500
210-1098-341.11-12	EE-HEALTH-HMO	17,511	13,712	17,000	17,000	15,000	2,000-
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	666	569	600	600	600	0
210-1098-341.11-14	EE-DENTAL-HMO	458	423	300	300	500	200
*	HEALTH INS CONTR	21,983	18,743	20,900	20,900	20,600	300-
**	LIBRARY-CHURCH ROAD	21,983	18,743	20,900	20,900	20,600	300-
***	EXECUTIVE	608,831	384,921	574,450	574,450	590,550	16,100
****	LIBRARY FUND	9,942,943	9,051,455	9,521,150	9,521,150	9,116,550	404,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
211-0000-342.10-10	FEE-WIRELESS 911 SURCHRG	292,000	292,000-	0	0	0	0
*	OTHER SERVICES	292,000	292,000-	0	0	0	0
211-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	166,918-	166,918	0	0	0	0
211-0000-361.02-07	UNREALIZED GAIN/LOSS	5,535-	5,535	0	0	0	0
*	INVESTMENT INCOME	172,453-	172,453	0	0	0	0
**	WIRELESS 911 SURCHARGE	119,547	119,547-	0	0	0	0
***	WIRELESS 911 SURCHARGE	119,547	119,547-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
211-1233-342.10-10	FEE-WIRELESS 911 SURCHGE	791,674	764,002	900,000	900,000	1,000,000	100,000
*	OTHER SERVICES	791,674	764,002	900,000	900,000	1,000,000	100,000
211-1233-361.01-00	INVESTMENT INCOME	232,363	157,154	25,000	25,000	15,000	10,000-
211-1233-361.01-10	ILLINOIS FUNDS	862	546	0	0	0	0
*	INVESTMENT INCOME	233,225	157,700	25,000	25,000	15,000	10,000-
211-1233-361.02-05	AMORTIZE PREMIUM/DISCOUNT	47,757-	155,310-	0	0	0	0
211-1233-361.02-07	UNREALIZED GAIN/LOSS	719	0	0	0	0	0
*	INVESTMENT INCOME	47,038-	155,310-	0	0	0	0
**	POLICE TECHNICAL SERVICES	977,861	766,392	925,000	925,000	1,015,000	90,000
***	ADMINISTRATIVE SERVICES	977,861	766,392	925,000	925,000	1,015,000	90,000
****	WIRELESS 911 SURCHARGE	1,097,408	646,845	925,000	925,000	1,015,000	90,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	115-	60-	0	0	0	0
*	INVESTMENT INCOME	115-	60-	0	0	0	0
**	HOME PROGRAM	115-	60-	0	0	0	0
***	HOME PROGRAM	115-	60-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	742,083	603,760	455,000	455,000	450,000	5,000-
*	OPER./CATEGORICAL-DIRECT	742,083	603,760	455,000	455,000	450,000	5,000-
**	NEIGHBORHOOD REDEVELOPMNT	742,083	603,760	455,000	455,000	450,000	5,000-
***	COMMUNITY SERVICES	742,083	603,760	455,000	455,000	450,000	5,000-
****	HOME PROGRAM	741,968	603,700	455,000	455,000	450,000	5,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	86	16	0	0	0	0
*	INVESTMENT INCOME	86	16	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	86	16	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	86	16	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
214-1330-331.11-11	STABILIZATION PROG (NSP)	315,855	42,022	0	0	0	0
214-1330-331.11-99	GRANTS-OTHER	206,777	5,250	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	522,632	47,272	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	522,632	47,272	0	0	0	0
***	COMMUNITY SERVICES	522,632	47,272	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	522,718	47,288	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	7,594,424	6,029,188	7,200,000	7,200,000	7,300,000	100,000
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,374,454	982,260	1,300,000	1,300,000	1,300,000	0
215-0000-335.20-04	TAXES-GAMING/OTB	0	61,049	75,000	75,000	75,000	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	0	16,850	550,000	550,000	550,000	0
*	TAXES-GAMING	8,968,878	7,089,347	9,125,000	9,125,000	9,225,000	100,000
215-0000-335.30-01	TAX-OTB	75,663	0	0	0	0	0
*	TAXES-GAMING - OTB	75,663	0	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	225,810	165,659	40,000	40,000	15,000	25,000-
215-0000-361.01-10	ILLINOIS FUNDS	1,602	757	0	0	0	0
*	INVESTMENT INCOME	227,412	166,416	40,000	40,000	15,000	25,000-
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	204,259-	58,943-	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	8,706-	9,461	0	0	0	0
*	INVESTMENT INCOME	212,965-	49,482-	0	0	0	0
**	GAMING TAX FUND	9,058,988	7,206,281	9,165,000	9,165,000	9,240,000	75,000
***	GAMING TAX FUND	9,058,988	7,206,281	9,165,000	9,165,000	9,240,000	75,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1212-392.10-00	LAND & BUILDINGS	2,000,000	0	0	0	0	0
*	LAND & BUILDINGS	2,000,000	0	0	0	0	0
**	COMMUNITY CENTER MAINT	2,000,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1230-341.65-10	ACTIVE	0	1,024	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	1,024	0	0	0	0
**	INFORMATION TECHNOLOGY	0	1,024	0	0	0	0
***	ADMINISTRATIVE SERVICES	2,000,000	1,024	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1320-347.20-18	AFRICAN AMER. HERITAGE EV	3,005	5,500	0	0	0	0
215-1320-347.20-19	HISPANIC HERITAGE EVENTS	8,465	1,475	0	0	0	0
215-1320-347.20-27	RIVEREDGE PARK	0	0	125,000	125,000	0	125,000-
*	CIVIC ACTIVITY FEES	11,470	6,975	125,000	125,000	0	125,000-
**	SPECIAL EVENTS	11,470	6,975	125,000	125,000	0	125,000-
***	COMMUNITY SERVICES	11,470	6,975	125,000	125,000	0	125,000-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-2502-341.10-99	RECOVERY OF COSTS-OTHER	150,000	0	0	0	0	0
* CLAIMS		150,000	0	0	0	0	0
** FINANCE ADMINISTRATION		150,000	0	0	0	0	0
*** FINANCE		150,000	0	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4430-341.50-99	SUNDRY	5,000	0	0	0	0	0
*	OTHER REVENUES	5,000	0	0	0	0	0
**	MAINTENANCE SERVICES	5,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4460-331.75-40	GRANT-ROADS AND STREETS	0	0	0	0	240,000	240,000
*	CAP.-CATEGORICAL/INDIRECT	0	0	0	0	240,000	240,000
**	STREET MAINTENANCE	0	0	0	0	240,000	240,000
***	PUBLIC PROPERTIES	5,000	0	0	0	240,000	240,000
****	GAMING TAX FUND	11,225,458	7,214,280	9,290,000	9,290,000	9,480,000	190,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
216-3536-331.11-34	FEDERAL ASSET FORFEITURES	78,586	278,857	0	0	0	0
* OPER./CATEGORICAL-DIRECT		78,586	278,857	0	0	0	0
216-3536-361.01-00	INVESTMENT INCOME	79,323	52,832	0	0	0	0
216-3536-361.01-10	ILLINOIS FUNDS	587	130	0	0	0	0
* INVESTMENT INCOME		79,910	52,962	0	0	0	0
216-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	70,498-	3,100-	0	0	0	0
216-3536-361.02-07	UNREALIZED GAIN/LOSS	1,199	2,476	0	0	0	0
* INVESTMENT INCOME		69,299-	624-	0	0	0	0
** POLICE SERVICES		89,197	331,195	0	0	0	0
*** POLICE		89,197	331,195	0	0	0	0
**** ASSET FORFEITURES-FEDERAL		89,197	331,195	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	24,633	21,035	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	247	100	0	0	0	0
*	INVESTMENT INCOME	24,880	21,135	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	23,452-	3,007-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	1,000-	682	0	0	0	0
*	INVESTMENT INCOME	24,452-	2,325-	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	61,740	7,844	0	0	0	0
*	DRUG ASSET FORFEITURES	61,740	7,844	0	0	0	0
**	POLICE SERVICES	62,168	26,654	0	0	0	0
***	POLICE	62,168	26,654	0	0	0	0
****	ASSET FORFEITURES-STATE	62,168	26,654	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	85	16	0	0	0	0
*	INVESTMENT INCOME	85	16	0	0	0	0
**	POLICE SERVICES	85	16	0	0	0	0
***	POLICE	85	16	0	0	0	0
****	ASSET SEIZURE FUND	85	16	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	164,674	165,027	150,000	150,000	155,000	5,000
*	OPERATING - CATEGORICAL	164,674	165,027	150,000	150,000	155,000	5,000
219-3033-361.01-00	INVESTMENT INCOME	9,769	8,663	1,000	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	100	21	0	0	0	0
*	INVESTMENT INCOME	9,869	8,684	1,000	1,000	1,000	0
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,391-	1,948-	0	0	0	0
219-3033-361.02-07	UNREALIZED GAIN/LOSS	507-	507	0	0	0	0
*	INVESTMENT INCOME	9,898-	1,441-	0	0	0	0
**	FIRE	164,645	172,270	151,000	151,000	156,000	5,000
***	FIRE	164,645	172,270	151,000	151,000	156,000	5,000
****	FOREIGN FIRE INS TAX	164,645	172,270	151,000	151,000	156,000	5,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
220-1330-341.70-25 BG HOUSING-REHAB REPAYMNT		15,339	5,951	0	0	0	0
* LOAN PAYMENT-BGI (OTHER)		15,339	5,951	0	0	0	0
220-1330-361.01-10 ILLINOIS FUNDS		93	31	0	0	0	0
* INVESTMENT INCOME		93	31	0	0	0	0
** NEIGHBORHOOD REDEVELOPMNT		15,432	5,982	0	0	0	0
*** COMMUNITY SERVICES		15,432	5,982	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
220-1841-341.71-01	BG HOUSING-H.P. REPAYMENT	12,810	8,366	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	12,810	8,366	0	0	0	0
**	HISTORIC PRESERVATION	12,810	8,366	0	0	0	0
***	DEVELOPMENT SERVICES	12,810	8,366	0	0	0	0
****	BLOCK GRANT-INCOME FUND	28,242	14,348	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
221-0000-391.01-01	GENERAL FUND (101)	300,000	0	0	0	0	0
*	INTERFUND TRANSFERS	300,000	0	0	0	0	0
**	BLOCK GRANT FUND	300,000	0	0	0	0	0
***	BLOCK GRANT FUND	300,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,226,169	1,007,061	1,181,000	1,181,000	1,222,000	41,000
*	OPER./CATEGORICAL-DIRECT	1,226,169	1,007,061	1,181,000	1,181,000	1,222,000	41,000
**	NEIGHBORHOOD REDEVELOPMNT	1,226,169	1,007,061	1,181,000	1,181,000	1,222,000	41,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
221-1331-331.11-13	BLOCK GRANT HPRP	37,962	0	0	0	0	0
221-1331-331.11-14	BLOCK GRANT EECBG	308,064	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	346,026	0	0	0	0	0
221-1331-334.10-44	ILLINOIS D.C.E.O.	20,760	0	0	0	0	0
*	OPERATING - CATEGORICAL	20,760	0	0	0	0	0
**	NBR-REDEV GRANTS	366,786	0	0	0	0	0
***	COMMUNITY SERVICES	1,592,955	1,007,061	1,181,000	1,181,000	1,222,000	41,000
****	BLOCK GRANT FUND	1,892,955	1,007,061	1,181,000	1,181,000	1,222,000	41,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
222-1330-341.72-02	SECTION 108 LOAN#2 RE-PMT	32,590	19,264	22,400	22,400	0	22,400-
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	11,081	13,300	13,300	13,300	0
222-1330-341.72-08	SECTION 108 LOAN#8 RE-PMT	53,313	48,871	53,300	53,300	53,300	0
222-1330-341.72-09	SECTION 108 LOAN#9 RE-PMT	37,324	32,223	22,900	22,900	22,900	0
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	9,493	11,917	13,000	13,000	13,000	0
*	LOAN RE-PMT SECTION 108	146,017	123,356	124,900	124,900	102,500	22,400-
222-1330-361.01-10	ILLINOIS FUNDS	24	2-	0	0	0	0
*	INVESTMENT INCOME	24	2-	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	146,041	123,354	124,900	124,900	102,500	22,400-
***	COMMUNITY SERVICES	146,041	123,354	124,900	124,900	102,500	22,400-
****	SECTION 108 LOAN FUND	146,041	123,354	124,900	124,900	102,500	22,400-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	250,000	0	0	0	0	0
*	OTHER	250,000	0	0	0	0	0
**	PUBLIC ART-GAR	250,000	0	0	0	0	0
***	COMMUNITY SERVICES	250,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-1830-311.10-01	RE TAX-KANE	2,003,636	1,917,623	1,865,000	1,865,000	1,760,000	105,000-
*	TAX-REAL ESTATE-CURRENT	2,003,636	1,917,623	1,865,000	1,865,000	1,760,000	105,000-
231-1830-361.01-00	INVESTMENT INCOME	103,968	69,435	25,000	25,000	10,000	15,000-
231-1830-361.01-10	ILLINOIS FUNDS	686	287	0	0	0	0
*	INVESTMENT INCOME	104,654	69,722	25,000	25,000	10,000	15,000-
231-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	95,562-	10,132-	0	0	0	0
231-1830-361.02-07	UNREALIZED GAIN/LOSS	5,162-	8,425	0	0	0	0
*	INVESTMENT INCOME	100,724-	1,707-	0	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	43	15	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	43	15	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,007,609	1,985,653	1,890,000	1,890,000	1,770,000	120,000-
***	DEVELOPMENT SERVICES	2,007,609	1,985,653	1,890,000	1,890,000	1,770,000	120,000-
****	TIF #1 FUND-CBD AREA	2,257,609	1,985,653	1,890,000	1,890,000	1,770,000	120,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-1232-341.10-99	RECOVERY OF COSTS-OTHER	0	67,778	0	0	0	0
*	CLAIMS	0	67,778	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	0	67,778	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	67,778	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-1830-311.10-01	RE TAX-KANE	8,320,538	9,721,640	8,500,000	8,500,000	0	8,500,000-
*	TAX-REAL ESTATE-CURRENT	8,320,538	9,721,640	8,500,000	8,500,000	0	8,500,000-
232-1830-361.20-01	INTEREST-R.E.TAX-KANE	179	81	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	179	81	0	0	0	0
**	ECONOMIC DEVELOPMENT	8,320,717	9,721,721	8,500,000	8,500,000	0	8,500,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-1852-361.01-00	INVESTMENT INCOME	371,790	0	50,000	50,000	0	50,000-
232-1852-361.01-10	ILLINOIS FUNDS	2,175	435	0	0	0	0
*	INVESTMENT INCOME	373,965	435	50,000	50,000	0	50,000-
232-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	333,089-	181,692	0	0	0	0
232-1852-361.02-07	UNREALIZED GAIN/LOSS	2,642	0	0	0	0	0
*	INVESTMENT INCOME	330,447-	181,692	0	0	0	0
**	STORMWATER MGMT	43,518	182,127	50,000	50,000	0	50,000-
***	DEVELOPMENT SERVICES	8,364,235	9,903,848	8,550,000	8,550,000	0	8,550,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-4497-361.01-10	ILLINOIS FUNDS	617	72	0	0	0	0
*	INVESTMENT INCOME	617	72	0	0	0	0
**	BOND & INTEREST	617	72	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-4498-361.01-00	INVESTMENT INCOME	5,816	488	0	0	0	0
232-4498-361.01-10	ILLINOIS FUNDS	157	142	0	0	0	0
*	INVESTMENT INCOME	5,973	630	0	0	0	0
232-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,713-	0	0	0	0	0
*	INVESTMENT INCOME	3,713-	0	0	0	0	0
**	BOND RESERVE	2,260	630	0	0	0	0
***	PUBLIC PROPERTIES	2,877	702	0	0	0	0
****	TIF #2 FUND-FARNSWTH AREA	8,367,112	9,972,328	8,550,000	8,550,000	0	8,550,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
233-0000-391.02-15	GAMING TAX (215)	300,000	506,250	675,000	675,000	725,000	50,000
*	TRANSFER FROM OTHER FUNDS	300,000	506,250	675,000	675,000	725,000	50,000
**	TIF #3-RIVERCITY	300,000	506,250	675,000	675,000	725,000	50,000
***	TIF #3-RIVERCITY	300,000	506,250	675,000	675,000	725,000	50,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
233-1830-311.10-01	RE TAX-KANE	704,523	745,432	760,000	760,000	640,000	120,000-
*	TAX-REAL ESTATE-CURRENT	704,523	745,432	760,000	760,000	640,000	120,000-
233-1830-361.01-00	INVESTMENT INCOME	667	9,750	5,000	5,000	1,000	4,000-
233-1830-361.01-10	ILLINOIS FUNDS	453	100	0	0	0	0
*	INVESTMENT INCOME	1,120	9,850	5,000	5,000	1,000	4,000-
233-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,683-	0	0	0	0	0
233-1830-361.02-07	UNREALIZED GAIN/LOSS	633	0	0	0	0	0
*	INVESTMENT INCOME	1,050-	0	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	15	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	15	6	0	0	0	0
**	ECONOMIC DEVELOPMENT	704,608	755,288	765,000	765,000	641,000	124,000-
***	DEVELOPMENT SERVICES	704,608	755,288	765,000	765,000	641,000	124,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	350	18	0	0	0	0
*	INVESTMENT INCOME	350	18	0	0	0	0
**	BOND & INTEREST	350	18	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	21,646	0	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	71	111	0	0	0	0
*	INVESTMENT INCOME	21,717	111	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,975-	0	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	146	0	0	0	0	0
*	INVESTMENT INCOME	16,829-	0	0	0	0	0
**	BOND RESERVE	4,888	111	0	0	0	0
***	PUBLIC PROPERTIES	5,238	129	0	0	0	0
****	TIF #3-RIVERCITY	1,009,846	1,261,667	1,440,000	1,440,000	1,366,000	74,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
234-1830-311.10-01	RE TAX-KANE	79,823	53,694	60,000	60,000	48,000	12,000-
*	TAX-REAL ESTATE-CURRENT	79,823	53,694	60,000	60,000	48,000	12,000-
234-1830-361.01-10	ILLINOIS FUNDS	13	10	0	0	0	0
*	INVESTMENT INCOME	13	10	0	0	0	0
**	ECONOMIC DEVELOPMENT	79,836	53,704	60,000	60,000	48,000	12,000-
***	DEVELOPMENT SERVICES	79,836	53,704	60,000	60,000	48,000	12,000-
****	TIF #4 FUND-BELL GALE	79,836	53,704	60,000	60,000	48,000	12,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
235-1830-311.10-01	RE TAX-KANE	199,829	334,636	171,000	171,000	290,800	119,800
*	TAX-REAL ESTATE-CURRENT	199,829	334,636	171,000	171,000	290,800	119,800
235-1830-334.10-89	OTHER GRANTS	0	0	296,700	296,700	0	296,700-
*	OPERATING - CATEGORICAL	0	0	296,700	296,700	0	296,700-
235-1830-337.30-20	GRANT-F.V.P.D.	0	0	550,000	550,000	190,000	360,000-
*	GRANTS-LOCAL GOVERNMENT	0	0	550,000	550,000	190,000	360,000-
235-1830-361.01-00	INVESTMENT INCOME	8,724	6,420	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	439	104	0	0	0	0
*	INVESTMENT INCOME	9,163	6,524	1,000	1,000	1,000	0
235-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,077-	4,620-	0	0	0	0
*	INVESTMENT INCOME	8,077-	4,620-	0	0	0	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	4	3	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	3	0	0	0	0
**	ECONOMIC DEVELOPMENT	200,919	336,543	1,018,700	1,018,700	481,800	536,900-
***	DEVELOPMENT SERVICES	200,919	336,543	1,018,700	1,018,700	481,800	536,900-
****	TIF #5 FUND W RIVER AREA	200,919	336,543	1,018,700	1,018,700	481,800	536,900-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
236-0000-391.01-14	T.I.F.#1 (231) CBD	100,000	75,000	0	0	100,000	100,000
*	INTERFUND TRANSFERS	100,000	75,000	0	0	100,000	100,000
236-0000-391.02-15	GAMING TAX (215)	651,600	488,325	751,100	751,100	649,500	101,600-
*	TRANSFER FROM OTHER FUNDS	651,600	488,325	751,100	751,100	649,500	101,600-
**	TIF #6 FUND-E RIVER AREA	751,600	563,325	751,100	751,100	749,500	1,600-
***	TIF #6 FUND-E RIVER AREA	751,600	563,325	751,100	751,100	749,500	1,600-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
236-1830-311.10-01	RE TAX-KANE	254,730	308,566	230,000	230,000	259,700	29,700
*	TAX-REAL ESTATE-CURRENT	254,730	308,566	230,000	230,000	259,700	29,700
236-1830-334.10-89	OTHER GRANTS	0	0	0	0	150,000	150,000
*	OPERATING - CATEGORICAL	0	0	0	0	150,000	150,000
236-1830-337.30-20	GRANT-F.V.P.D.	0	0	550,000	550,000	190,000	360,000-
*	GRANTS-LOCAL GOVERNMENT	0	0	550,000	550,000	190,000	360,000-
236-1830-361.01-00	INVESTMENT INCOME	0	6,250	1,000	1,000	2,000	1,000
236-1830-361.01-10	ILLINOIS FUNDS	140	60	0	0	0	0
*	INVESTMENT INCOME	140	6,310	1,000	1,000	2,000	1,000
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	5	2	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	5	2	0	0	0	0
**	ECONOMIC DEVELOPMENT	254,875	314,878	781,000	781,000	601,700	179,300-
***	DEVELOPMENT SERVICES	254,875	314,878	781,000	781,000	601,700	179,300-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	85	7	0	0	0	0
*	INVESTMENT INCOME	85	7	0	0	0	0
**	BOND & INTEREST	85	7	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	22,697	1,438	0	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	144	106	0	0	0	0
*	INVESTMENT INCOME	22,841	1,544	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	21,118-	0	0	0	0	0
*	INVESTMENT INCOME	21,118-	0	0	0	0	0
**	BOND RESERVE	1,723	1,544	0	0	0	0
***	PUBLIC PROPERTIES	1,808	1,551	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	1,008,283	879,754	1,532,100	1,532,100	1,351,200	180,900-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
237-0000-391.02-32 TIF-2 (232)		11,600,000	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		11,600,000	0	0	0	0	0
** TIF #7 W FARNSWORTH AREA		11,600,000	0	0	0	0	0
*** TIF #7 W FARNSWORTH AREA		11,600,000	0	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
237-1830-311.10-01	RE TAX-KANE	4,144	15,721	4,000	4,000	12,800	8,800
*	TAX-REAL ESTATE-CURRENT	4,144	15,721	4,000	4,000	12,800	8,800
237-1830-361.01-00	INVESTMENT INCOME	0	131,571	0	0	10,000	10,000
237-1830-361.01-10	ILLINOIS FUNDS	3	219	0	0	0	0
*	INVESTMENT INCOME	3	131,790	0	0	10,000	10,000
237-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	121,986-	0	0	0	0
237-1830-361.02-07	UNREALIZED GAIN/LOSS	881-	881	0	0	0	0
*	INVESTMENT INCOME	881-	121,105-	0	0	0	0
**	ECONOMIC DEVELOPMENT	3,266	26,406	4,000	4,000	22,800	18,800
***	DEVELOPMENT SERVICES	3,266	26,406	4,000	4,000	22,800	18,800
****	TIF #7 W FARNSWORTH AREA	11,603,266	26,406	4,000	4,000	22,800	18,800

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
238-0000-391.02-32	TIF-2 (232)	4,000,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	4,000,000	0	0	0	0	0
**	TIF # 8 E FARNSWORTH AREA	4,000,000	0	0	0	0	0
***	TIF # 8 E FARNSWORTH AREA	4,000,000	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
238-1830-311.10-01	RE TAX-KANE	1,734	0	2,000	2,000	2,000	0
* TAX-REAL ESTATE-CURRENT		1,734	0	2,000	2,000	2,000	0
238-1830-361.01-00	INVESTMENT INCOME	0	49,785	0	0	0	0
238-1830-361.01-10	ILLINOIS FUNDS	7-	278	0	0	0	0
* INVESTMENT INCOME		7-	50,063	0	0	0	0
238-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	89,980-	0	0	0	0
238-1830-361.02-07	UNREALIZED GAIN/LOSS	26,600-	26,600	0	0	0	0
* INVESTMENT INCOME		26,600-	63,380-	0	0	0	0
** ECONOMIC DEVELOPMENT		24,873-	13,317-	2,000	2,000	2,000	0
*** DEVELOPMENT SERVICES		24,873-	13,317-	2,000	2,000	2,000	0
**** TIF # 8 E FARNSWORTH AREA		3,975,127	13,317-	2,000	2,000	2,000	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
251-4460-311.10-01	RE TAX-KANE	0	0	0	0	10,000	10,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	10,000	10,000
251-4460-361.01-10	ILLINOIS FUNDS	107	22	0	0	0	0
*	INVESTMENT INCOME	107	22	0	0	0	0
**	STREET MAINTENANCE	107	22	0	0	10,000	10,000
***	PUBLIC PROPERTIES	107	22	0	0	10,000	10,000
****	SSA #14 FUND-SULLIVAN	107	22	0	0	10,000	10,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,768,346	2,491,394	3,905,000	3,905,000	3,950,000	45,000
*	TAX-SALES/HOME RULE	3,768,346	2,491,394	3,905,000	3,905,000	3,950,000	45,000
255-0000-361.01-00	INVESTMENT INCOME	160,170	87,475	50,000	50,000	15,000	35,000-
255-0000-361.01-10	ILLINOIS FUNDS	1,285	67	0	0	0	0
*	INVESTMENT INCOME	161,455	87,542	50,000	50,000	15,000	35,000-
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	131,828-	35,629-	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	16,985-	9,094	0	0	0	0
*	INVESTMENT INCOME	148,813-	26,535-	0	0	0	0
**	SHAPE FUND	3,780,988	2,552,401	3,955,000	3,955,000	3,965,000	10,000
***	SHAPE FUND	3,780,988	2,552,401	3,955,000	3,955,000	3,965,000	10,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1232-331.11-99	GRANTS-OTHER	773,078	0	0	0	0	0
* OPER./CATEGORICAL-DIRECT		773,078	0	0	0	0	0
255-1232-341.10-99	RECOVERY OF COSTS-OTHER	83,083	0	0	0	0	0
* CLAIMS		83,083	0	0	0	0	0
** MANAGEMENT INFO SYSTEMS		856,161	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1233-341.50-99	SUNDRY	0	213,157	0	0	0	0
*	OTHER REVENUES	0	213,157	0	0	0	0
**	POLICE TECHNICAL SERVICES	0	213,157	0	0	0	0
***	ADMINISTRATIVE SERVICES	856,161	213,157	0	0	0	0
****	SHAPE FUND	4,637,149	2,765,558	3,955,000	3,955,000	3,965,000	10,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	34,443	35,234	36,000	36,000	38,000	2,000
*	TAX-REAL ESTATE-CURRENT	34,443	35,234	36,000	36,000	38,000	2,000
262-1852-361.01-10	ILLINOIS FUNDS	23	5	0	0	0	0
*	INVESTMENT INCOME	23	5	0	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	1	0	0	0	0
**	STORMWATER MGMT	34,466	35,240	36,000	36,000	38,000	2,000
***	DEVELOPMENT SERVICES	34,466	35,240	36,000	36,000	38,000	2,000
****	SSA #24 FUND-EAGLE POINT	34,466	35,240	36,000	36,000	38,000	2,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	13,334	12,453	16,000	16,000	16,000	0
*	TAX-REAL ESTATE-CURRENT	13,334	12,453	16,000	16,000	16,000	0
263-1852-361.01-10	ILLINOIS FUNDS	13	3	0	0	0	0
*	INVESTMENT INCOME	13	3	0	0	0	0
**	STORMWATER MGMT	13,347	12,456	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	13,347	12,456	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	13,347	12,456	16,000	16,000	16,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
266-0000-391.01-14 T.I.F.#1 (231) CBD		125,000	0	125,000	125,000	190,000	65,000
* INTERFUND TRANSFERS		125,000	0	125,000	125,000	190,000	65,000
** SSA #ONE-DOWNTOWN(94)		125,000	0	125,000	125,000	190,000	65,000
*** SSA #ONE-DOWNTOWN(94)		125,000	0	125,000	125,000	190,000	65,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
266-1830-311.10-01	RE TAX-KANE	86,921	91,451	95,000	95,000	80,000	15,000-
*	TAX-REAL ESTATE-CURRENT	86,921	91,451	95,000	95,000	80,000	15,000-
266-1830-361.01-10	ILLINOIS FUNDS	55-	9-	0	0	0	0
*	INVESTMENT INCOME	55-	9-	0	0	0	0
**	ECONOMIC DEVELOPMENT	86,866	91,442	95,000	95,000	80,000	15,000-
***	DEVELOPMENT SERVICES	86,866	91,442	95,000	95,000	80,000	15,000-
****	SSA #ONE-DOWNTOWN(94)	211,866	91,442	220,000	220,000	270,000	50,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	5	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	5	0	0	0	0	0
**	SSA#34 OSWEGO	5	0	0	0	0	0
***	SSA#34 OSWEGO	5	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
275-1351-312.33-99 SSA #34-X		267,270	252,916	254,400	254,400	262,600	8,200
* SSA RE/KENDALL CURRENT		267,270	252,916	254,400	254,400	262,600	8,200
275-1351-312.43-99 SSA #34-X		933,708	937,280	928,700	928,700	914,800	13,900-
* SSA RE/WILL CURRENT		933,708	937,280	928,700	928,700	914,800	13,900-
275-1351-361.01-00 INVESTMENT INCOME		0	0	2,000	2,000	2,000	0
275-1351-361.01-10 ILLINOIS FUNDS		522	84	0	0	0	0
* INVESTMENT INCOME		522	84	2,000	2,000	2,000	0
275-1351-361.20-04 INTEREST-R.E.TAX-WILL		32	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		32	0	0	0	0	0
275-1351-393.20-00 BOND PREMIUM (DISCOUNT)		181,179	0	0	0	0	0
* BOND PREMIUM (DISCOUNT)		181,179	0	0	0	0	0
275-1351-393.22-00 DEBT CERTIFICATES		3,095,000	0	0	0	0	0
* DEBT CERTIFICATES		3,095,000	0	0	0	0	0
** PUBLIC EDUCATION		4,477,711	1,190,280	1,185,100	1,185,100	1,179,400	5,700-
*** COMMUNITY SERVICES		4,477,711	1,190,280	1,185,100	1,185,100	1,179,400	5,700-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
275-1802-312.93-99	SSA #34X	1,043	720	0	0	0	0
*	SSA RE/WILL PY	1,043	720	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	1,043	720	0	0	0	0
***	DEVELOPMENT SERVICES	1,043	720	0	0	0	0
****	SSA#34 OSWEGO	4,478,759	1,191,000	1,185,100	1,185,100	1,179,400	5,700-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
276-1852-311.10-01	RE TAX-KANE	25,320	23,067	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	25,320	23,067	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	16	6	0	0	0	0
*	INVESTMENT INCOME	16	6	0	0	0	0
**	STORMWATER MGMT	25,336	23,073	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	25,336	23,073	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	25,336	23,073	33,600	33,600	33,600	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	62,537	6,949	0	0	0	0
* OTHER		62,537	6,949	0	0	0	0
280-1852-361.01-00	INVESTMENT INCOME	137,248	70,029	10,000	10,000	5,000	5,000-
280-1852-361.01-10	ILLINOIS FUNDS	1,133	183	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	0	29,447	0	0	0	0
* INVESTMENT INCOME		138,381	99,659	10,000	10,000	5,000	5,000-
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	123,178-	7,792-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	10,213-	17,041	0	0	0	0
* INVESTMENT INCOME		133,391-	9,249	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	53,415	49,536	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,592,338	2,447,943	2,600,000	2,600,000	2,600,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	20,556	0	0	0	0	0
* DRAINAGE FEE BILLINGS		2,666,309	2,497,479	2,600,000	2,600,000	2,600,000	0
** STORMWATER MGMT		2,733,836	2,613,336	2,610,000	2,610,000	2,605,000	5,000-
*** DEVELOPMENT SERVICES		2,733,836	2,613,336	2,610,000	2,610,000	2,605,000	5,000-
**** STORMWATER MGMT FEE FUND		2,733,836	2,613,336	2,610,000	2,610,000	2,605,000	5,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
281-1852-334.30-02	GRANT-STATE OTHER	0	0	1,451,700	1,451,700	0	1,451,700-
*	OTHER	0	0	1,451,700	1,451,700	0	1,451,700-
**	STORMWATER MGMT	0	0	1,451,700	1,451,700	0	1,451,700-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	1,111	14,583	1,000	1,000	2,000	1,000
281-1856-361.01-10	ILLINOIS FUNDS	679	167	0	0	0	0
*	INVESTMENT INCOME	1,790	14,750	1,000	1,000	2,000	1,000
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	998-	12,517-	0	0	0	0
*	INVESTMENT INCOME	998-	12,517-	0	0	0	0
281-1856-377.01-06	PENALTIES	16,305	18,345	0	0	0	0
281-1856-377.01-10	LTCP BILLING	769,860	927,481	800,000	800,000	1,500,000	700,000
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	6,691	0	0	0	0	0
*	LTCP FEE BILLING	792,856	945,826	800,000	800,000	1,500,000	700,000
**	LTCP FEES	793,648	948,059	801,000	801,000	1,502,000	701,000
***	DEVELOPMENT SERVICES	793,648	948,059	2,252,700	2,252,700	1,502,000	750,700-
****	LTCP FEE	793,648	948,059	2,252,700	2,252,700	1,502,000	750,700-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	17,899	19,981	5,000	5,000	5,000	0
310-0000-361.01-10	ILLINOIS FUNDS	504	117	0	0	0	0
*	INVESTMENT INCOME	18,403	20,098	5,000	5,000	5,000	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	15,328-	184	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	201-	67	0	0	0	0
*	INVESTMENT INCOME	15,529-	251	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	2,874	20,349	5,000	5,000	5,000	0
***	LIBRARY C.P./TECHNOLOGY	2,874	20,349	5,000	5,000	5,000	0
****	LIBRARY C.P./TECHNOLOGY	2,874	20,349	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-0000-361.01-10	ILLINOIS FUNDS	268	73	0	0	0	0
* INVESTMENT INCOME		268	73	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #1 PROJECTS FUND		75,268	56,323	75,000	75,000	75,000	0
*** WARD #1 PROJECTS FUND		75,268	56,323	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4020-312.10-41 SSA#141	COUNTRY SQUIRE	0	0	0	0	4,400	4,400
* TAXES-SSA RE KA-CUR		0	0	0	0	4,400	4,400
** ELECTRIAL MAINTENANCE		0	0	0	0	4,400	4,400
*** PUBLIC WORKS		0	0	0	0	4,400	4,400

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4420-312.10-41 SSA#141	COUNTRY SQUIRE	4,401	4,401	4,400	4,400	0	4,400-
* TAXES-SSA RE KA-CUR		4,401	4,401	4,400	4,400	0	4,400-
** ELECTRICAL MAINTENANCE		4,401	4,401	4,400	4,400	0	4,400-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4460-312.10-65 SSA#65 EASTVIEW ESTATES		8,361	8,416	8,500	8,500	8,500	0
* TAXES-SSA RE KA-CUR		8,361	8,416	8,500	8,500	8,500	0
** STREET MAINTENANCE		8,361	8,416	8,500	8,500	8,500	0
*** PUBLIC PROPERTIES		12,762	12,817	12,900	12,900	8,500	4,400-
**** WARD #1 PROJECTS FUND		88,030	69,140	87,900	87,900	87,900	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-0000-341.10-99	RECOVERY OF COSTS-OTHER	250	0	0	0	0	0
* CLAIMS		250	0	0	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	137	42	0	0	0	0
* INVESTMENT INCOME		137	42	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #2 PROJECTS FUND		75,387	56,292	75,000	75,000	75,000	0
*** WARD #2 PROJECTS FUND		75,387	56,292	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-1330-341.65-20	LOAN REPAY-PROPERTY IMPRV	3,800	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	3,800	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	3,800	0	0	0	0	0
***	COMMUNITY SERVICES	3,800	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-4020-312.10-34	SSA#134 TANNER LIGHTING	0	0	0	0	13,800	13,800
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	0	0	0	0	3,000	3,000
*	TAXES-SSA RE KA-CUR	0	0	0	0	16,800	16,800
**	ELECTRIAL MAINTENANCE	0	0	0	0	16,800	16,800
***	PUBLIC WORKS	0	0	0	0	16,800	16,800

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-4420-312.10-34	SSA#134 TANNER LIGHTING	12,652	10,568	13,800	13,800	0	13,800-
312-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	2,837	2,850	3,000	3,000	0	3,000-
*	TAXES-SSA RE KA-CUR	15,489	13,418	16,800	16,800	0	16,800-
**	ELECTRICAL MAINTENANCE	15,489	13,418	16,800	16,800	0	16,800-
***	PUBLIC PROPERTIES	15,489	13,418	16,800	16,800	0	16,800-
****	WARD #2 PROJECTS FUND	94,676	69,710	91,800	91,800	91,800	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-0000-361.01-10	ILLINOIS FUNDS	228	62	0	0	0	0
* INVESTMENT INCOME		228	62	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #3 PROJECTS FUND		75,228	56,312	75,000	75,000	75,000	0
*** WARD #3 PROJECTS FUND		75,228	56,312	75,000	75,000	75,000	0
**** WARD #3 PROJECTS FUND		75,228	56,312	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
314-0000-361.01-10	ILLINOIS FUNDS	68	27	0	0	0	0
* INVESTMENT INCOME		68	27	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #4 PROJECTS FUND		75,068	56,277	75,000	75,000	75,000	0
*** WARD #4 PROJECTS FUND		75,068	56,277	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	0	0	0	0	6,000	6,000
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	0	0	0	0	2,100	2,100
*	TAXES-SSA RE KA-CUR	0	0	0	0	8,100	8,100
**	ELECTRIAL MAINTENANCE	0	0	0	0	8,100	8,100
***	PUBLIC WORKS	0	0	0	0	8,100	8,100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
314-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	5,908	5,935	6,000	6,000	0	6,000-
314-4420-312.10-88	SSA#88 VIEW ST LIGHTING	2,100	1,933	2,100	2,100	0	2,100-
*	TAXES-SSA RE KA-CUR	8,008	7,868	8,100	8,100	0	8,100-
**	ELECTRICAL MAINTENANCE	8,008	7,868	8,100	8,100	0	8,100-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,726	1,743	1,800	1,800	1,800	0
314-4460-312.10-70	SSA#70 EAST LAKE ST.	2,000	2,000	2,000	2,000	2,000	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,312	5,439	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	10,038	9,182	10,200	10,200	10,200	0
**	STREET MAINTENANCE	10,038	9,182	10,200	10,200	10,200	0
***	PUBLIC PROPERTIES	18,046	17,050	18,300	18,300	10,200	8,100-
****	WARD #4 PROJECTS FUND	93,114	73,327	93,300	93,300	93,300	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-0000-361.01-00	INVESTMENT INCOME	81	345	0	0	0	0
315-0000-361.01-10	ILLINOIS FUNDS	349	49	0	0	0	0
*	INVESTMENT INCOME	430	394	0	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	35-	129-	0	0	0	0
*	INVESTMENT INCOME	35-	129-	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #5 PROJECTS FUND	75,395	56,515	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	75,395	56,515	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-4460-341.50-75	VOLUNTARY ASSMT-EVANSLAWN	0	0	25,200	25,200	0	25,200-
*	OTHER REVENUES	0	0	25,200	25,200	0	25,200-
**	STREET MAINTENANCE	0	0	25,200	25,200	0	25,200-
***	PUBLIC PROPERTIES	0	0	25,200	25,200	0	25,200-
****	WARD #5 PROJECTS FUND	75,395	56,515	100,200	100,200	75,000	25,200-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-0000-361.01-00	INVESTMENT INCOME	54	230	0	0	0	0
316-0000-361.01-10	ILLINOIS FUNDS	356	53	0	0	0	0
*	INVESTMENT INCOME	410	283	0	0	0	0
316-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	23-	86-	0	0	0	0
*	INVESTMENT INCOME	23-	86-	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #6 PROJECTS FUND	75,387	56,447	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	75,387	56,447	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-1330-365.01-02	DONATIONS-RESTRICTED	37,000	0	0	0	0	0
*	GENERAL-DONATION/GRANT	37,000	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	37,000	0	0	0	0	0
***	COMMUNITY SERVICES	37,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	0	0	0	0	3,200	3,200
316-4020-312.10-34	SSA#134 TANNER LIGHTING	0	0	0	0	11,400	11,400
*	TAXES-SSA RE KA-CUR	0	0	0	0	14,600	14,600
**	ELECTRIAL MAINTENANCE	0	0	0	0	14,600	14,600
***	PUBLIC WORKS	0	0	0	0	14,600	14,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-4420-312.10-17	SSA#67 PALACE STREET	3,192	3,184	3,200	3,200	0	3,200-
316-4420-312.10-34	SSA#134 TANNER LIGHTING	10,351	8,647	11,400	11,400	0	11,400-
*	TAXES-SSA RE KA-CUR	13,543	11,831	14,600	14,600	0	14,600-
**	ELECTRICAL MAINTENANCE	13,543	11,831	14,600	14,600	0	14,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 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	4,471	4,484	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	67	27	150	150	150	0
*	TAXES-SSA RE KA-CUR	8,538	8,511	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	634	634	700	700	700	0
*	OTHER REVENUES	634	634	700	700	700	0
**	STREET MAINTENANCE	9,172	9,145	9,350	9,350	9,350	0
***	PUBLIC PROPERTIES	22,715	20,976	23,950	23,950	9,350	14,600-
****	WARD #6 PROJECTS FUND	135,102	77,423	98,950	98,950	98,950	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	222	55	0	0	0	0
*	INVESTMENT INCOME	222	55	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #7 PROJECTS FUND	75,222	56,305	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,222	56,305	75,000	75,000	75,000	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-4460-312.10-32 SSA#32-N. KENDALL		1,125	1,088	1,125	1,125	1,125	0
* TAXES-SSA RE KA-CUR		1,125	1,088	1,125	1,125	1,125	0
** STREET MAINTENANCE		1,125	1,088	1,125	1,125	1,125	0
*** PUBLIC PROPERTIES		1,125	1,088	1,125	1,125	1,125	0
**** WARD #7 PROJECTS FUND		76,347	57,393	76,125	76,125	76,125	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	54	230	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	322	56	0	0	0	0
*	INVESTMENT INCOME	376	286	0	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	23-	86-	0	0	0	0
*	INVESTMENT INCOME	23-	86-	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #8 PROJECTS FUND	75,353	56,450	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	75,353	56,450	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-1830-341.50-43	SHOP LOCAL	3,170	4,750	0	0	0	0
*	OTHER REVENUES	3,170	4,750	0	0	0	0
**	ECONOMIC DEVELOPMENT	3,170	4,750	0	0	0	0
***	DEVELOPMENT SERVICES	3,170	4,750	0	0	0	0
****	WARD #8 PROJECTS FUND	78,523	61,200	75,000	75,000	75,000	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	107	460	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	572	75	0	0	0	0
*	INVESTMENT INCOME	679	535	0	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	47-	172-	0	0	0	0
*	INVESTMENT INCOME	47-	172-	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	75,632	56,613	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	75,632	56,613	75,000	75,000	75,000	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-1330-364.40-59	DONATIONS-UNRESTRICTED	0	275	0	0	0	0
*	OPERATING/NON-CATEGORICAL	0	275	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	275	0	0	0	0
***	COMMUNITY SERVICES	0	275	0	0	0	0
****	WARD #9 PROJECTS FUND	75,632	56,888	75,000	75,000	75,000	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	88	21	0	0	0	0
*	INVESTMENT INCOME	88	21	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #10 PROJECTS FUND	75,088	56,271	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,088	56,271	75,000	75,000	75,000	0
****	WARD #10 PROJECTS FUND	75,088	56,271	75,000	75,000	75,000	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
339-0000-361.01-00	INVESTMENT INCOME	13,167	0	0	0	0	0
339-0000-361.01-10	ILLINOIS FUNDS	4	1-	0	0	0	0
339-0000-361.01-20	AIM MONEY MARKET	261	191	0	0	0	0
*	INVESTMENT INCOME	13,432	190	0	0	0	0
339-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,664-	0	0	0	0	0
339-0000-361.02-07	UNREALIZED GAIN/LOSS	1,359-	0	0	0	0	0
*	INVESTMENT INCOME	11,023-	0	0	0	0	0
**	SERIES 2006 GO BOND PROJ	2,409	190	0	0	0	0
***	SERIES 2006 GO BOND PROJ	2,409	190	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
339-1852-341.10-99	RECOVERY OF COSTS-OTHER	121,500	0	0	0	0	0
* CLAIMS		121,500	0	0	0	0	0
** STORMWATER MGMT		121,500	0	0	0	0	0
*** DEVELOPMENT SERVICES		121,500	0	0	0	0	0
**** SERIES 2006 GO BOND PROJ		123,909	190	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	8,018,643	1,729,027	2,710,000	2,710,000	3,870,000	1,160,000
*	TAX-SALES/HOME RULE	8,018,643	1,729,027	2,710,000	2,710,000	3,870,000	1,160,000
340-0000-361.01-00	INVESTMENT INCOME	214,612	210,344	50,000	50,000	15,000	35,000-
340-0000-361.01-10	ILLINOIS FUNDS	3,024	464	0	0	0	0
*	INVESTMENT INCOME	217,636	210,808	50,000	50,000	15,000	35,000-
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	192,760-	8,787	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	8,334-	6,607	0	0	0	0
*	INVESTMENT INCOME	201,094-	15,394	0	0	0	0
**	CAPITAL IMPROVE FUND A	8,035,185	1,955,229	2,760,000	2,760,000	3,885,000	1,125,000
***	CAPITAL IMPROVE FUND A	8,035,185	1,955,229	2,760,000	2,760,000	3,885,000	1,125,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1210-392.10-00	LAND & BUILDINGS	0	1,247,265	0	0	0	0
*	LAND & BUILDINGS	0	1,247,265	0	0	0	0
**	CENTRAL SERVICES	0	1,247,265	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1212-392.10-00	LAND & BUILDINGS	978,132	0	0	0	0	0
*	LAND & BUILDINGS	978,132	0	0	0	0	0
**	COMMUNITY CENTER MAINT	978,132	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	978,132	1,247,265	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1745-322.06-01	LICENSE-DOGS	0	0	0	0	45,000	45,000
340-1745-322.06-02	LICENSE-CATS	0	0	0	0	2,000	2,000
*	LICENSES-ANIMAL	0	0	0	0	47,000	47,000
**	ANIMAL CONTROL	0	0	0	0	47,000	47,000
***	NEIGHBORHOOD STANDARDS	0	0	0	0	47,000	47,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1841-341.65-04	HISTORIC PRESERVATION	15,050	10,474	0	0	0	0
*	LOAN PAYMENTS-OTHER	15,050	10,474	0	0	0	0
**	HISTORIC PRESERVATION	15,050	10,474	0	0	0	0
***	DEVELOPMENT SERVICES	15,050	10,474	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-2502-341.50-99	SUNDRY	0	218,305	0	0	0	0
*	OTHER REVENUES	0	218,305	0	0	0	0
**	FINANCE ADMINISTRATION	0	218,305	0	0	0	0
***	FINANCE	0	218,305	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4410-322.06-01	LICENSE-DOGS	47,773	43,433	35,000	35,000	0	35,000-
340-4410-322.06-02	LICENSE-CATS	1,935	1,106	2,000	2,000	0	2,000-
*	LICENSES-ANIMAL	49,708	44,539	37,000	37,000	0	37,000-
**	ANIMAL CONTROL	49,708	44,539	37,000	37,000	0	37,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4420-312.10-35 SSA#35 RIDLHLND		6,995	0	0	0	0	0
* TAXES-SSA RE KA-CUR		6,995	0	0	0	0	0
** ELECTRICAL MAINTENANCE		6,995	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4432-341.50-99	SUNDRY	100,000	0	0	0	0	0
*	OTHER REVENUES	100,000	0	0	0	0	0
**	MVPS MAINTENANCE	100,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4460-312.10-18	SSA#19A RANDL/N	2,841	0	0	0	0	0
340-4460-312.10-19	SSA#19B RANDL/S	6,605	0	0	0	0	0
340-4460-312.10-20	SSA#20 EVANSLAWN	4,980	4,980	5,000	5,000	0	5,000-
340-4460-312.10-25	SSA#25 IT/EDGLN	4,400	4,359	4,400	4,400	4,400	0
*	TAXES-SSA RE KA-CUR	18,826	9,339	9,400	9,400	4,400	5,000-
340-4460-312.11-64	SSA # 164 TANGLEWOOD	0	24,170	25,200	25,200	25,200	0
*	SSA KANE COUNTY	0	24,170	25,200	25,200	25,200	0
340-4460-331.75-40	GRANT-ROADS AND STREETS	72,574	26,791	166,600	166,600	36,600	130,000-
*	CAP.-CATEGORICAL/INDIRECT	72,574	26,791	166,600	166,600	36,600	130,000-
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	282,648	128,726	0	28,100	0	0
340-4460-341.10-99	RECOVERY OF COSTS-OTHER	51	0	0	0	0	0
*	CLAIMS	282,699	128,726	0	28,100	0	0
**	STREET MAINTENANCE	374,099	189,026	201,200	229,300	66,200	135,000-
***	PUBLIC PROPERTIES	530,802	233,565	238,200	266,300	66,200	172,000-
****	CAPITAL IMPROVE FUND A	9,559,169	3,664,838	2,998,200	3,026,300	3,998,200	1,000,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	29,227	0	0	0	1,000	1,000
342-0000-361.01-10	ILLINOIS FUNDS	17	0	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	395	667	0	0	0	0
*	INVESTMENT INCOME	29,639	667	0	0	1,000	1,000
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	27,187-	0	0	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	2,196	0	0	0	0	0
*	INVESTMENT INCOME	24,991-	0	0	0	0	0
**	2008B TIF BOND PROJ TIF3	4,648	667	0	0	1,000	1,000
***	2008B TIF BOND PROJ TIF3	4,648	667	0	0	1,000	1,000
****	2008B TIF BOND PROJ TIF3	4,648	667	0	0	1,000	1,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
343-0000-361.01-00	INVESTMENT INCOME	191,497	64,292	25,000	25,000	0	25,000-
343-0000-361.01-10	ILLINOIS FUNDS	152-	5-	0	0	0	0
343-0000-361.01-20	AIM MONEY MARKET	959	663	0	0	0	0
*	INVESTMENT INCOME	192,304	64,950	25,000	25,000	0	25,000-
343-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	170,818-	46,453-	0	0	0	0
343-0000-361.02-07	UNREALIZED GAIN/LOSS	8,902-	8,030	0	0	0	0
*	INVESTMENT INCOME	179,720-	38,423-	0	0	0	0
**	2008 GO BOND PROJECT	12,584	26,527	25,000	25,000	0	25,000-
***	2008 GO BOND PROJECT	12,584	26,527	25,000	25,000	0	25,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
343-1233-341.50-99 SUNDRY		50,374	574-	0	0	0	0
* OTHER REVENUES		50,374	574-	0	0	0	0
** POLICE TECHNICAL SERVICES		50,374	574-	0	0	0	0
*** ADMINISTRATIVE SERVICES		50,374	574-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
343-3536-365.01-10	GRANT-NON GOVERNMENT	250,000	0	0	0	0	0
*	GENERAL-DONATION/GRANT	250,000	0	0	0	0	0
**	POLICE SERVICES	250,000	0	0	0	0	0
***	POLICE	250,000	0	0	0	0	0
****	2008 GO BOND PROJECT	312,958	25,953	25,000	25,000	0	25,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
344-0000-361.01-00	INVESTMENT INCOME	120,501	0	0	0	0	0
344-0000-361.01-10	ILLINOIS FUNDS	386-	256-	0	0	0	0
344-0000-361.01-20	AIM MONEY MARKET	73	0	0	0	0	0
*	INVESTMENT INCOME	120,188	256-	0	0	0	0
344-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	110,375-	65,763	0	0	0	0
344-0000-361.02-07	UNREALIZED GAIN/LOSS	5,230	0	0	0	0	0
*	INVESTMENT INCOME	105,145-	65,763	0	0	0	0
**	2008A TIF BOND PROJ TIF6	15,043	65,507	0	0	0	0
***	2008A TIF BOND PROJ TIF6	15,043	65,507	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
344-1830-334.10-44	ILLINOIS D.C.E.O.	6,383,420	0	0	0	0	0
* OPERATING -	CATEGORICAL	6,383,420	0	0	0	0	0
344-1830-337.30-20	GRANT-F.V.P.D.	1,974,165	43,797	0	0	0	0
344-1830-337.30-40	PRIVATE	1,876,152	123,848	0	0	0	0
* GRANTS-LOCAL	GOVERNMENT	3,850,317	167,645	0	0	0	0
**	ECONOMIC DEVELOPMENT	10,233,737	167,645	0	0	0	0
***	DEVELOPMENT SERVICES	10,233,737	167,645	0	0	0	0
****	2008A TIF BOND PROJ TIF6	10,248,780	233,152	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT (BP)	30,600	47,602	20,000	20,000	25,000	5,000
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	0	14,007	1,000	1,000	5,000	4,000
*	FIRE SERVICES	30,600	61,609	21,000	21,000	30,000	9,000
345-3033-361.01-00	INVESTMENT INCOME	59,167	51,078	5,000	5,000	5,000	0
345-3033-361.01-10	ILLINOIS FUNDS	321	66	0	0	0	0
*	INVESTMENT INCOME	59,488	51,144	5,000	5,000	5,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	53,201-	13,656-	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	2,607-	3,600	0	0	0	0
*	INVESTMENT INCOME	55,808-	10,056-	0	0	0	0
**	FIRE	34,280	102,697	26,000	26,000	35,000	9,000
***	FIRE	34,280	102,697	26,000	26,000	35,000	9,000
****	KA/DU FIRE IMPACT FEE	34,280	102,697	26,000	26,000	35,000	9,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT (BP)	750	0	0	0	0	0
*	FIRE SERVICES	750	0	0	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	13,212	4,644	5,000	5,000	5,000	0
346-3033-361.01-10	ILLINOIS FUNDS	325	85	0	0	0	0
*	INVESTMENT INCOME	13,537	4,729	5,000	5,000	5,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,282-	6,108-	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	6,055-	5,320	0	0	0	0
*	INVESTMENT INCOME	17,337-	788-	0	0	0	0
**	FIRE	3,050-	3,941	5,000	5,000	5,000	0
***	FIRE	3,050-	3,941	5,000	5,000	5,000	0
****	KE/WILL FIRE IMPACT FEE	3,050-	3,941	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	0	4,637	1,000	1,000	1,000	0
*	STREET MAINTENANCE	0	4,637	1,000	1,000	1,000	0
347-4460-361.01-10	ILLINOIS FUNDS	152	40	0	0	0	0
*	INVESTMENT INCOME	152	40	0	0	0	0
**	STREET MAINTENANCE	152	4,677	1,000	1,000	1,000	0
***	PUBLIC PROPERTIES	152	4,677	1,000	1,000	1,000	0
****	PUBLIC WORKS IMPACT FEE	152	4,677	1,000	1,000	1,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
348-0000-361.01-00	INVESTMENT INCOME	87,493	63,332	10,000	10,000	5,000	5,000-
348-0000-361.01-10	ILLINOIS FUNDS	125	2-	0	0	0	0
348-0000-361.01-20	AIM MONEY MARKET	249	605	0	0	0	0
*	INVESTMENT INCOME	87,867	63,935	10,000	10,000	5,000	5,000-
348-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	66,677-	79,111-	0	0	0	0
348-0000-361.02-07	UNREALIZED GAIN/LOSS	5,793-	935	0	0	0	0
*	INVESTMENT INCOME	72,470-	78,176-	0	0	0	0
**	2009 GO BOND PROJECT	15,397	14,241-	10,000	10,000	5,000	5,000-
***	2009 GO BOND PROJECT	15,397	14,241-	10,000	10,000	5,000	5,000-
****	2009 GO BOND PROJECT	15,397	14,241-	10,000	10,000	5,000	5,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
349-0000-361.01-00	INVESTMENT INCOME	11,342	245,109	0	0	10,000	10,000
349-0000-361.01-10	ILLINOIS FUNDS	4,131	1,296	0	0	0	0
*	INVESTMENT INCOME	15,473	246,405	0	0	10,000	10,000
349-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,417-	79,545-	0	0	0	0
349-0000-361.02-07	UNREALIZED GAIN/LOSS	6,874-	6,874	0	0	0	0
*	INVESTMENT INCOME	19,291-	72,671-	0	0	0	0
349-0000-393.01-05	GENERAL OBLIGATION BONDS	19,200,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	19,200,000	0	0	0	0	0
349-0000-393.20-00	BOND PREMIUM (DISCOUNT)	380,481	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	380,481	0	0	0	0	0
**	2012A GO BOND PROJECT	19,576,663	173,734	0	0	10,000	10,000
***	2012A GO BOND PROJECT	19,576,663	173,734	0	0	10,000	10,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
349-1094-334.10-89	OTHER GRANTS	837,306	23,872-	10,800,000	10,800,000	0	10,800,000-
*	OPERATING - CATEGORICAL	837,306	23,872-	10,800,000	10,800,000	0	10,800,000-
**	LIBRARY-CENTRAL	837,306	23,872-	10,800,000	10,800,000	0	10,800,000-
***	EXECUTIVE	837,306	23,872-	10,800,000	10,800,000	0	10,800,000-
****	2012A GO BOND PROJECT	20,413,969	149,862	10,800,000	10,800,000	10,000	10,790,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,818,432	1,732,089	1,841,700	1,841,700	1,708,000	133,700-
401-0000-311.10-02	RE TAX-DUPAGE	1,794,763	1,839,253	1,758,500	1,758,500	1,877,000	118,500
401-0000-311.10-03	RE TAX-KENDALL	124,750	122,974	119,300	119,300	128,000	8,700
401-0000-311.10-04	RE TAX-WILL	262,178	305,685	280,500	280,500	287,000	6,500
*	TAX-REAL ESTATE-CURRENT	4,000,123	4,000,001	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	453	126	0	0	0	0
401-0000-311.20-04	RE TAX PRIOR-WILL	310	207	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	763	333	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	1,924,758	1,914,555	1,400,000	1,400,000	2,100,000	700,000
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	3,750-	3,852-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	1,921,008	1,910,703	1,400,000	1,400,000	2,100,000	700,000
401-0000-341.50-60	INTEREST SUBSIDY	244,678	108,242	237,100	237,100	228,300	8,800-
401-0000-341.50-99	SUNDRY	95	0	0	0	0	0
*	OTHER REVENUES	244,773	108,242	237,100	237,100	228,300	8,800-
401-0000-361.01-00	INVESTMENT INCOME	6,208	35,594	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	6,477	855	0	0	0	0
*	INVESTMENT INCOME	12,685	36,449	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,282-	5,282	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	2,064-	2,064	0	0	0	0
*	INVESTMENT INCOME	7,346-	7,346	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	39	15	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	13	40	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	0	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	9	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	63	55	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	4,114,100	2,711,250	3,615,000	3,615,000	1,115,100	2,499,900-
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	1,714,900	1,186,875	1,582,500	1,582,500	1,578,700	3,800-
*	INTERFUND TRANSFERS	6,829,000	4,648,125	6,197,500	6,197,500	3,693,800	2,503,700-
401-0000-391.02-55	SHAPE	3,620,500	2,699,400	3,599,200	3,599,200	3,142,400	456,800-
*	TRANSFER FROM OTHER FUNDS	3,620,500	2,699,400	3,599,200	3,599,200	3,142,400	456,800-
401-0000-391.03-40	CAPITAL IMPROVE (340)	490,300	365,325	487,100	487,100	488,700	1,600
*	TRANSFER FROM OTHER FUNDS	490,300	365,325	487,100	487,100	488,700	1,600
401-0000-393.01-05	GENERAL OBLIGATION BONDS	10,070,000	189,300	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	10,070,000	189,300	0	0	0	0
401-0000-393.20-00	BOND PREMIUM (DISCOUNT)	285,676	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	285,676	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
**	DEBT SERVICE FUND	27,467,545	13,965,279	15,925,900	15,925,900	13,658,200	2,267,700-
***	DEBT SERVICE FUND	27,467,545	13,965,279	15,925,900	15,925,900	13,658,200	2,267,700-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
401-1851-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,764-	4,764	0	0	0	0
*	INVESTMENT INCOME	4,764-	4,764	0	0	0	0
**	WATER PRODUCTION	4,764-	4,764	0	0	0	0
***	DEVELOPMENT SERVICES	4,764-	4,764	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
401-4440-337.70-21	FVPD-AQUATIC CENTERS	200,000	200,000	200,000	200,000	200,000	0
*	CAPITAL PROJECTS	200,000	200,000	200,000	200,000	200,000	0
**	PARKS & RECREATION	200,000	200,000	200,000	200,000	200,000	0
***	PUBLIC PROPERTIES	200,000	200,000	200,000	200,000	200,000	0
****	DEBT SERVICE FUND	27,662,781	14,170,043	16,125,900	16,125,900	13,858,200	2,267,700-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
410-0000-311.10-01	RE TAX-KANE	85,420	566,701	597,300	597,300	575,100	22,200-
410-0000-311.10-02	RE TAX-DUPAGE	84,103	599,270	572,600	572,600	566,300	6,300-
410-0000-311.10-03	RE TAX-KENDALL	5,881	40,005	39,000	39,000	39,200	200
410-0000-311.10-04	RE TAX-WILL	12,300	95,231	92,400	92,400	83,400	9,000-
*	TAX-REAL ESTATE-CURRENT	187,704	1,301,207	1,301,300	1,301,300	1,264,000	37,300-
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	43	12	0	0	0	0
410-0000-311.20-04	RE TAX PRIOR-WILL	30	20	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	73	32	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	123	43	0	0	0	0
*	INVESTMENT INCOME	123	43	1,500	1,500	1,500	0
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	2	5	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	1	13	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	3	18	0	0	0	0
**	LIBRARY BOND & INT FUND	187,903	1,301,300	1,302,800	1,302,800	1,265,500	37,300-
***	LIBRARY BOND & INT FUND	187,903	1,301,300	1,302,800	1,302,800	1,265,500	37,300-
****	LIBRARY BOND & INT FUND	187,903	1,301,300	1,302,800	1,302,800	1,265,500	37,300-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
504-1810-318.05-01	TAXES-M.F.T-LUMANAIR	0	0	0	0	30,000	30,000
504-1810-318.05-03	JOLIET AVIONICS FUEL TAX	0	0	0	0	30,000	30,000
*	FUEL TAXES	0	0	0	0	60,000	60,000
504-1810-361.01-00	INVESTMENT INCOME	0	0	0	0	1,000	1,000
*	INVESTMENT INCOME	0	0	0	0	1,000	1,000
504-1810-363.80-60	LANDMEIER	0	0	0	0	1,000	1,000
504-1810-363.80-69	FARM LAND	0	0	0	0	120,000	120,000
*	GENERAL/OTHER	0	0	0	0	121,000	121,000
504-1810-363.82-75	AIRPORT-TIEDOWNS	0	0	0	0	10,000	10,000
504-1810-363.82-90	GROUND RENT	0	0	0	0	346,600	346,600
504-1810-363.82-95	ADDITIONAL RENT	0	0	0	0	252,300	252,300
*	AIRPORT FACILITIES	0	0	0	0	608,900	608,900
**	AIRPORT	0	0	0	0	790,900	790,900
***	DEVELOPMENT SERVICES	0	0	0	0	790,900	790,900
****	AIRPORT FUND	0	0	0	0	790,900	790,900

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	2,602	2,577	2,800	2,800	2,800	0
*	OTHER REVENUES	2,602	2,577	2,800	2,800	2,800	0
510-0000-361.01-20	AIM MONEY MARKET	760	788	0	0	0	0
*	INVESTMENT INCOME	760	788	0	0	0	0
510-0000-361.02-07	UNREALIZED GAIN/LOSS	1,500	0	0	0	0	0
*	INVESTMENT INCOME	1,500	0	0	0	0	0
510-0000-392.01-00	VEHICLES-LICENSED	8,680	7,550	0	0	0	0
*	VEHICLES-LICENSED	8,680	7,550	0	0	0	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	3,435,029	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	738,630	0	0	0	0	0
*	CONTRIBUTED CAPITAL	4,173,659	0	0	0	0	0
**	WATER & SEWER FUND	4,187,201	10,915	2,800	2,800	2,800	0
***	WATER & SEWER FUND	4,187,201	10,915	2,800	2,800	2,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-1851-341.05-01	PLANS & SPECS SALES	300	0	0	0	0	0
510-1851-341.05-10	LABORATORY TESTS	4,479	5,304	1,800	1,800	0	1,800-
510-1851-341.05-11	BACKFLOW -TESTING FEES	21,900	11,869	25,000	25,000	0	25,000-
*	FEES-PUBLIC WORKS	26,679	17,173	26,800	26,800	0	26,800-
510-1851-341.10-20	CLAIMS-DAMAGE OTHER	3,838	0	0	0	0	0
*	CLAIMS	3,838	0	0	0	0	0
510-1851-341.50-40	SALE OF SCRAP	300	378	200	200	0	200-
*	OTHER REVENUES	300	378	200	200	0	200-
510-1851-351.22-01	FINES-HYDRANT USE	1,025	1,000	1,000	1,000	0	1,000-
510-1851-351.22-02	FINES-WATER SERVICE	5,900	5,900	3,000	3,000	0	3,000-
510-1851-351.22-03	FINES-WATERING BAN	5,050	1,150	500	500	0	500-
*	FINES-WATER	11,975	8,050	4,500	4,500	0	4,500-
510-1851-361.01-00	INVESTMENT INCOME	331,310	235,594	300,000	300,000	0	300,000-
510-1851-361.01-10	ILLINOIS FUNDS	3,349	565	0	0	0	0
*	INVESTMENT INCOME	334,659	236,159	300,000	300,000	0	300,000-
510-1851-361.02-05	AMORTIZE PREMIUM/DISCOUNT	201,604-	85,883	0	0	0	0
510-1851-361.02-07	UNREALIZED GAIN/LOSS	13,666-	14,055	0	0	0	0
*	INVESTMENT INCOME	215,270-	99,938	0	0	0	0
510-1851-363.80-30	ANTENNA SITE	198,963	182,832	200,000	200,000	0	200,000-
510-1851-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	750	750	0	750-
*	GENERAL/OTHER	199,713	182,832	200,750	200,750	0	200,750-
510-1851-370.02-01	W&S-BILL-ACTUAL	6,410	0	0	0	0	0
510-1851-370.02-06	W&S-BILL-PENALTIES	405,028	371,262	600,000	600,000	0	600,000-
510-1851-370.02-10	W&S-BILL-ADJUSTMENTS	65-	59-	0	0	0	0
510-1851-370.02-15	W&S-BILL-UNCOLLECTIBLE	20,195-	39,666-	0	0	0	0
510-1851-370.02-30	W&S-METERED OTHER	69,884	71,408	35,000	35,000	0	35,000-
510-1851-370.02-99	ACCTS REC ADJUST-Y/E	395,076	0	0	0	0	0
*	WATER & SEWER BILLINGS	856,138	402,945	635,000	635,000	0	635,000-
510-1851-370.04-01	METERS & REMOTES	27,458	30,360	25,000	25,000	0	25,000-
*	SALE OF MATERIALS	27,458	30,360	25,000	25,000	0	25,000-
510-1851-370.08-01	CONNECTION-WATER	151,005	267,965	150,000	150,000	0	150,000-
510-1851-370.08-09	MAIN RECAPTURE FEES	1,199	5,900	25,000	25,000	0	25,000-
510-1851-370.08-12	TAPS	18,735	38,220	15,000	15,000	0	15,000-
*	PERMITS & FEES	170,939	312,085	190,000	190,000	0	190,000-
510-1851-370.09-01	WATER VOLUME CHG-RESIDENT	15,656,430	14,115,305	15,100,000	15,100,000	0	15,100,000-
510-1851-370.09-02	WATER VOLUME CHG-NON RES	4,641,047	4,301,996	3,498,000	3,498,000	0	3,498,000-
*	WATER & SEWER BILLINGS	20,297,477	18,417,301	18,598,000	18,598,000	0	18,598,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-1851-370.10-06	SANITARY VOL- PENALTIES	96,849	87,580	0	0	0	0
510-1851-370.10-10	SANITARY SEWER VOL CHG	5,085,168	4,583,141	4,610,000	4,610,000	0	4,610,000-
*	WATER BILLING	5,182,017	4,670,721	4,610,000	4,610,000	0	4,610,000-
510-1851-370.11-06	SYSTEM AVAIL-PENALTIES	61,448	62,421	0	0	0	0
510-1851-370.11-10	SYSTEM AVAILABILTY CHG	2,982,796	3,171,967	3,100,000	3,100,000	0	3,100,000-
*	WATER BILLING	3,044,244	3,234,388	3,100,000	3,100,000	0	3,100,000-
**	WATER PRODUCTION	29,940,167	27,612,330	27,690,250	27,690,250	0	27,690,250-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-1853-361.01-00	INVESTMENT INCOME	24,483	20,776	0	0	0	0
510-1853-361.01-10	ILLINOIS FUNDS	6-	6-	0	0	0	0
*	INVESTMENT INCOME	24,477	20,770	0	0	0	0
510-1853-361.02-05	AMORTIZE PREMIUM/DISCOUNT	113,571-	70,725-	0	0	0	0
510-1853-361.02-07	UNREALIZED GAIN/LOSS	2,005-	356	0	0	0	0
*	INVESTMENT INCOME	115,576-	70,369-	0	0	0	0
**	2006 W& S REV BOND PROJ	91,099-	49,599-	0	0	0	0
***	DEVELOPMENT SERVICES	29,849,068	27,562,731	27,690,250	27,690,250	0	27,690,250-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-2560-341.10-20	CLAIMS-DAMAGE OTHER	835	0	0	0	0	0
* CLAIMS		835	0	0	0	0	0
510-2560-341.50-22	FEES-NSF	2,475	1,830	3,000	3,000	3,000	0
* OTHER REVENUES		2,475	1,830	3,000	3,000	3,000	0
510-2560-370.08-16	TURN ON	123,400	110,074	130,000	130,000	130,000	0
510-2560-370.08-17	TURN ON (FMWRD)	37,260	25,750	35,000	35,000	35,000	0
510-2560-370.08-21	BUFFALO BOX REPAIR	541	0	2,000	2,000	1,000	1,000-
* PERMITS & FEES		161,201	135,824	167,000	167,000	166,000	1,000-
** METER READING/BILLING		164,511	137,654	170,000	170,000	169,000	1,000-
*** FINANCE		164,511	137,654	170,000	170,000	169,000	1,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4058-341.05-10	LABORATORY TESTS	0	0	0	0	2,900	2,900
510-4058-341.05-11	BACKFLOW -TESTING FEES	0	0	0	0	25,000	25,000
*	FEES-PUBLIC WORKS	0	0	0	0	27,900	27,900
510-4058-341.50-40	SALE OF SCRAP	0	0	0	0	300	300
*	OTHER REVENUES	0	0	0	0	300	300
510-4058-351.22-01	FINES-HYDRANT USE	0	0	0	0	1,000	1,000
510-4058-351.22-02	FINES-WATER SERVICE	0	0	0	0	3,000	3,000
510-4058-351.22-03	FINES-WATERING BAN	0	0	0	0	500	500
*	FINES-WATER	0	0	0	0	4,500	4,500
510-4058-361.01-00	INVESTMENT INCOME	0	0	0	0	300,000	300,000
*	INVESTMENT INCOME	0	0	0	0	300,000	300,000
510-4058-363.80-30	ANTENNA SITE	0	0	0	0	160,000	160,000
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	0	0	0	0	750	750
*	GENERAL/OTHER	0	0	0	0	160,750	160,750
510-4058-370.02-06	W&S-BILL-PENALTIES	0	0	0	0	425,000	425,000
510-4058-370.02-30	W&S-METERED OTHER	0	0	0	0	35,000	35,000
*	WATER & SEWER BILLINGS	0	0	0	0	460,000	460,000
510-4058-370.04-01	METERS & REMOTES	0	0	0	0	25,000	25,000
*	SALE OF MATERIALS	0	0	0	0	25,000	25,000
510-4058-370.08-01	CONNECTION-WATER	0	0	0	0	155,000	155,000
510-4058-370.08-09	MAIN RECAPTURE FEES	0	0	0	0	25,000	25,000
510-4058-370.08-12	TAPS	0	0	0	0	20,000	20,000
*	PERMITS & FEES	0	0	0	0	200,000	200,000
510-4058-370.09-01	WATER VOLUME CHG-RESIDENT	0	0	0	0	16,470,000	16,470,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	0	0	0	0	4,930,000	4,930,000
*	WATER & SEWER BILLINGS	0	0	0	0	21,400,000	21,400,000
510-4058-370.10-06	SANITARY VOL- PENALTIES	0	0	0	0	100,000	100,000
510-4058-370.10-10	SANITARY SEWER VOL CHG	0	0	0	0	5,265,000	5,265,000
*	WATER BILLING	0	0	0	0	5,365,000	5,365,000
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	0	0	0	0	75,000	75,000
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	0	0	0	0	4,310,000	4,310,000
*	WATER BILLING	0	0	0	0	4,385,000	4,385,000
**	WATER PRODUCTION	0	0	0	0	32,328,450	32,328,450

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4062-341.50-40	SALE OF SCRAP	0	0	0	0	7,000	7,000
*	OTHER REVENUES	0	0	0	0	7,000	7,000
510-4062-370.04-05	METERS ONLY	0	0	0	0	35,000	35,000
*	SALE OF MATERIALS	0	0	0	0	35,000	35,000
**	WATER METER MAINTENANCE	0	0	0	0	42,000	42,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4063-341.12-15	VENDING-W&S MAINTENANCE	0	0	0	0	100	100
*	COMMISSIONS	0	0	0	0	100	100
510-4063-341.50-36	FMWRD CONTRIBUTION	0	0	0	0	445,600	445,600
510-4063-341.50-40	SALE OF SCRAP	0	0	0	0	10,000	10,000
*	OTHER REVENUES	0	0	0	0	455,600	455,600
510-4063-344.01-01	PE USE FEE	0	0	0	0	10,000	10,000
*	DRAINAGE FEE BILLINGS	0	0	0	0	10,000	10,000
510-4063-370.08-04	CONNECTION-SEWER	0	0	0	0	15,000	15,000
*	PERMITS & FEES	0	0	0	0	15,000	15,000
**	WATER & SEWER MAINTENANCE	0	0	0	0	480,700	480,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4079-363.01-80	OTHER	0	0	0	0	500,000	500,000
*	GENERAL	0	0	0	0	500,000	500,000
510-4079-393.10-00	REVENUE BONDS	0	0	0	0	7,000,000	7,000,000
*	REVENUE BONDS	0	0	0	0	7,000,000	7,000,000
**	2014 W&S REV BOND PROJECT	0	0	0	0	7,500,000	7,500,000
***	PUBLIC WORKS	0	0	0	0	40,351,150	40,351,150

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4470-341.12-15	VENDING-W&S MAINTENANCE	177	0	100	100	0	100-
* COMMISSIONS		177	0	100	100	0	100-
510-4470-341.50-36	FMWRD CONTRIBUTION	297,127	444,822	444,800	444,800	0	444,800-
510-4470-341.50-40	SALE OF SCRAP	0	13,246	10,000	10,000	0	10,000-
* OTHER REVENUES		297,127	458,068	454,800	454,800	0	454,800-
510-4470-344.01-01	PE USE FEE	68,107	1,156	10,000	10,000	0	10,000-
* DRAINAGE FEE BILLINGS		68,107	1,156	10,000	10,000	0	10,000-
510-4470-370.08-04	CONNECTION-SEWER	19,250	39,750	15,000	15,000	0	15,000-
* PERMITS & FEES		19,250	39,750	15,000	15,000	0	15,000-
** WATER & SEWER MAINTENANCE		384,661	498,974	479,900	479,900	0	479,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4471-341.50-40	SALE OF SCRAP	13,230	13,123	0	0	0	0
* OTHER REVENUES		13,230	13,123	0	0	0	0
510-4471-370.04-05	METERS ONLY	34,140	54,070	35,000	35,000	0	35,000-
* SALE OF MATERIALS		34,140	54,070	35,000	35,000	0	35,000-
** WATER METER MAINTENANCE		47,370	67,193	35,000	35,000	0	35,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	738	86	0	0	0	0
*	INVESTMENT INCOME	738	86	0	0	0	0
**	BOND & INTEREST	738	86	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	15,825	25,450	0	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	89	10	0	0	0	0
*	INVESTMENT INCOME	15,914	25,460	0	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	28,107-	0	0	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	3,646-	3,646	0	0	0	0
*	INVESTMENT INCOME	31,753-	3,646	0	0	0	0
**	BOND RESERVE	15,839-	29,106	0	0	0	0
***	PUBLIC PROPERTIES	416,930	595,359	514,900	514,900	0	514,900-
****	WATER & SEWER FUND	34,617,710	28,306,659	28,377,950	28,377,950	40,522,950	12,145,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	444,665	255,368	400,000	400,000	400,000	0
*	TAX-SALES/HOME RULE	444,665	255,368	400,000	400,000	400,000	0
**	MOTOR VEHICLE PARKNG FUND	444,665	255,368	400,000	400,000	400,000	0
***	MOTOR VEHICLE PARKNG FUND	444,665	255,368	400,000	400,000	400,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-1765-351.52-30	CBD PARKING VIOLATIONS	0	0	0	0	93,000	93,000
520-1765-351.52-35	CITYWIDE PKING VIOLATIONS	0	0	0	0	314,000	314,000
520-1765-351.52-40	S.S.A.-94	0	0	0	0	1,000	1,000
*	PARKING-MVPS	0	0	0	0	408,000	408,000
520-1765-372.01-90	BAG RENTALS	0	0	0	0	500	500
*	METER FEES	0	0	0	0	500	500
520-1765-372.20-04	FEE-IMMOBILIZATION	0	0	0	0	800	800
*	OTHER REVENUE	0	0	0	0	800	800
**	MVPS-ENFORCEMENT	0	0	0	0	409,300	409,300
***	NEIGHBORHOOD STANDARDS	0	0	0	0	409,300	409,300

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	114	3,840	0	0	0	0
520-2533-341.50-27	FEES- COLLECTION AGENCY	102	9,699	0	0	0	0
520-2533-341.50-99	SUNDRY	0	13,320	0	0	0	0
*	OTHER REVENUES	216	26,859	0	0	0	0
520-2533-361.01-00	INVESTMENT INCOME	5,819	417	5,000	5,000	5,000	0
520-2533-361.01-10	ILLINOIS FUNDS	536	141	0	0	0	0
*	INVESTMENT INCOME	6,355	558	5,000	5,000	5,000	0
520-2533-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,464-	202-	0	0	0	0
*	INVESTMENT INCOME	5,464-	202-	0	0	0	0
520-2533-363.80-20	CITY LAW DIVISION	12,000	9,000	12,000	12,000	12,000	0
520-2533-363.80-21	CITY CABLE TV DIVISION	12,000	9,000	12,000	12,000	12,000	0
520-2533-363.80-25	FIRE DEPARTMENT	12,000	9,000	12,000	12,000	12,000	0
*	GENERAL/OTHER	36,000	27,000	36,000	36,000	36,000	0
520-2533-363.81-01	SUBWAY SANDWICH SHOP	10,644	10,112	10,400	10,400	11,400	1,000
*	RENTS-RETAIL SPACE	10,644	10,112	10,400	10,400	11,400	1,000
520-2533-372.05-01	PERMIT-10HR METERS	4,613	1,260	0	0	0	0
520-2533-372.05-02	GOLD PERMIT	0	1,925	0	0	5,500	5,500
520-2533-372.05-03	SILVER PERMIT	0	4,366	0	0	7,000	7,000
520-2533-372.05-04	BRONZE PERMIT	0	5,057	0	0	7,900	7,900
520-2533-372.05-05	OVERNIGHT PERMIT	0	510	0	0	800	800
520-2533-372.05-06	MISC- PERMITS	0	15	0	0	0	0
520-2533-372.05-12	LOT B-WATER ST	12,094	3,024	10,000	10,000	10,000	0
520-2533-372.05-13	LOT C-O.S.N.B.	3,840	0	0	0	0	0
520-2533-372.05-15	LOT E-NY.LASALLE	3,598	1,260	5,000	5,000	5,000	0
520-2533-372.05-17	LOT G-STOLP AV	63,943	56,516	65,000	65,000	72,400	7,400
520-2533-372.05-18	LOT H-MIDDLE AV	53	0	0	0	0	0
520-2533-372.05-19	LOT I - CLEANERS	1,660	840	800	800	1,600	800
520-2533-372.05-20	LOT J-LASALLE/BENTON	3,375	1,172	4,000	4,000	4,000	0
520-2533-372.05-29	LOT S-SCHORR	120	0	0	0	0	0
520-2533-372.05-40	STOLP AV-DAILY	18,944	39,759	32,000	32,000	35,000	3,000
520-2533-372.05-43	LINCOLN AVE PARKING	8,187	6,165	9,000	9,000	7,700	1,300-
520-2533-372.05-44	LOT Y - RIVER / PINNEY	16,500	16,500	18,000	18,000	18,000	0
*	PERMIT FEES	136,927	138,369	143,800	143,800	174,900	31,100
**	MVPS REV AND COLLECTION	184,678	202,696	195,200	195,200	227,300	32,100
***	FINANCE	184,678	202,696	195,200	195,200	227,300	32,100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-4432-341.05-01	PLANS & SPECS SALES	400	200	400	400	400	0
* FEES-PUBLIC WORKS		400	200	400	400	400	0
520-4432-372.20-01	DAMAGE CLAIMS	1,940	0	0	0	0	0
* OTHER REVENUE		1,940	0	0	0	0	0
** MVPS MAINTENANCE		2,340	200	400	400	400	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-4451-351.52-30	CBD PARKING VIOLATIONS	100,698	70,428	100,000	100,000	0	100,000-
520-4451-351.52-35	CITYWIDE PKING VIOLATIONS	322,394	291,478	320,000	320,000	0	320,000-
520-4451-351.52-40	S.S.A.-94	1,640	1,170	1,000	1,000	0	1,000-
*	PARKING-MVPS	424,732	363,076	421,000	421,000	0	421,000-
520-4451-372.01-01	STREET	126,160	42,270	0	0	0	0
520-4451-372.01-12	LOT B-WATER ST	5,592	1,102	0	0	0	0
520-4451-372.01-13	LOT C-O.S.N.B.	11,661	4,296	0	0	0	0
520-4451-372.01-14	LOT D-LIBRARY	13,411	4,452	0	0	0	0
520-4451-372.01-15	LOT E-NY/LASALLE	12,615	4,572	0	0	0	0
520-4451-372.01-16	LOT F-NY/FOX RIVER	11,343	3,878	0	0	0	0
520-4451-372.01-19	LOT FN-SNUGGERY	10,457	3,083	0	0	0	0
520-4451-372.01-20	LOT S- SCHORR GLASS	3,139	517	0	0	0	0
520-4451-372.01-90	BAG RENTALS	1,049	565	1,000	1,000	0	1,000-
*	METER FEES	195,427	64,735	1,000	1,000	0	1,000-
520-4451-372.20-04	FEE-IMMOBILIZATION	945	210	800	800	0	800-
*	OTHER REVENUE	945	210	800	800	0	800-
**	MVPS ENFORCEMENT	621,104	428,021	422,800	422,800	0	422,800-
***	PUBLIC PROPERTIES	623,444	428,221	423,200	423,200	400	422,800-
****	MOTOR VEHICLE PARKNG FUND	1,252,787	886,285	1,018,400	1,018,400	1,037,000	18,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	9,027	7,191	5,000	5,000	5,000	0
530-4430-361.01-10	ILLINOIS FUNDS	486	127	0	0	0	0
*	INVESTMENT INCOME	9,513	7,318	5,000	5,000	5,000	0
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,460-	41	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	8	0	0	0	0	0
*	INVESTMENT INCOME	7,452-	41	0	0	0	0
**	MAINTENANCE SERVICES	2,061	7,359	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
530-4433-341.10-99	RECOVERY OF COSTS-OTHER	0	483	0	0	0	0
* CLAIMS		0	483	0	0	0	0
530-4433-341.12-14	VENDING-TRANSIT CENTER	7,700	7,700	8,400	8,400	8,400	0
* COMMISSIONS		7,700	7,700	8,400	8,400	8,400	0
530-4433-351.53-33	FINES TRANSIT CENTER	32,831	44,075	25,000	25,000	30,000	5,000
* PARKING-TRANSIT		32,831	44,075	25,000	25,000	30,000	5,000
530-4433-363.81-04	FRANCO	7,200	6,600	7,200	7,200	7,200	0
530-4433-363.81-35	FIXED-JUMPING JAVA	5,500	5,500	6,000	6,000	6,000	0
530-4433-363.81-40	SUITE 1 (MOORE NEWS)	397	0	0	0	0	0
* RENTS-RETAIL SPACE		13,097	12,100	13,200	13,200	13,200	0
530-4433-374.01-01	DAILY-COIN MACHINE	343,465	320,536	325,000	325,000	337,000	12,000
530-4433-374.01-03	QUARTERLY	210,264	178,142	215,000	215,000	212,000	3,000-
530-4433-374.01-06	PARKING CARD SALES	808	8	700	700	700	0
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	0	20,503	0	0	25,000	25,000
* ATC-PARKING FEES		554,537	519,189	540,700	540,700	574,700	34,000
** TRANSIT CENTER-ROUTE 25		608,165	583,547	587,300	587,300	626,300	39,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
530-4434-331.15-06	ROADS-REHAB	0	0	112,000	112,000	160,000	48,000
*	OPER/CATEGORICAL-INDIRECT	0	0	112,000	112,000	160,000	48,000
530-4434-351.53-38	FINES RT 59	98,169	124,968	100,000	100,000	115,000	15,000
*	PARKING-TRANSIT	98,169	124,968	100,000	100,000	115,000	15,000
530-4434-363.80-50	ATM RENT RT 59	1,800	1,650	1,800	1,800	1,800	0
*	GENERAL/OTHER	1,800	1,650	1,800	1,800	1,800	0
530-4434-363.81-10	FARNSWORTH CLEANERS	7,850	9,200	0	0	7,200	7,200
530-4434-363.81-36	FIXED-DOC'S DONUTS	9,240	9,240	10,100	10,100	10,100	0
*	RENTS-RETAIL SPACE	17,090	18,440	10,100	10,100	17,300	7,200
530-4434-374.03-02	FEE-DAILY PKG LOT 59	711,619	449,898	700,000	700,000	655,000	45,000-
530-4434-374.03-03	QUARTERLY	587,288	481,617	569,000	569,000	570,000	1,000
530-4434-374.03-06	PARKING CARD SALES	592	560	500	500	600	100
*	RT 59-PARKING FEES	1,299,499	932,075	1,269,500	1,269,500	1,225,600	43,900-
**	TRANSIT CENTER-ROUTE 59	1,416,558	1,077,133	1,493,400	1,493,400	1,519,700	26,300
***	PUBLIC PROPERTIES	2,026,784	1,668,039	2,085,700	2,085,700	2,151,000	65,300
****	TRANSIT CENTER FUND	2,026,784	1,668,039	2,085,700	2,085,700	2,151,000	65,300

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-0000-347.08-10	SALES FOOD & BEVERAGE	27,074	30,848	25,000	25,000	25,000	0
* PARKS		27,074	30,848	25,000	25,000	25,000	0
550-0000-391.02-15	GAMING TAX (215)	275,000	0	450,000	450,000	450,000	0
* TRANSFER FROM OTHER FUNDS		275,000	0	450,000	450,000	450,000	0
** GOLF FUND		302,074	30,848	475,000	475,000	475,000	0
*** GOLF FUND		302,074	30,848	475,000	475,000	475,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4440-347.03-02	SEASON PASSES	10,220	10,939	11,000	11,000	11,000	0
550-4440-347.03-30	RESIDENT CARDS	27,201	25,064	28,000	28,000	28,500	500
*	GOLF FEES	37,421	36,003	39,000	39,000	39,500	500
550-4440-361.01-10	ILLINOIS FUNDS	149	5-	0	0	0	0
*	INVESTMENT INCOME	149	5-	0	0	0	0
**	PARKS & RECREATION	37,570	35,998	39,000	39,000	39,500	500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	304	304	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	265	342	0	0	0	0
550-4442-341.50-99	SUNDRY	0	3,229	0	0	0	0
*	OTHER REVENUES	569	3,875	0	0	0	0
550-4442-347.01-01	DAILY FEES	681,229	614,321	680,000	680,000	715,000	35,000
550-4442-347.01-03	CART RENTALS	269,522	248,346	250,000	250,000	253,000	3,000
550-4442-347.01-07	DRIVING RANGE FEES	98,070	89,414	100,000	100,000	100,000	0
550-4442-347.01-08	GOLF CLUB RENTAL	570	420	1,000	1,000	1,000	0
550-4442-347.01-10	SALES-F&B	115,645	108,176	105,000	105,000	105,000	0
550-4442-347.01-12	ADMIN FEE-CDGA	174	246	200	200	200	0
550-4442-347.01-13	SALES- VENDING MACHINE	17,765	12,077	22,000	22,000	18,300	3,700-
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	51,387	32,602	54,500	54,500	54,500	0
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	1,975-	1,028-	0	0	0	0
550-4442-347.01-58	DISCOUNT-GR FEES/CART	5,830-	896-	7,300-	7,300-	7,300-	0
550-4442-347.01-59	DISCOUNT-MERCHANDISE	8,544-	4,050-	8,900-	8,900-	8,900-	0
550-4442-347.01-99	SUNDRY	0	111	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,218,013	1,099,739	1,196,500	1,196,500	1,230,800	34,300
**	PHILLIPS PARK GOLF COURSE	1,218,582	1,103,614	1,196,500	1,196,500	1,230,800	34,300

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4443-341.50-10	CASH OVER/SHORT	99	101	0	0	0	0
*	OTHER REVENUES	99	101	0	0	0	0
550-4443-347.02-01	DAILY FEES	339,720	375,575	410,000	410,000	487,000	77,000
550-4443-347.02-03	CART RENTALS	130,121	146,660	150,000	150,000	185,000	35,000
550-4443-347.02-08	GOLF CLUB RENTAL	250	120	500	500	1,000	500
550-4443-347.02-12	ADMIN FEE-CDGA	84	66	200	200	200	0
550-4443-347.02-20	FV-SALES F&B	51,976	68,272	62,000	62,000	67,000	5,000
550-4443-347.02-50	SALES-PRO SHOP-EQUIPMENT	16,810	20,633	23,500	23,500	30,500	7,000
550-4443-347.02-56	DISCOUNT-FOOD & BEVERAGE	432-	427-	0	0	0	0
550-4443-347.02-58	DISCOUNT-GR FEES/CART	6,202-	0	1,400-	1,400-	1,400-	0
550-4443-347.02-59	DISCOUNT-MERCHANDISE	1,043-	1,906-	2,600-	2,600-	2,600-	0
550-4443-347.02-99	SUNDRY	100	0	0	0	0	0
*	GOLF FEES-FOX VALLEY	531,384	608,993	642,200	642,200	766,700	124,500
550-4443-363.80-07	RENT-BANQUET BUILDING	5,985	6,302	6,400	6,400	6,400	0
*	GENERAL/OTHER	5,985	6,302	6,400	6,400	6,400	0
**	FOX VALLEY GOLF CLUB	537,468	615,396	648,600	648,600	773,100	124,500

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	5	12	0	0	0	0
* INVESTMENT INCOME		5	12	0	0	0	0
** BOND & INTEREST		5	12	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4498-361.01-10	ILLINOIS FUNDS	504	112	0	0	0	0
*	INVESTMENT INCOME	504	112	0	0	0	0
**	BOND RESERVE	504	112	0	0	0	0
***	PUBLIC PROPERTIES	1,794,129	1,755,132	1,884,100	1,884,100	2,043,400	159,300
****	GOLF FUND	2,096,203	1,785,980	2,359,100	2,359,100	2,518,400	159,300

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	230	0	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	2,423,839	2,377,500	3,170,000	3,170,000	3,180,000	10,000
601-0000-341.10-28	CLAIMS/LIABILITY	1,152,201	1,181,250	1,575,000	1,575,000	1,800,000	225,000
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	27,487	10,064	0	0	0	0
* CLAIMS		3,603,757	3,568,814	4,745,000	4,745,000	4,980,000	235,000
601-0000-361.01-00	INVESTMENT INCOME	194,937	188,605	25,000	25,000	25,000	0
601-0000-361.01-10	ILLINOIS FUNDS	921	200	0	0	0	0
* INVESTMENT INCOME		195,858	188,805	25,000	25,000	25,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	173,162-	54,434-	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	26,624-	26,728	0	0	0	0
* INVESTMENT INCOME		199,786-	27,706-	0	0	0	0
601-0000-391.06-02	EMP HEALTH INSURANCE	1,600,000	0	0	0	0	0
601-0000-391.06-03	EMPLOYEE COMP BENEFITS	100,000	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		1,700,000	0	0	0	0	0
** PROP & CASUALTY INSURANCE		5,299,829	3,729,913	4,770,000	4,770,000	5,005,000	235,000
*** PROP & CASUALTY INSURANCE		5,299,829	3,729,913	4,770,000	4,770,000	5,005,000	235,000
**** PROP & CASUALTY INSURANCE		5,299,829	3,729,913	4,770,000	4,770,000	5,005,000	235,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	210,887	190,620	300,000	300,000	300,000	0
* CLAIMS		210,887	190,620	300,000	300,000	300,000	0
602-0000-341.11-01	DEPARTMENTAL CONTR	15,400,000	12,150,036	16,200,000	16,200,000	15,900,000	300,000-
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,440,034	1,228,321	1,383,733	1,383,733	1,244,635	139,098-
602-0000-341.11-12	EE-HEALTH-HMO	630,526	577,497	532,068	532,068	578,922	46,854
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,067,656	819,665	1,113,468	1,113,468	926,256	187,212-
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	26,653	19,177	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	477	206	0	0	0	0
* HEALTH INS CONTR		18,565,346	14,794,902	19,229,269	19,229,269	18,649,813	579,456-
602-0000-341.13-01	SUPPL LIFE INSURANCE	165,252	167,703	170,000	170,000	170,000	0
* LIFE INSURANCE CONTR		165,252	167,703	170,000	170,000	170,000	0
602-0000-361.01-00	INVESTMENT INCOME	65,333	0	25,000	25,000	25,000	0
602-0000-361.01-10	ILLINOIS FUNDS	1,508	573	0	0	0	0
* INVESTMENT INCOME		66,841	573	25,000	25,000	25,000	0
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	60,817-	493	0	0	0	0
* INVESTMENT INCOME		60,817-	493	0	0	0	0
** EMPLOYEE HEALTH INSURANCE		18,947,509	15,154,291	19,724,269	19,724,269	19,144,813	579,456-
*** EMPLOYEE HEALTH INSURANCE		18,947,509	15,154,291	19,724,269	19,724,269	19,144,813	579,456-
**** EMPLOYEE HEALTH INSURANCE		18,947,509	15,154,291	19,724,269	19,724,269	19,144,813	579,456-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	1,200,000	562,524	750,000	750,000	1,250,000	500,000
* CLAIMS		1,200,000	562,524	750,000	750,000	1,250,000	500,000
603-0000-361.01-00	INVESTMENT INCOME	368,890	306,204	50,000	50,000	50,000	0
603-0000-361.01-10	ILLINOIS FUNDS	1,488	613	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
* INVESTMENT INCOME		370,379	306,817	50,000	50,000	50,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	301,237-	30,322-	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	50,248-	40,027	0	0	0	0
* INVESTMENT INCOME		351,485-	9,705	0	0	0	0
** EE COMP BENEFITS FUND		1,218,894	879,046	800,000	800,000	1,300,000	500,000
*** EE COMP BENEFITS FUND		1,218,894	879,046	800,000	800,000	1,300,000	500,000
**** EE COMP BENEFITS FUND		1,218,894	879,046	800,000	800,000	1,300,000	500,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,633,759	2,467,291	2,700,000	2,700,000	2,850,000	150,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	174,022	28,831	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	60,082	12,289	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	36,373	42,663	0	0	0	0
701-0000-341.50-99	SUNDRY	82	0	0	0	0	0
*	OTHER REVENUES	2,904,318	2,551,074	2,700,000	2,700,000	2,850,000	150,000
701-0000-361.01-00	INVESTMENT INCOME	53	114	4,000,000	4,000,000	4,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	2,218	625	0	0	0	0
*	INVESTMENT INCOME	2,271	739	4,000,000	4,000,000	4,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	566,600	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	690,209	0	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	1	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	1,256,810	0	0	0	0	0
701-0000-361.06-43	IR&M-REALIZED GAIN/LOSS	265,137	0	0	0	0	0
701-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	207,656	0	0	0	0	0
701-0000-361.06-46	IR&M INTEREST	172,149	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	644,942	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	149,701-	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	711,231	0	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	1	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	561,531	0	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	143,194-	0	0	0	0	0
701-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	1,387,664	0	0	0	0	0
701-0000-361.10-85	DIVIDENDS-GENEVA	80,503	0	0	0	0	0
701-0000-361.10-86	INTEREST-GENEVA	1	0	0	0	0	0
*	EQUITY INCOME-GENEVA	1,324,974	0	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	30,018	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	1,193,377	0	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	195,682	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	9,934	0	0	0	0	0
*	EQUITY INCOME-FMI	1,429,011	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	253,343-	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,197,055	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	320,579	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	1,097-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	1,263,194	0	0	0	0	0
701-0000-361.15-83	EQUITY-REALIZED GAIN/LOSS	3,478	0	0	0	0	0
701-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	1,344-	0	0	0	0	0
701-0000-361.15-85	DIVIDENDS-RENAISSANCE	7,072	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	9,206	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	519,391	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	4,779,706	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,570,826	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	101,002	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	6,970,925	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	78	31	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	26	85	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	5	0	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	18	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	127	116	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	8,039,605	8,577,141	8,556,600	8,556,600	9,790,000	1,233,400
701-0000-365.60-02	CITY CONTR-PPR TAX	229,100	276,329	278,200	278,200	301,900	23,700
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	1,915	711	0	0	0	0
*	PENSION CONTRIBUTION-CITY	8,270,620	8,854,181	8,834,800	8,834,800	10,091,900	1,257,100
**	POLICE PENSION FUND	24,637,929	11,406,110	15,534,800	15,534,800	16,941,900	1,407,100
***	POLICE PENSION FUND	24,637,929	11,406,110	15,534,800	15,534,800	16,941,900	1,407,100
****	POLICE PENSION FUND	24,637,929	11,406,110	15,534,800	15,534,800	16,941,900	1,407,100

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REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,832,935	1,734,368	1,850,000	1,850,000	1,950,000	100,000
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	5,512	85,735	0	0	0	0
702-0000-341.50-07	CONTR-MILITARY SVC CREDIT	0	51,140	0	0	0	0
702-0000-341.50-99	SUNDRY	21	0	0	0	0	0
*	OTHER REVENUES	1,838,468	1,871,243	1,850,000	1,850,000	1,950,000	100,000
702-0000-361.01-00	INVESTMENT INCOME	41	75	3,000,000	3,000,000	3,000,000	0
702-0000-361.01-10	ILLINOIS FUNDS	1,883	571	0	0	0	0
*	INVESTMENT INCOME	1,924	646	3,000,000	3,000,000	3,000,000	0
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	442,975	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	564,334	0	0	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	1	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	1,007,310	0	0	0	0	0
702-0000-361.06-43	IR&M-REALIZED GAIN/LOSS	202,869	0	0	0	0	0
702-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	160,685	0	0	0	0	0
702-0000-361.06-46	IR&M INTEREST	132,091	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	495,645	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	92,349-	0	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	532,124	0	0	0	0	0
702-0000-361.07-46	SEGALL MONEY MKT INT	1	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	439,776	0	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	112,133-	0	0	0	0	0
702-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	1,085,905	0	0	0	0	0
702-0000-361.10-85	DIVIDENDS-GENEVA	63,012	0	0	0	0	0
*	EQUITY INCOME-GENEVA	1,036,784	0	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	23,484	0	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	928,723	0	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	152,234	0	0	0	0	0
*	EQUITY INCOME-FMI	1,104,441	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	156,322-	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	749,845	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	251,929	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	572-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	844,880	0	0	0	0	0
702-0000-361.15-85	DIVIDENDS-RENAISSANCE	5,209	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	7,716	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	12,925	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	365,478	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	3,997,975	0	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,244,623	0	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	101,002	0	0	0	0	0
* EQUITY INCOME-MUTUAL FUND		5,709,078	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	69	26	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	23	72	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	4	0	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	16	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		112	98	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	7,119,429	7,281,782	7,262,200	7,262,200	7,673,000	410,800
702-0000-365.60-02	CITY CONTR-PPR TAX	259,000	312,372	314,500	314,500	341,300	26,800
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	1,576	621	0	0	0	0
* PENSION CONTRIBUTION-CITY		7,380,005	7,594,775	7,576,700	7,576,700	8,014,300	437,600
** FIRE PENSION FUND		19,871,348	9,466,762	12,426,700	12,426,700	12,964,300	537,600
*** FIRE PENSION FUND		19,871,348	9,466,762	12,426,700	12,426,700	12,964,300	537,600
**** FIRE PENSION FUND		19,871,348	9,466,762	12,426,700	12,426,700	12,964,300	537,600

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	199,496	157,262	0	0	0	0
* CLAIMS		199,496	157,262	0	0	0	0
704-0000-341.11-01	DEPARTMENTAL CONTR	5,380,735	6,116,378	6,116,378	6,116,378	7,437,793	1,321,415
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	660,014	545,398	865,710	865,710	886,172	20,462
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	121,158	90,561	169,986	169,986	128,362	41,624-
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	681,441	517,350	734,556	734,556	662,030	72,526-
704-0000-341.11-66	PP RET-HEALTH-HMO	12,291	10,754	0	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	123,819	83,143	146,523	146,523	106,237	40,286-
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	400,399	412,219	462,434	462,434	447,483	14,951-
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	89,692	71,200	112,013	112,013	80,282	31,731-
* HEALTH INS CONTR		7,469,549	7,847,003	8,607,600	8,607,600	9,748,359	1,140,759
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	910	188	0	0	0	0
* INVESTMENT INCOME		910	188	1,000,000	1,000,000	1,000,000	0
704-0000-361.02-06	REALIZED GAIN/LOSS	180,024	0	0	0	0	0
* INVESTMENT INCOME		180,024	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	39,010	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	388,549	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	1	0	0	0	0	0
* FIXED INCOME-GAIN-LOTSOFF		427,560	0	0	0	0	0
704-0000-361.16-83	EQUITY-REALIZED GAIN/LOSS	765,493	0	0	0	0	0
704-0000-361.16-84	EQTY-UNREALIZED GAIN/LOSS	546,480	0	0	0	0	0
704-0000-361.16-85	DIVIDENDS-ZACKS	232,871	0	0	0	0	0
* EQTY INCOME-GAIN-ZACKS		1,544,844	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	610,230	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	44,557	0	0	0	0	0
* EQTY INCOME RET-MFS INTL		654,787	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	31,334-	0	0	0	0	0
704-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	51,268	0	0	0	0	0
* EQUITY INCOME-MUTUAL FUND		19,934	0	0	0	0	0
** RETIREE HEALTH INS TRUST		10,497,104	8,004,453	9,607,600	9,607,600	10,748,359	1,140,759
*** RETIREE HEALTH INS TRUST		10,497,104	8,004,453	9,607,600	9,607,600	10,748,359	1,140,759
**** RETIREE HEALTH INS TRUST		10,497,104	8,004,453	9,607,600	9,607,600	10,748,359	1,140,759
		413,181,970	284,823,978	339,682,361	339,710,461	334,376,858	5,305,503-

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City of Aurora 2014 Budget Expenditures



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PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ESTIMATED ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* 101 GENERAL FUND	140,201,915	125,773,158	147,926,955	147,967,855	152,471,615	4,544,660
* 120 EQUIPMENT SERVICES FUND	5,137,448	4,163,953	5,035,565	5,035,565	5,296,175	260,610
* 203 MOTOR FUEL TAX FUND	5,370,577	5,290,803	10,693,000	10,693,000	10,576,200	116,800-
* 204 AIRPORT FUND	804,484	616,124	3,190,909	3,190,909	0	3,190,909-
* 208 SANITATION FUND	1,873,332	1,584,068	1,900,000	1,900,000	1,950,000	50,000
* 210 LIBRARY FUND	9,666,393	8,420,726	10,126,899	10,126,899	10,160,206	33,307
* 211 WIRELESS 911 SURCHARGE	14,952	200,715	925,000	925,000	925,000	0
* 213 HOME PROGRAM	911,035	603,761	455,000	455,000	450,000	5,000-
* 214 NEIGHBORHOOD STABILIZATIO	489,258	109,773	36,500	36,500	73,000	36,500
* 215 GAMING TAX FUND	8,974,740	9,567,653	14,687,900	14,687,900	13,935,450	752,450-
* 216 ASSET FORFEITURES-FEDERAL	78,586	226,647	1,276,400	1,276,400	1,197,500	78,900-
* 217 ASSET FORFEITURES-STATE	59,800	69,943	600,000	600,000	650,500	50,500
* 219 FOREIGN FIRE INS TAX	98,831	157,355	150,000	268,000	155,000	5,000
* 220 BLOCK GRANT-INCOME FUND	0	5,951	0	0	0	0
* 221 BLOCK GRANT FUND	1,907,168	1,195,560	1,181,000	1,181,000	1,522,000	341,000
* 222 SECTION 108 LOAN FUND	153,259	164,436	164,600	164,600	118,800	45,800-
* 231 TIF #1 FUND-CBD AREA	2,639,410	1,413,602	3,690,900	3,690,900	3,910,600	219,700
* 232 TIF #2 FUND-FARNSWTH AREA	25,696,242	3,536,778	7,822,700	7,822,700	76,000	7,746,700-
* 233 TIF #3-RIVERCITY	1,626,858	325,417	1,264,800	1,264,800	1,271,700	6,900
* 234 TIF #4 FUND-BELL GALE	51,649	1,660	60,000	60,000	48,000	12,000-
* 235 TIF #5 FUND W RIVER AREA	52,861	200,522	1,649,350	1,649,350	1,846,560	197,210
* 236 TIF #6 FUND-E RIVER AREA	889,759	364,780	1,693,350	1,693,350	2,182,500	489,150
* 237 TIF #7 W FARNSWORTH AREA	6,030	2,434,836	867,500	867,500	10,528,750	9,661,250
* 238 TIF # 8 E FARNSWORTH AREA	9,350	6,707	145,500	145,500	3,844,950	3,699,450

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CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ESTIMATED ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* 251	SSA #14 FUND-SULLIVAN	32,255	15,360	30,000	30,000	30,000	0
* 255	SHAPE FUND	6,104,650	6,751,276	8,830,300	8,967,200	6,777,300	2,053,000-
* 262	SSA #24 FUND-EAGLE POINT	31,739	27,291	36,000	36,000	38,000	2,000
* 263	SSA #27 FUND-CONCORD	17,781	0	16,000	16,000	16,000	0
* 266	SSA #ONE-DOWNTOWN(94)	220,000	245,000	220,000	220,000	270,000	50,000
* 275	SSA#34 OSWEGO	4,426,576	117,480	1,195,100	1,195,100	1,194,400	700-
* 276	SSA#44 BLACKBERRY TRAIL	0	25,339	33,600	33,600	33,600	0
* 280	STORMWATER MGMT FEE FUND	2,488,893	1,694,259	3,245,700	3,245,700	3,478,800	233,100
* 281	LTCP FEE	83,242	147,997	3,115,800	3,115,800	5,245,000	2,129,200
* 310	LIBRARY C.P./TECHNOLOGY	94,576	0	0	0	0	0
* 311	WARD #1 PROJECTS FUND	61,167	92,342	320,900	320,900	281,800	39,100-
* 312	WARD #2 PROJECTS FUND	62,025	46,380	190,800	190,800	192,200	1,400
* 313	WARD #3 PROJECTS FUND	84,149	52,648	266,800	266,800	235,800	31,000-
* 314	WARD #4 PROJECTS FUND	40,075	67,779	167,200	167,200	171,900	4,700
* 315	WARD #5 PROJECTS FUND	20,953	14,855	483,000	483,000	543,100	60,100
* 316	WARD #6 PROJECTS FUND	225,140	26,533	388,500	388,500	451,300	62,800
* 317	WARD #7 PROJECTS FUND	67,332	80,470	257,800	257,800	196,900	60,900-
* 318	WARD #8 PROJECTS FUND	31,889	12,584	439,700	439,700	495,000	55,300
* 319	WARD #9 PROJECTS FUND	118,198	3,324	648,800	648,800	715,500	66,700
* 320	WARD #10 PROJECTS FUND	107,672	65,573	131,600	131,600	125,200	6,400-
* 339	SERIES 2006 GO BOND PROJ	688,078	80,990	229,700	229,700	0	229,700-
* 340	CAPITAL IMPROVE FUND A	7,806,825	6,926,710	11,623,100	11,651,200	12,640,600	1,017,500
* 342	2008B TIF BOND PROJ TIF3	0	0	200,000	200,000	300,000	100,000
* 343	2008 GO BOND PROJECT	4,647,176	4,349,399	5,087,700	5,087,700	0	5,087,700-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ESTIMATED ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* 344 2008A TIF BOND PROJ TIF6	10,622,276	583,389	1,145,200	1,145,200	14,000	1,131,200-
* 345 KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0
* 346 KE/WILL FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0
* 347 PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	50,000	0
* 348 2009 GO BOND PROJECT	779,562	704,725	1,373,300	1,373,300	3,129,279	1,755,979
* 349 2012A GO BOND PROJECT	1,369,756	3,514,629	21,490,000	21,490,000	16,900,700	4,589,300-
* 401 DEBT SERVICE FUND	27,369,450	3,589,983	16,047,900	16,047,900	14,657,800	1,390,100-
* 410 LIBRARY BOND & INT FUND	189,722	517,307	1,302,800	1,302,800	1,265,500	37,300-
* 504 AIRPORT FUND	0	0	0	0	1,032,451	1,032,451
* 510 WATER & SEWER FUND	28,932,087	22,599,096	38,934,110	38,934,110	46,487,603	7,553,493
* 520 MOTOR VEHICLE PARKNG FUND	1,427,843	1,029,377	1,249,514	1,249,514	1,195,757	53,757-
* 530 TRANSIT CENTER FUND	1,934,763	1,813,172	2,521,921	2,521,921	2,806,366	284,445
* 550 GOLF FUND	2,222,440	1,500,869	2,329,271	2,329,271	2,394,709	65,438
* 601 PROP & CASUALTY INSURANCE	5,901,383	5,589,863	4,745,000	4,745,000	4,980,000	235,000
* 602 EMPLOYEE HEALTH INSURANCE	19,012,095	14,792,719	19,717,144	19,717,144	19,105,708	611,436-
* 603 EE COMP BENEFITS FUND	1,301,219	883,231	800,000	800,000	1,348,569	548,569
* 701 POLICE PENSION FUND	11,697,392	11,043,963	13,196,400	13,196,400	14,016,200	819,800
* 702 FIRE PENSION FUND	9,323,664	9,071,894	10,800,700	10,800,700	11,260,200	459,500
* 704 RETIREE HEALTH INS TRUST	7,960,975	7,926,727	8,267,772	8,267,772	9,529,123	1,261,351
	364,218,955	272,439,461	396,872,960	397,196,860	406,996,871	10,123,911

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	496,196	477,018	576,463	572,863	605,556	29,093
101-1002-413.10-09	PART-TIME/TEMPORARY	11,136	5,695	0	0	0	0
101-1002-413.10-25	VEHICLE USE	680	695	800	800	800	0
101-1002-413.10-51	SUPPLEMENT-FINAL PAY	630	0	0	0	0	0
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	41,797	0	40,000	40,000	40,000	0
101-1002-413.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	3,000	3,000	3,000	3,000	0
* SALARIES		553,439	486,408	620,263	616,663	649,356	29,093
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	96,749	90,384	120,510	120,510	118,341	2,169-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	20,795	26,641	26,641	26,641	30,351	3,710
101-1002-413.20-10	FICA/SOCIAL SECURITY	31,582	28,029	31,570	31,570	31,680	110
101-1002-413.20-11	FICA/MEDICARE	7,586	6,718	7,920	7,920	8,406	486
101-1002-413.20-12	PENSION/IMRF	73,967	67,011	80,359	80,359	85,807	5,448
101-1002-413.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1002-413.20-43	TERMINATION BENEFITS	8,675	4,743	6,325	6,325	10,580	4,255
101-1002-413.20-99	ACCRUED COMP ABS-Y/E ADJT	936	0	0	0	0	0
* EMPLOYEE BENEFITS		250,490	232,526	285,325	285,325	297,165	11,840
101-1002-413.32-99	OTHER	81,262	55,351	93,600	93,600	93,600	0
* PROFESSIONAL FEES		81,262	55,351	93,600	93,600	93,600	0
101-1002-413.38-02	EQUIPMENT/NON-LICENSED	0	6	0	0	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	1,502	1,219	1,000	1,000	1,000	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	1,779	0	3,200	3,200	1,900	1,300-
101-1002-413.38-90	VEHICLE REPAIR./ACCIDENT	0	0	2,700	2,700	2,800	100
101-1002-413.38-99	OTHER	0	11	0	0	0	0
* REPAIRS & MTCE. SERVICES		3,281	1,236	6,900	6,900	5,700	1,200-
101-1002-413.39-03	AUTOS/VANS/TRUCKS	0	2,965	0	3,600	5,700	5,700
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	250	250	250	0
* RENTALS/LEASES		0	2,965	250	3,850	5,950	5,700
101-1002-413.40-40	LIABILITY INSURANCE	28,800	27,000	36,000	36,000	24,000	12,000-
* INSURANCE		28,800	27,000	36,000	36,000	24,000	12,000-
101-1002-413.42-01	EDUCATION/TRAINING	0	1,006	1,500	1,500	1,500	0
101-1002-413.42-03	TRAVEL/MEETINGS	5,240	5,162	6,000	5,500	6,000	0
101-1002-413.42-05	CONFERENCES/SEMINARS	771	0	0	0	0	0
101-1002-413.42-07	MILEAGE	678	1,040	500	500	500	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	26	32	0	0	0	0
* TRAVEL & PROFESS DVLPMT		6,715	7,240	8,000	7,500	8,000	0
101-1002-413.44-04	TELEPHONE-MOBILE	2,844	2,688	3,400	3,400	2,880	520-
* COMMUNICATION CHARGES		2,844	2,688	3,400	3,400	2,880	520-
101-1002-413.45-01	DUES	300	75	500	500	500	0
101-1002-413.45-02	SUBSCRIPTIONS	1,039	293	1,500	1,500	1,500	0
101-1002-413.45-03	POSTAGE	137	143	100	100	100	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1002-413.45-04	U.P.S./FED EX	68	35	200	200	200	0
101-1002-413.45-07	COPIER COSTS	84	0	100	100	100	0
101-1002-413.45-18	PROMO MATERIALS/SERVICES	2,353	0	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	101	0	100	100	100	0
*	OTHER SERVICES & CHARGES	4,082	546	2,500	2,500	2,500	0
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	100	0	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	23,651	15,635	20,000	20,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	23,751	15,635	23,000	23,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	3,671	925	3,300	3,300	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	379	0	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	76	398	500	500	500	0
101-1002-413.61-10	BOOKS/PERIODICALS/VIDEOS	216	20	0	500	0	0
101-1002-413.61-20	FLOWERS/PLANTS	230	472	350	350	350	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
101-1002-413.61-79	COFFEE	789	559	800	800	800	0
101-1002-413.61-80	OTHER	1,744	920	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	7,105	3,294	7,650	8,150	7,650	0
101-1002-413.62-40	FUEL	593	491	1,700	1,700	600	1,100-
*	SUPPLIES-ENERGY	593	491	1,700	1,700	600	1,100-
101-1002-413.89-01	PROPRIETARY FUNDS	34,198-	0	36,700-	36,700-	42,456-	5,756-
*	ADMINISTRATIVE SERVICES	34,198-	0	36,700-	36,700-	42,456-	5,756-
**	MAYOR'S OFFICE	928,164	835,380	1,051,888	1,051,888	1,077,945	26,057

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	272,567	269,310	304,127	304,127	317,624	13,497
101-1004-411.10-09	PART-TIME/TEMPORARY	14,972	0	0	0	8,000	8,000
101-1004-411.10-15	ALDERMEN	274,266	238,296	270,000	270,000	284,500	14,500
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,886	1,800	1,800	1,800	0
101-1004-411.10-52	SUPPLEMENT-OTHER	906	1,374	1,560	1,560	1,560	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	704	1,886	6,000	6,000	6,000	0
101-1004-411.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-1004-411.10-70	LONGEVITY PAY	613	666	700	700	700	0
* SALARIES		564,628	514,018	584,787	584,787	620,784	35,997
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	153,185	135,573	180,765	180,765	177,512	3,253-
101-1004-411.20-04	RETIREE HEALTH INSURANCE	22,512	77,035	77,035	77,035	83,852	6,817
101-1004-411.20-10	FICA/SOCIAL SECURITY	32,547	29,759	29,599	29,599	31,180	1,581
101-1004-411.20-11	FICA/MEDICARE	7,612	6,960	7,006	7,006	7,407	401
101-1004-411.20-12	PENSION/IMRF	65,327	64,291	65,154	65,154	65,979	825
101-1004-411.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1004-411.20-38	T&T ALLOWANCE	9,916	3,776	10,000	10,000	10,000	0
101-1004-411.20-39	INSURANCE/WC-YEAR-END ADJ	114	0	0	0	0	0
101-1004-411.20-43	TERMINATION BENEFITS	5,783	3,390	4,518	4,518	7,557	3,039
101-1004-411.20-99	ACCRUED COMP ABS-Y/E ADJT	2,263	0	0	0	0	0
* EMPLOYEE BENEFITS		309,459	329,784	386,077	386,077	395,487	9,410
101-1004-411.32-50	TEMPORARY SERVICES	0	0	8,000	1,000	0	8,000-
101-1004-411.32-99	OTHER	2,465	0	1,500	1,500	1,500	0
* PROFESSIONAL FEES		2,465	0	9,500	2,500	1,500	8,000-
101-1004-411.38-01	EQUIPMENT	0	0	0	0	3,000	3,000
101-1004-411.38-02	EQUIPMENT-NON-LICENSED	0	483	3,000	3,000	0	3,000-
101-1004-411.38-15	EQUIPMENT-COPIER	7,384	5,647	7,000	10,000	7,500	500
* REPAIRS & MTCE. SERVICES		7,384	6,130	10,000	13,000	10,500	500
101-1004-411.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1004-411.42-01	EDUCATION/TRAINING	0	5,335	7,000	7,000	7,000	0
101-1004-411.42-03	TRAVEL/MEETINGS	3,947	3,725	6,000	8,000	6,000	0
101-1004-411.42-05	CONFERENCES/SEMINARS	2,013	0	0	0	0	0
101-1004-411.42-07	MILEAGE	5,111	3,683	6,000	6,000	6,000	0
* TRAVEL & PROFESS DVLPMT		11,071	12,743	19,000	21,000	19,000	0
101-1004-411.43-09	INSURANCE-NOTARY	116	0	100	100	150	50
* INSURANCE		116	0	100	100	150	50
101-1004-411.44-04	TELEPHONE-MOBILE	5,892	6,636	9,200	9,200	7,200	2,000-
* COMMUNICATION CHARGES		5,892	6,636	9,200	9,200	7,200	2,000-
101-1004-411.45-01	DUES	627	331	900	900	900	0
101-1004-411.45-02	SUBSCRIPTIONS	700	279	500	500	500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1004-411.45-03	POSTAGE	8,911	15,981	17,000	14,000	15,000	2,000-
101-1004-411.45-04	U.P.S./FED EX	15	15	100	100	100	0
101-1004-411.45-07	COPIER COSTS	2,527	4,172	2,500	3,700	3,000	500
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	12,780	20,778	21,200	19,400	19,700	1,500-
101-1004-411.61-01	OFFICE-DIRECT	5,367	3,560	10,500	6,500	8,000	2,500-
101-1004-411.61-02	OFFICE-CENTRAL STORES	21	0	1,200	1,200	1,200	0
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	0	11	0	0	0	0
101-1004-411.61-20	FLOWERS/PLANTS	323	201	700	700	700	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	500	0
101-1004-411.61-41	FURNITURE/FIXTURES	0	10,000	0	10,000	2,100	2,100
101-1004-411.61-79	COFFEE	0	216	0	400	1,000	1,000
101-1004-411.61-80	OTHER	715	895	4,300	1,700	1,500	2,800-
*	SUPPLIES-GENERAL	6,426	14,883	17,200	21,000	15,000	2,200-
101-1004-411.65-13	EQUIPMENT-TELEPHONE	0	112	0	300	0	0
101-1004-411.65-99	OTHER	0	0	600	300	600	0
*	SUPPLIES-REPAIRS/MTCE	0	112	600	600	600	0
**	ALDERMEN	925,021	909,584	1,063,664	1,063,664	1,097,921	34,257

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	694	210	1,000	1,000	1,000	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	5,830	5,803	7,175	7,175	10,932	3,757
101-1007-413.10-66	COMMISSION-PLANNING	13,350	10,500	17,549	17,549	14,900	2,649-
101-1007-413.10-67	BOARD-ZONING	2,100	900	2,250	2,250	3,100	850
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	14,475	9,900	15,224	15,224	13,650	1,574-
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	1,125	975	3,000	3,000	3,000	0
*	SALARIES	37,574	28,288	46,198	46,198	46,582	384
101-1007-413.20-10	FICA/SOCIAL SECURITY	2,230	1,681	2,804	2,804	2,888	84
101-1007-413.20-11	FICA/MEDICARE	522	394	654	654	675	21
101-1007-413.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	12,952	11,075	15,458	15,458	15,563	105
101-1007-413.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	0	74	5,000	5,000	5,000	0
101-1007-413.45-92	ELECTION COMM. OPER COSTS	0	0	0	0	434,690	434,690
*	OTHER SERVICES & CHARGES	0	74	5,000	5,000	439,690	434,690
**	BOARDS AND COMMISSIONS	55,326	43,937	72,656	72,656	509,835	437,179

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1010-414.45-92	ELECTION COMM. OPER COSTS	974,041	364,615	740,310	740,310	0	740,310-
*	OTHER SERVICES & CHARGES	974,041	364,615	740,310	740,310	0	740,310-
**	COMMISSION-ELECTION	974,041	364,615	740,310	740,310	0	740,310-
***	EXECUTIVE	2,882,552	2,153,516	2,928,518	2,928,518	2,685,701	242,817-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	291,917	264,816	299,194	299,194	308,194	9,000
101-1102-419.10-06	PART-TIME/REGULAR	59,863	53,563	55,613	55,613	56,729	1,116
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	17,602	14,243	20,000	20,000	20,000	0
101-1102-419.10-52	SUPPLEMENT-OTHER	800	800	0	0	0	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	14,306	0	12,000	12,000	12,000	0
101-1102-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1102-419.10-70	LONGEVITY PAY	1,244	1,113	2,400	2,400	1,300	1,100-
* SALARIES		386,932	335,735	390,407	390,407	399,423	9,016
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	48,374	38,736	51,647	51,647	50,718	929-
101-1102-419.20-04	RETIREE HEALTH INSURANCE	8,112	11,922	11,922	11,922	28,002	16,080
101-1102-419.20-10	FICA/SOCIAL SECURITY	21,747	19,350	19,251	19,251	19,415	164
101-1102-419.20-11	FICA/MEDICARE	5,410	4,750	4,977	4,977	5,160	183
101-1102-419.20-12	PENSION/IMRF	52,408	46,786	49,460	49,460	51,710	2,250
101-1102-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1102-419.20-43	TERMINATION BENEFITS	4,337	2,034	2,711	2,711	4,534	1,823
101-1102-419.20-99	ACCRUED COMP ABS-Y/E ADJT	404	0	0	0	0	0
* EMPLOYEE BENEFITS		150,992	132,578	151,968	151,968	171,539	19,571
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	316,343	164,777	320,000	320,000	324,900	4,900
101-1102-419.32-02	LEGAL-LITIGATION COSTS	24,405	7,356	12,000	12,000	16,900	4,900
101-1102-419.32-19	LEGAL-HEARING OFFICER	48,000	44,000	48,000	48,000	52,800	4,800
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	2,000	2,000	2,000	0
101-1102-419.32-51	SECRETARY/CLERICAL SERVIC	4,743	4,830	6,000	6,000	10,000	4,000
101-1102-419.32-80	CONSULTING FEES	9,891	0	10,000	10,000	10,000	0
* PROFESSIONAL FEES		403,382	220,963	398,000	398,000	416,600	18,600
101-1102-419.34-02	BILLING-SEWERAGE CHARGES	64	145	0	0	0	0
* UTILITY SERVICES		64	145	0	0	0	0
101-1102-419.38-01	EQUIPMENT	0	0	0	0	500	500
101-1102-419.38-02	EQUIPMENT-NON-LICENSED	0	0	500	500	0	500-
101-1102-419.38-05	BUILDING & GROUNDS	240	80	600	600	600	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,042	857	1,000	1,000	1,000	0
101-1102-419.38-40	INSECT CONTROL	0	0	500	500	500	0
101-1102-419.38-41	FEES-ALARM SERVICE	1,785	1,785	1,800	1,800	1,800	0
* REPAIRS & MTCE. SERVICES		3,067	2,722	4,400	4,400	4,400	0
101-1102-419.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
* RENTALS/LEASES		12,000	9,000	12,000	12,000	12,000	0
101-1102-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1102-419.42-01	EDUCATION/TRAINING	0	375	2,000	2,000	2,000	0
101-1102-419.42-05	CONFERENCES/SEMINARS	190	0	0	0	0	0
101-1102-419.42-07	MILEAGE	0	0	500	500	500	0
* TRAVEL & PROFESS DVLPMT		190	375	2,500	2,500	2,500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1102-419.43-09	INSURANCE-NOTARY	0	39	200	200	200	0
* INSURANCE		0	39	200	200	200	0
101-1102-419.44-01	TELEPHONE	862	517	900	900	0	900-
101-1102-419.44-04	TELEPHONE-MOBILE	1,158	1,309	1,700	1,700	1,440	260-
* COMMUNICATION CHARGES		2,020	1,826	2,600	2,600	1,440	1,160-
101-1102-419.45-01	DUES	1,044	1,244	1,000	1,000	1,500	500
101-1102-419.45-02	SUBSCRIPTIONS	104	104	300	300	300	0
101-1102-419.45-03	POSTAGE	1,023	1,526	1,500	1,500	1,500	0
101-1102-419.45-04	U.P.S./FED EX	380	592	700	700	700	0
101-1102-419.45-07	COPIER COSTS	35	87	100	100	100	0
101-1102-419.45-11	RECORDING FEES	1,686	881	1,000	1,000	1,000	0
101-1102-419.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	0	20	100	100	100	0
* OTHER SERVICES & CHARGES		4,272	4,454	4,800	4,800	5,300	500
101-1102-419.61-01	OFFICE-DIRECT	3,841	4,027	4,500	4,500	4,500	0
101-1102-419.61-12	LAW LIBRARY	17,433	14,513	20,000	20,000	20,000	0
101-1102-419.61-13	FIRST AID	41	18	100	100	100	0
* SUPPLIES-GENERAL		21,315	18,558	24,600	24,600	24,600	0
101-1102-419.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
* SUPPLIES-REPAIRS/MTCE		0	0	1,000	1,000	1,000	0
101-1102-419.89-01	PROPRIETARY FUNDS	35,922-	0	36,280-	36,280-	38,940-	2,660-
* ADMINISTRATIVE SERVICES		35,922-	0	36,280-	36,280-	38,940-	2,660-
** LAW		953,112	730,895	962,195	962,195	1,008,062	45,867

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	176,738	79,111	181,334	132,934	0	181,334-
101-1103-419.10-09	PART-TIME/TEMPORARY	304	0	0	0	0	0
101-1103-419.10-31	OVERTIME/REGULAR	0	335	0	0	0	0
101-1103-419.10-50	SUPPLEMENT-VACTN BUY BACK	2,333	1,427	10,000	10,000	0	10,000-
101-1103-419.10-51	SUPPLEMENT-FINAL PAY	13,197	27,069	0	0	0	0
101-1103-419.10-52	SUPPLEMENT-OTHER	781	6	780	780	0	780-
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,325	0	13,000	13,000	0	13,000-
101-1103-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	600	600	0	600-
101-1103-419.10-70	LONGEVITY PAY	1,288	666	1,300	1,300	0	1,300-
* SALARIES		196,566	108,614	207,014	158,614	0	207,014-
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	32,250	25,824	34,431	34,431	0	34,431-
101-1103-419.20-04	RETIREE HEALTH INSURANCE	7,502	8,941	8,941	8,941	0	8,941-
101-1103-419.20-10	FICA/SOCIAL SECURITY	10,218	7,040	9,458	9,458	0	9,458-
101-1103-419.20-11	FICA/MEDICARE	3,562	1,646	2,572	2,572	0	2,572-
101-1103-419.20-12	PENSION/IMRF	34,641	42,312	25,387	25,387	0	25,387-
101-1103-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-1103-419.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	0	1,807-
101-1103-419.20-99	ACCRUED COMP ABS-Y/E ADJT	3,811-	0	0	0	0	0
* EMPLOYEE BENEFITS		97,454	96,119	94,596	94,596	0	94,596-
101-1103-419.32-51	SECRETARY/CLERICAL SERVIC	0	39,330	0	48,400	0	0
* PROFESSIONAL FEES		0	39,330	0	48,400	0	0
101-1103-419.38-15	EQUIPMENT-COPIER	1,255	767	800	800	0	800-
* REPAIRS & MTCE. SERVICES		1,255	767	800	800	0	800-
101-1103-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-
101-1103-419.42-01	EDUCATION/TRAINING	0	1,516	5,000	2,400	0	5,000-
101-1103-419.42-03	TRAVEL/MEETINGS	0	22	0	0	0	0
101-1103-419.42-07	MILEAGE	0	275	100	100	0	100-
* TRAVEL & PROFESS DVLPMT		0	1,813	5,100	2,500	0	5,100-
101-1103-419.43-09	INSURANCE-NOTARY	0	78	0	0	0	0
* INSURANCE		0	78	0	0	0	0
101-1103-419.44-04	TELEPHONE-MOBILE	0	180	0	600	0	0
* COMMUNICATION CHARGES		0	180	0	600	0	0
101-1103-419.45-01	DUES	92,173	107,958	101,400	106,800	0	101,400-
101-1103-419.45-03	POSTAGE	460	193	900	900	0	900-
101-1103-419.45-04	U.P.S./FED EX	0	0	100	100	0	100-
101-1103-419.45-07	COPIER COSTS	309	85	800	800	0	800-
101-1103-419.45-11	RECORDING FEES	390	212	0	0	0	0
101-1103-419.45-12	ADVERTISING/PUBLICATION	77	75	0	0	0	0
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	10,811	0	10,000	3,500	0	10,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	0	20	0	0	0	0
* OTHER SERVICES & CHARGES		104,220	108,543	113,200	112,100	0	113,200-
101-1103-419.61-01	OFFICE-DIRECT	354	431	300	800	0	300-
101-1103-419.61-02	OFFICE-CENTRAL STORES	204	0	300	300	0	300-
101-1103-419.61-10	BOOKS/PERIODICALS/VIDEOS	76	0	0	0	0	0
101-1103-419.61-18	CODE BOOK ADDS	2,504	7,851	8,000	10,600	0	8,000-
101-1103-419.61-80	OTHER	84	14	0	0	0	0
* SUPPLIES-GENERAL		3,222	8,296	8,600	11,700	0	8,600-
101-1103-419.63-02	EQUIPMENT-COPY MACHINES	0	0	0	6,600	0	0
* SUPPLIES-MACH/EQUIP		0	0	0	6,600	0	0
101-1103-419.89-01	PROPRIETARY FUNDS	15,796-	0	16,196-	16,196-	0	16,196
* ADMINISTRATIVE SERVICES		15,796-	0	16,196-	16,196-	0	16,196
** CITY CLERK		391,721	368,240	419,114	425,714	0	419,114-
*** LAW		1,344,833	1,099,135	1,381,309	1,387,909	1,008,062	373,247-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	173,837	155,929	178,605	178,605	177,985	620-
101-1202-419.10-31	OVERTIME/REGULAR	0	0	500	500	500	0
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,603	2,858	10,000	10,000	10,000	0
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,929	0	15,000	15,000	15,000	0
101-1202-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	185,569	159,987	205,305	205,305	204,685	620-
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	32,250	25,824	34,431	34,431	33,812	619-
101-1202-419.20-04	RETIREE HEALTH INSURANCE	8,215	3,257	3,257	3,257	3,615	358
101-1202-419.20-10	FICA/SOCIAL SECURITY	8,401	7,826	7,213	7,213	7,291	78
101-1202-419.20-11	FICA/MEDICARE	2,570	2,218	2,470	2,470	2,465	5-
101-1202-419.20-12	PENSION/IMRF	25,280	22,302	24,897	24,897	25,220	323
101-1202-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1202-419.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	3,023	1,216
*	EMPLOYEE BENEFITS	89,808	71,783	86,075	86,075	87,426	1,351
101-1202-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1202-419.42-01	EDUCATION/TRAINING	0	0	0	0	3,000	3,000
101-1202-419.42-03	TRAVEL/MEETINGS	0	0	0	0	1,500	1,500
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	4,500	4,500
101-1202-419.44-04	TELEPHONE-MOBILE	0	0	0	0	850	850
*	COMMUNICATION CHARGES	0	0	0	0	850	850
101-1202-419.45-01	DUES	0	447	0	800	0	0
*	OTHER SERVICES & CHARGES	0	447	0	800	0	0
101-1202-419.89-01	PROPRIETARY FUNDS	10,372-	0	11,482-	11,482-	11,598-	116-
*	ADMINISTRATIVE SERVICES	10,372-	0	11,482-	11,482-	11,598-	116-
**	ADMIN SVCS ADMINISTRATION	269,805	236,717	285,898	286,698	293,863	7,965

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1210-417.10-01	FULL-TIME/REGULAR	375,995	332,407	381,112	381,112	0	381,112-
101-1210-417.10-10	PRIOR YEAR RETRO	3,032	3,032-	0	0	0	0
101-1210-417.10-25	VEHICLE USE	654	740	700	700	0	700-
101-1210-417.10-31	OVERTIME/REGULAR	2,130	7,060	5,000	5,000	0	5,000-
101-1210-417.10-50	SUPPLEMENT-VACTN BUY BACK	4,620	6,784	15,000	15,000	0	15,000-
101-1210-417.10-51	SUPPLEMENT-FINAL PAY	0	678	0	0	0	0
101-1210-417.10-52	SUPPLEMENT-OTHER	2,349	2,069	2,340	2,340	0	2,340-
101-1210-417.10-55	SUPPLEMENT-Y/E PAYOUT	21,428	0	20,000	20,000	0	20,000-
101-1210-417.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	0	600-
101-1210-417.10-70	LONGEVITY PAY	2,362	2,921	2,000	2,000	0	2,000-
* SALARIES		413,170	350,227	426,752	426,752	0	426,752-
101-1210-417.20-01	EMPLOYEE HEALTH INSURANCE	96,749	77,472	103,294	103,294	0	103,294-
101-1210-417.20-04	RETIREE HEALTH INSURANCE	19,134	31,321	31,321	31,321	0	31,321-
101-1210-417.20-10	FICA/SOCIAL SECURITY	23,977	21,215	21,521	21,521	0	21,521-
101-1210-417.20-11	FICA/MEDICARE	5,635	5,665	5,249	5,249	0	5,249-
101-1210-417.20-12	PENSION/IMRF	55,930	56,941	53,453	53,453	0	53,453-
101-1210-417.20-20	CLOTHING-PROVIDED	673	1,008	2,000	1,000	0	2,000-
101-1210-417.20-22	DUES-HEALTH/FITNESS	0	200	0	0	0	0
101-1210-417.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-1210-417.20-43	TERMINATION BENEFITS	8,675	4,068	5,422	5,422	0	5,422-
101-1210-417.20-99	ACCRUED COMP ABS-Y/E ADJT	870	0	0	0	0	0
* EMPLOYEE BENEFITS		221,843	206,890	234,260	233,260	0	234,260-
101-1210-417.32-53	APPRAISAL SERVICES	250	0	0	0	0	0
* PROFESSIONAL FEES		250	0	0	0	0	0
101-1210-417.34-02	BILLING-SEWERAGE CHARGES	4,637	4,081	5,000	4,500	0	5,000-
* UTILITY SERVICES		4,637	4,081	5,000	4,500	0	5,000-
101-1210-417.36-01	SNOW REMOVAL	0	0	2,500	0	0	2,500-
101-1210-417.36-03	JANITORIAL	24,759	20,245	30,000	22,500	0	30,000-
* CLEANING SERVICES		24,759	20,245	32,500	22,500	0	32,500-
101-1210-417.38-01	EQUIPMENT-LICENSED	58	54	0	0	0	0
101-1210-417.38-05	BUILDING & GROUNDS	121,285	96,399	160,000	130,200	0	160,000-
101-1210-417.38-11	COMPUTER-SOFTWARE	0	0	10,000	0	0	10,000-
101-1210-417.38-14	EQUIPMENT-ELEVATORS	2,799	2,087	4,000	3,000	0	4,000-
101-1210-417.38-40	INSECT CONTROL	1,320	1,955	2,100	2,100	0	2,100-
101-1210-417.38-41	FEES-ALARM SERVICE	32,965	34,323	35,000	35,000	0	35,000-
101-1210-417.38-88	CENTRAL GAR./MAINTENANCE	17,938	5,543	13,100	13,100	0	13,100-
101-1210-417.38-89	CENTRAL GAR./VEH. SET-UP	1,500	0	0	0	0	0
101-1210-417.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	0	200-
* REPAIRS & MTCE. SERVICES		177,865	140,361	224,400	183,600	0	224,400-
101-1210-417.39-50	EQUIPMENT-OTHER	0	0	1,500	0	0	1,500-
* RENTALS/LEASES		0	0	1,500	0	0	1,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1210-417.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-
101-1210-417.42-01	EDUCATION/TRAINING	0	3,431	4,000	4,000	0	4,000-
101-1210-417.42-12	FEES-TOLL RD BILLING/CHG	14	14	100	100	0	100-
* TRAVEL & PROFESS DVLPMNT		14	3,445	4,100	4,100	0	4,100-
101-1210-417.44-01	TELEPHONE	675	0	0	0	0	0
101-1210-417.44-02	TELEPHONE-ALARM	46,221	40,654	38,040	38,040	0	38,040-
101-1210-417.44-04	TELEPHONE-MOBILE	6,121	5,757	9,600	7,600	0	9,600-
101-1210-417.44-15	FEE-LANGUAGE LINE	1,413	344	2,000	1,000	0	2,000-
101-1210-417.44-30	PHONE-LONG DISTANCE/ATT	11	0	0	0	0	0
* COMMUNICATION CHARGES		54,441	46,755	49,640	46,640	0	49,640-
101-1210-417.45-03	POSTAGE	4	183	0	0	0	0
101-1210-417.45-04	U.P.S./FED EX	2,530	2,517	1,000	1,000	0	1,000-
101-1210-417.45-05	POSTAGE/UPS-ALLOCATION	12,163-	0	0	0	0	0
101-1210-417.45-07	COPIER COSTS	0	169	0	0	0	0
101-1210-417.45-08	COPIER-ALLOCATION	3,068-	0	0	0	0	0
101-1210-417.45-12	ADVERTISING/PUBLICATION	0	1,176	0	1,000	0	0
101-1210-417.45-34	ASSESSMENT/PROPERTY TAXES	12,300	4,950	10,000	10,000	0	10,000-
* OTHER SERVICES & CHARGES		397-	8,995	11,000	12,000	0	11,000-
101-1210-417.61-01	OFFICE-DIRECT	24	0	300	0	0	300-
101-1210-417.61-19	FLAGS/BANNERS/SIGNS	21	26	500	100	0	500-
101-1210-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	2,244	4,900	2,900	0	4,900-
101-1210-417.61-41	FURNITURE/FIXTURES	0	0	500	0	0	500-
101-1210-417.61-80	OTHER	0	242	800	5,200	0	800-
* SUPPLIES-GENERAL		45	2,512	7,000	8,200	0	7,000-
101-1210-417.62-01	NATURAL GAS	3,855	7,688	14,000	12,000	0	14,000-
101-1210-417.62-04	ELECTRICITY-GEN'L	7,760	3,405	9,000	9,000	0	9,000-
101-1210-417.62-40	FUEL	4,914	4,643	6,200	6,200	0	6,200-
* SUPPLIES-ENERGY		16,529	15,736	29,200	27,200	0	29,200-
101-1210-417.65-05	BUILDING & GROUNDS	69,655	58,149	70,000	58,000	0	70,000-
* SUPPLIES-REPAIRS/MTCE		69,655	58,149	70,000	58,000	0	70,000-
101-1210-417.89-01	PROPRIETARY FUNDS	38,898-	0	37,300-	37,300-	0	37,300
* ADMINISTRATIVE SERVICES		38,898-	0	37,300-	37,300-	0	37,300
** CENTRAL SERVICES		948,713	861,896	1,064,052	995,452	0	1,064,052-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1211-417.36-03	JANITORIAL	5,520	5,060	6,000	6,000	0	6,000-
* CLEANING SERVICES		5,520	5,060	6,000	6,000	0	6,000-
101-1211-417.38-05	BUILDING & GROUNDS	2,505	12,526	10,000	12,600	0	10,000-
101-1211-417.38-40	INSECT CONTROL	0	0	600	0	0	600-
101-1211-417.38-41	FEES-ALARM SERVICE	2,951	2,951	3,200	3,000	0	3,200-
* REPAIRS & MTCE. SERVICES		5,456	15,477	13,800	15,600	0	13,800-
101-1211-417.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-
101-1211-417.65-05	BUILDING & GROUNDS	0	2,343	3,500	2,500	0	3,500-
* SUPPLIES-REPAIRS/MTCE		0	2,343	3,500	2,500	0	3,500-
** ALSCHULER BUILDING MAINT		15,776	27,380	29,300	30,100	0	29,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1212-417.10-01	FULL-TIME/REGULAR	89,057	0	0	0	0	0
101-1212-417.10-31	OVERTIME/REGULAR	425	0	0	0	0	0
101-1212-417.10-50	SUPPLEMENT-VACTN BUY BACK	2,833	0	0	0	0	0
101-1212-417.10-52	SUPPLEMENT-OTHER	1,140	0	0	0	0	0
101-1212-417.10-55	SUPPLEMENT-Y/E PAYOUT	1,098-	0	0	0	0	0
101-1212-417.10-70	LONGEVITY PAY	912	0	0	0	0	0
* SALARIES		93,269	0	0	0	0	0
101-1212-417.20-01	EMPLOYEE HEALTH INSURANCE	32,250	0	0	0	0	0
101-1212-417.20-04	RETIREE HEALTH INSURANCE	7,554	0	0	0	0	0
101-1212-417.20-10	FICA/SOCIAL SECURITY	5,481	0	0	0	0	0
101-1212-417.20-11	FICA/MEDICARE	1,282	0	0	0	0	0
101-1212-417.20-12	PENSION/IMRF	12,685	0	0	0	0	0
101-1212-417.20-20	CLOTHING-PROVIDED	694	0	0	0	0	0
101-1212-417.20-22	DUES-HEALTH/FITNESS	600	0	0	0	0	0
101-1212-417.20-37	INSURANCE/WORKERS COMP	10,200	0	0	0	0	0
101-1212-417.20-43	TERMINATION BENEFITS	2,892	0	0	0	0	0
101-1212-417.20-99	ACCRUED COMP ABS-Y/E ADJT	3,670-	0	0	0	0	0
* EMPLOYEE BENEFITS		69,968	0	0	0	0	0
101-1212-417.32-50	TEMPORARY SERVICES	554	0	0	0	0	0
* PROFESSIONAL FEES		554	0	0	0	0	0
101-1212-417.34-02	BILLING-SEWERAGE CHARGES	688	0	0	0	0	0
* UTILITY SERVICES		688	0	0	0	0	0
101-1212-417.36-01	SNOW REMOVAL	1,514	0	0	0	0	0
101-1212-417.36-15	MOWING/LAWN-WEED	770	0	0	0	0	0
* CLEANING SERVICES		2,284	0	0	0	0	0
101-1212-417.38-02	EQUIPMENT-NON-LICENSED	199	0	0	0	0	0
101-1212-417.38-05	BUILDING & GROUNDS	7,510	0	0	0	0	0
101-1212-417.38-14	EQUIPMENT-ELEVATORS	1,710	0	0	0	0	0
101-1212-417.38-40	INSECT CONTROL	1,039	0	0	0	0	0
101-1212-417.38-41	FEES-ALARM SERVICE	3,436	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		13,894	0	0	0	0	0
101-1212-417.40-40	LIABILITY INSURANCE	4,800	0	0	0	0	0
* INSURANCE		4,800	0	0	0	0	0
101-1212-417.61-01	OFFICE-DIRECT	102	0	0	0	0	0
* SUPPLIES-GENERAL		102	0	0	0	0	0
101-1212-417.62-40	FUEL	300	0	0	0	0	0
* SUPPLIES-ENERGY		300	0	0	0	0	0
101-1212-417.63-99	OTHER	3,434	0	0	0	0	0
* SUPPLIES-MACH/EQUIP		3,434	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1212-417.65-05	BUILDING & GROUNDS	7,123	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	7,123	0	0	0	0	0
**	COMMUNITY CENTER MAINT	196,416	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1213-417.36-01	SNOW REMOVAL	6,762	17,421	15,000	18,500	0	15,000-
*	CLEANING SERVICES	6,762	17,421	15,000	18,500	0	15,000-
101-1213-417.38-05	BUILDING & GROUNDS	40	8,309	2,000	8,400	0	2,000-
*	REPAIRS & MTCE. SERVICES	40	8,309	2,000	8,400	0	2,000-
101-1213-417.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
*	INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
**	CUSTOMER SRV/FIRE STAT#8	11,602	30,230	23,000	32,900	0	23,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1214-417.38-05	BUILDING & GROUNDS	1,284	590	5,000	3,400	0	5,000-
101-1214-417.38-14	EQUIPMENT-ELEVATORS	57	132	0	0	0	0
101-1214-417.38-40	INSECT CONTROL	0	0	500	500	0	500-
101-1214-417.38-41	FEES-ALARM SERVICE	524	0	2,100	1,400	0	2,100-
*	REPAIRS & MTCE. SERVICES	1,865	722	7,600	5,300	0	7,600-
101-1214-417.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
*	INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
101-1214-417.65-05	BUILDING & GROUNDS	0	116	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	116	0	0	0	0
**	ELKS CLUB BUILDING MAINT	6,665	5,338	13,600	11,300	0	13,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1215-417.10-01	FULL-TIME/REGULAR	48,400	42,466	48,693	48,693	0	48,693-
101-1215-417.10-10	PRIOR YEAR RETRO	612	612-	0	0	0	0
101-1215-417.10-31	OVERTIME/REGULAR	2,008	2,390	1,000	1,000	0	1,000-
101-1215-417.10-55	SUPPLEMENT-Y/E PAYOUT	5,372	0	6,500	6,500	0	6,500-
101-1215-417.10-70	LONGEVITY PAY	558	448	500	500	0	500-
* SALARIES		56,950	44,692	56,693	56,693	0	56,693-
101-1215-417.20-01	EMPLOYEE HEALTH INSURANCE	16,125	12,912	17,216	17,216	0	17,216-
101-1215-417.20-04	RETIREE HEALTH INSURANCE	4,706	5,452	5,452	5,452	0	5,452-
101-1215-417.20-10	FICA/SOCIAL SECURITY	3,360	2,701	2,894	2,894	0	2,894-
101-1215-417.20-11	FICA/MEDICARE	786	632	677	677	0	677-
101-1215-417.20-12	PENSION/IMRF	7,687	6,316	6,788	6,788	0	6,788-
101-1215-417.20-20	CLOTHING-PROVIDED	224	214	300	300	0	300-
101-1215-417.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-1215-417.20-43	TERMINATION BENEFITS	1,446	678	904	904	0	904-
101-1215-417.20-99	ACCRUED COMP ABS-Y/E ADJT	86-	0	0	0	0	0
* EMPLOYEE BENEFITS		44,448	37,905	46,231	46,231	0	46,231-
101-1215-417.34-02	BILLING-SEWERAGE CHARGES	18	6	0	0	0	0
* UTILITY SERVICES		18	6	0	0	0	0
101-1215-417.36-03	JANITORIAL	10,560	10,302	12,000	11,200	0	12,000-
* CLEANING SERVICES		10,560	10,302	12,000	11,200	0	12,000-
101-1215-417.38-05	BUILDING & GROUNDS	12,147	7,684	17,100	8,100	0	17,100-
101-1215-417.38-14	EQUIPMENT-ELEVATORS	3,425	3,160	3,000	3,500	0	3,000-
101-1215-417.38-40	INSECT CONTROL	600	600	1,000	600	0	1,000-
101-1215-417.38-41	FEES-ALARM SERVICE	4,863	4,947	6,000	6,000	0	6,000-
* REPAIRS & MTCE. SERVICES		21,035	16,391	27,100	18,200	0	27,100-
101-1215-417.39-17	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-
101-1215-417.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-
101-1215-417.42-01	EDUCATION/TRAINING	0	0	200	0	0	200-
* TRAVEL & PROFESS DVLPMT		0	0	200	0	0	200-
101-1215-417.44-01	TELEPHONE	433	852	900	900	0	900-
* COMMUNICATION CHARGES		433	852	900	900	0	900-
101-1215-417.65-05	BUILDING & GROUNDS	4,583	5,631	8,000	3,300	0	8,000-
* SUPPLIES-REPAIRS/MTCE		4,583	5,631	8,000	3,300	0	8,000-
** ELMSLIE BUILDING MAINT		150,327	127,779	164,624	150,024	0	164,624-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1216-417.10-01	FULL-TIME/REGULAR	147,872	129,742	148,762	148,762	0	148,762-
101-1216-417.10-10	PRIOR YEAR RETRO	1,889	1,889-	0	0	0	0
101-1216-417.10-31	OVERTIME/REGULAR	6,682	6,650	6,500	6,500	0	6,500-
101-1216-417.10-50	SUPPLEMENT-VACTN BUY BACK	1,416	0	2,000	2,000	0	2,000-
101-1216-417.10-51	SUPPLEMENT-FINAL PAY	3,069	0	0	0	0	0
101-1216-417.10-52	SUPPLEMENT-OTHER	1,992	2,748	1,560	1,560	0	1,560-
101-1216-417.10-55	SUPPLEMENT-Y/E PAYOUT	3,884	0	7,500	7,500	0	7,500-
101-1216-417.10-70	LONGEVITY PAY	1,834	1,364	1,500	1,500	0	1,500-
* SALARIES		168,638	138,615	167,822	167,822	0	167,822-
101-1216-417.20-01	EMPLOYEE HEALTH INSURANCE	32,250	25,824	34,431	34,431	0	34,431-
101-1216-417.20-04	RETIREE HEALTH INSURANCE	9,887	11,315	11,315	11,315	0	11,315-
101-1216-417.20-10	FICA/SOCIAL SECURITY	11,661	8,288	8,826	8,826	0	8,826-
101-1216-417.20-11	FICA/MEDICARE	2,727	1,938	2,064	2,064	0	2,064-
101-1216-417.20-12	PENSION/IMRF	26,731	19,586	20,955	20,955	0	20,955-
101-1216-417.20-20	CLOTHING-PROVIDED	554	479	600	600	0	600-
101-1216-417.20-22	DUES-HEALTH/FITNESS	0	200	0	600	0	0
101-1216-417.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-1216-417.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	0	1,807-
101-1216-417.20-99	ACCRUED COMP ABS-Y/E ADJT	1,133-	0	0	0	0	0
* EMPLOYEE BENEFITS		95,769	77,986	91,998	92,598	0	91,998-
101-1216-417.32-20	CONTRACTED SERVICES	938	3,745	0	3,800	0	0
101-1216-417.32-50	TEMPORARY SERVICES	0	179	0	500	0	0
* PROFESSIONAL FEES		938	3,924	0	4,300	0	0
101-1216-417.36-01	SNOW REMOVAL	12,371	33,497	30,000	39,000	0	30,000-
101-1216-417.36-03	JANITORIAL	123,145	107,632	131,200	127,400	0	131,200-
101-1216-417.36-15	MOWING/LAWN-WEED	6,154	0	0	0	0	0
* CLEANING SERVICES		141,670	141,129	161,200	166,400	0	161,200-
101-1216-417.38-05	BUILDING & GROUNDS	148,101	188,618	150,000	225,500	0	150,000-
101-1216-417.38-14	EQUIPMENT-ELEVATORS	24,058	23,305	25,000	23,400	0	25,000-
101-1216-417.38-34	LANDSCAPING	18,462	22,276	15,000	25,800	0	15,000-
101-1216-417.38-39	LANDSCAPE FERTILIZING	0	239	0	500	0	0
101-1216-417.38-40	INSECT CONTROL	2,640	2,885	3,500	3,500	0	3,500-
101-1216-417.38-41	FEES-ALARM SERVICE	0	0	1,500	1,500	0	1,500-
* REPAIRS & MTCE. SERVICES		193,261	237,323	195,000	280,200	0	195,000-
101-1216-417.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-
101-1216-417.45-12	ADVERTISING/PUBLICATION	186	0	0	0	0	0
* OTHER SERVICES & CHARGES		186	0	0	0	0	0
101-1216-417.61-19	FLAGS/BANNERS/SIGNS	0	386	0	500	0	0
101-1216-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,261	0	0	0	0
101-1216-417.61-80	OTHER	0	0	0	5,000	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	SUPPLIES-GENERAL	0	1,647	0	5,500	0	0
101-1216-417.62-40	FUEL	9,228	3,724	7,000	8,000	0	7,000-
*	SUPPLIES-ENERGY	9,228	3,724	7,000	8,000	0	7,000-
101-1216-417.65-05	BUILDING & GROUNDS	90,926	84,219	80,000	86,000	0	80,000-
101-1216-417.65-36	CHEMICALS	3,656	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	94,582	84,219	80,000	86,000	0	80,000-
**	POLICE HEADQUARTERS MAINT	709,072	693,067	709,020	816,820	0	709,020-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	336,818	281,207	346,134	346,134	411,062	64,928
101-1220-419.10-31	OVERTIME/REGULAR	471	0	500	500	500	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	11,082	5,758	9,500	9,500	9,500	0
101-1220-419.10-51	SUPPLEMENT-FINAL PAY	0	6,946	0	0	0	0
101-1220-419.10-52	SUPPLEMENT-OTHER	1,583	1,495	1,280	1,280	1,560	280
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	21,960	0	21,500	21,500	21,500	0
101-1220-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
* SALARIES		373,114	296,606	380,114	380,114	445,322	65,208
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	48,374	38,736	51,647	51,647	50,718	929-
101-1220-419.20-04	RETIREE HEALTH INSURANCE	22,302	31,863	31,863	31,863	39,197	7,334
101-1220-419.20-10	FICA/SOCIAL SECURITY	21,565	18,408	19,406	19,406	23,143	3,737
101-1220-419.20-11	FICA/MEDICARE	5,188	4,325	4,830	4,830	5,774	944
101-1220-419.20-12	PENSION/IMRF	50,661	43,100	48,360	48,360	58,468	10,108
101-1220-419.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-1220-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1220-419.20-40	TUITION REIMB/UNDERGRAD	0	0	0	0	62,000	62,000
101-1220-419.20-43	TERMINATION BENEFITS	4,337	2,034	2,711	2,711	4,534	1,823
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,389	25,272	25,000	25,300	25,000	0
101-1220-419.20-54	PROGRAM-TRAINING	14,491	21,600	40,000	33,900	25,000	15,000-
101-1220-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,934	0	0	0	0	0
* EMPLOYEE BENEFITS		204,441	194,338	236,317	230,517	306,334	70,017
101-1220-419.32-10	TEST-NEW HIRES/P&F	23,398	12,232	20,000	22,000	20,000	0
101-1220-419.32-11	TEST-NEW HIRES/OTHER	53,359	31,751	30,000	41,700	30,000	0
101-1220-419.32-12	TEST-CURRENT EES/P&F	39,514	10,204	35,000	15,000	35,000	0
101-1220-419.32-13	TEST-CURRENT EES/OTHER	5,204	4,270	10,000	10,000	10,000	0
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	8,000	6,932	15,000	11,000	15,000	0
101-1220-419.32-43	INTERPRETER	740	413	500	500	500	0
101-1220-419.32-50	TEMPORARY SERVICES	12,723	21,933	10,000	30,000	10,000	0
101-1220-419.32-52	ARBITRATION SERVICES	85,343	55,759	80,000	80,000	80,000	0
101-1220-419.32-99	OTHER	110,253	46,934	143,000	96,400	185,000	42,000
* PROFESSIONAL FEES		338,534	190,428	343,500	306,600	385,500	42,000
101-1220-419.38-01	EQUIPMENT	0	0	0	0	500	500
101-1220-419.38-02	EQUIPMENT-NON-LICENSED	256	0	500	500	0	500-
101-1220-419.38-15	EQUIPMENT-COPIER	700	579	1,200	1,200	1,200	0
* REPAIRS & MTCE. SERVICES		956	579	1,700	1,700	1,700	0
101-1220-419.39-50	EQUIPMENT-OTHER	0	0	500	500	0	500-
* RENTALS/LEASES		0	0	500	500	0	500-
101-1220-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1220-419.42-01	EDUCATION/TRAINING	794	2,443	7,000	7,000	4,000	3,000-
101-1220-419.42-03	TRAVEL/MEETINGS	712	788	5,000	5,000	1,500	3,500-
101-1220-419.42-05	CONFERENCES/SEMINARS	360	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	TRAVEL & PROFESS DVLPMT	1,866	3,231	12,000	12,000	5,500	6,500-
101-1220-419.44-01	TELEPHONE	237	0	0	0	0	0
101-1220-419.44-04	TELEPHONE-MOBILE	2,678	3,378	3,400	3,400	3,360	40-
*	COMMUNICATION CHARGES	2,915	3,378	3,400	3,400	3,360	40-
101-1220-419.45-01	DUES	1,815	1,235	3,300	2,500	3,000	300-
101-1220-419.45-02	SUBSCRIPTIONS	639	460	500	500	700	200
101-1220-419.45-03	POSTAGE	1,022	1,838	5,000	5,000	3,000	2,000-
101-1220-419.45-04	U.P.S./FED EX	186	38	500	500	500	0
101-1220-419.45-07	COPIER COSTS	395	1,354	2,000	2,000	2,000	0
101-1220-419.45-12	ADVERTISING/PUBLICATION	26,307	23,790	15,000	26,000	25,000	10,000
101-1220-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	4,000	4,000
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	10	0	100	100	100	0
*	OTHER SERVICES & CHARGES	30,374	28,715	26,400	36,600	38,300	11,900
101-1220-419.61-01	OFFICE-DIRECT	3,768	5,631	5,000	5,000	5,000	0
101-1220-419.61-02	OFFICE-CENTRAL STORES	1,004	167	1,500	1,500	1,500	0
101-1220-419.61-09	CUSTOM PRINTING	484	2,028	20,000	12,000	20,000	0
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	461	318	1,000	1,000	1,000	0
101-1220-419.61-13	FIRST AID	399	274	500	500	500	0
101-1220-419.61-15	TRAINING MATERIALS	0	299	1,500	1,500	1,500	0
101-1220-419.61-20	FLOWERS/PLANTS	4,296	2,355	5,000	4,000	5,000	0
101-1220-419.61-79	COFFEE	0	118	0	0	0	0
101-1220-419.61-80	OTHER	754	201	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	11,166	11,391	36,000	27,000	36,000	0
101-1220-419.64-10	SOFTWARE APPLICATIONS	9,495	0	0	0	0	0
*	SUPPLIES-COMPUTER	9,495	0	0	0	0	0
101-1220-419.89-01	PROPRIETARY FUNDS	40,128-	0	40,160-	40,160-	40,792-	632-
*	ADMINISTRATIVE SERVICES	40,128-	0	40,160-	40,160-	40,792-	632-
**	HUMAN RESOURCES	937,533	733,166	1,005,771	964,271	1,189,224	183,453

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1221-419.10-01	FULL-TIME/REGULAR	61,457	54,822	65,354	65,354	65,382	28
101-1221-419.10-31	OVERTIME/REGULAR	210	0	0	0	0	0
101-1221-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,624	0	500	500	500	0
101-1221-419.10-70	LONGEVITY PAY	1,266	1,192	1,300	1,300	1,300	0
*	SALARIES	64,557	56,014	67,154	67,154	67,182	28
101-1221-419.20-01	EMPLOYEE HEALTH INSURANCE	16,125	12,912	17,216	17,216	16,906	310-
101-1221-419.20-04	RETIREE HEALTH INSURANCE	3,879	4,609	4,609	4,609	5,396	787
101-1221-419.20-10	FICA/SOCIAL SECURITY	3,920	3,313	3,970	3,970	3,873	97-
101-1221-419.20-11	FICA/MEDICARE	917	775	928	928	906	22-
101-1221-419.20-12	PENSION/IMRF	8,794	7,808	9,110	9,110	9,265	155
101-1221-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1221-419.20-43	TERMINATION BENEFITS	1,446	678	904	904	1,511	607
101-1221-419.20-99	ACCRUED COMP ABS-Y/E ADJT	51	0	0	0	0	0
*	EMPLOYEE BENEFITS	45,332	39,095	48,737	48,737	49,857	1,120
101-1221-419.32-01	LEGAL-OUTSIDE ATTORNEYS	6,412	2,688	5,000	5,000	5,000	0
101-1221-419.32-06	TESTING SERVICES	37,117	19,490	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	43,529	22,178	45,000	45,000	45,000	0
101-1221-419.38-15	EQUIPMENT-COPIER	0	0	300	300	0	300-
*	REPAIRS & MTCE. SERVICES	0	0	300	300	0	300-
101-1221-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1221-419.42-01	EDUCATION/TRAINING	0	0	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	5,000	5,000	5,000	0
101-1221-419.45-01	DUES	0	750	500	500	500	0
101-1221-419.45-03	POSTAGE	612	140	500	500	500	0
101-1221-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	612	890	1,100	1,100	1,100	0
101-1221-419.61-01	OFFICE-DIRECT	368	0	500	500	500	0
101-1221-419.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1221-419.61-80	OTHER	62	0	300	300	300	0
*	SUPPLIES-GENERAL	430	0	1,000	1,000	1,000	0
101-1221-419.89-01	PROPRIETARY FUNDS	8,696-	0	8,700-	8,700-	6,796-	1,904
*	ADMINISTRATIVE SERVICES	8,696-	0	8,700-	8,700-	6,796-	1,904
**	CIVIL SERVICE	150,564	122,677	165,591	165,591	170,343	4,752

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	203,647	182,101	204,714	204,714	208,832	4,118
101-1230-419.10-25	VEHICLE USE	3,253	693	0	0	800	800
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,382	0	20,000	20,000	20,000	0
101-1230-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-1230-419.10-70	LONGEVITY PAY	1,331	1,163	1,400	1,400	1,400	0
* SALARIES		221,213	184,557	226,714	226,714	231,632	4,918
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	32,250	25,824	34,431	34,431	33,812	619-
101-1230-419.20-04	RETIREE HEALTH INSURANCE	9,921	11,704	11,704	11,704	14,180	2,476
101-1230-419.20-10	FICA/SOCIAL SECURITY	10,473	9,512	9,405	9,405	9,504	99
101-1230-419.20-11	FICA/MEDICARE	3,089	2,579	2,850	2,850	2,918	68
101-1230-419.20-12	PENSION/IMRF	30,157	25,727	28,537	28,537	29,592	1,055
101-1230-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1230-419.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	3,023	1,216
101-1230-419.20-99	ACCRUED COMP ABS-Y/E ADJT	267-	0	0	0	0	0
* EMPLOYEE BENEFITS		98,715	85,702	100,734	100,734	105,029	4,295
101-1230-419.32-01	LEGAL-OUTSIDE ATTORNEYS	22,758	0	0	0	0	0
101-1230-419.32-80	CONSULTING FEES	12,315	0	0	0	90,000	90,000
101-1230-419.32-99	OTHER	54	0	0	0	0	0
* PROFESSIONAL FEES		35,127	0	0	0	90,000	90,000
101-1230-419.38-01	EQUIPMENT	34	6	0	0	0	0
101-1230-419.38-05	BUILDING & GROUNDS	0	0	100	100	0	100-
101-1230-419.38-07	COMPUTER-MAINFRAME	1,880	0	0	0	1,000	1,000
101-1230-419.38-15	EQUIPMENT-COPIER	0	8	200	200	0	200-
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	2,101	4,585	1,900	1,900	6,800	4,900
* REPAIRS & MTCE. SERVICES		4,015	4,599	2,200	2,200	7,800	5,600
101-1230-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1230-419.42-01	EDUCATION/TRAINING	6	957	1,000	2,200	2,000	1,000
101-1230-419.42-03	TRAVEL/MEETINGS	528	452	2,000	800	5,000	3,000
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	25	18	0	0	200	200
* TRAVEL & PROFESS DVLPMT		559	1,427	3,000	3,000	7,200	4,200
101-1230-419.44-04	TELEPHONE-MOBILE	2,256	6,193	5,700	5,700	3,180	2,520-
* COMMUNICATION CHARGES		2,256	6,193	5,700	5,700	3,180	2,520-
101-1230-419.45-02	SUBSCRIPTIONS	5,110	0	0	0	500	500
101-1230-419.45-22	NOTARY REGISTRATE/STAMP	10	0	0	0	0	0
* OTHER SERVICES & CHARGES		5,120	0	0	0	500	500
101-1230-419.61-01	OFFICE-DIRECT	516	531	1,500	800	1,500	0
101-1230-419.61-02	OFFICE-CENTRAL STORES	21	0	0	0	0	0
101-1230-419.61-41	FURNITURE/FIXTURES	0	0	0	700	0	0
101-1230-419.61-80	OTHER	179	18	500	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	SUPPLIES-GENERAL	716	549	2,000	2,000	2,000	0
101-1230-419.62-40	FUEL	1,127	839	1,600	1,600	1,100	500-
*	SUPPLIES-ENERGY	1,127	839	1,600	1,600	1,100	500-
101-1230-419.63-02	EQUIPMENT-COPY MACHINES	0	0	100	100	0	100-
*	SUPPLIES-MACH/EQUIP	0	0	100	100	0	100-
101-1230-419.64-10	SOFTWARE APPLICATIONS	0	180	1,000	1,000	1,000	0
101-1230-419.64-11	HARDWARE APPLICATIONS	12,757	590	0	1,000	5,000	5,000
101-1230-419.64-12	COMPUTERS	129	0	0	0	0	0
*	SUPPLIES-COMPUTER	12,886	770	1,000	2,000	6,000	5,000
101-1230-419.65-13	EQUIPMENT-TELEPHONE	31	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	31	0	0	0	0	0
101-1230-419.89-01	PROPRIETARY FUNDS	11,720-	0	12,292-	12,292-	13,614-	1,322-
*	ADMINISTRATIVE SERVICES	11,720-	0	12,292-	12,292-	13,614-	1,322-
**	INFORMATION TECHNOLOGY	374,845	289,136	336,756	337,756	448,827	112,071

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	137,870	125,808	141,743	141,743	147,773	6,030
101-1231-419.10-52	SUPPLEMENT-OTHER	8,000	6,000	8,000	8,000	8,000	0
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	6,538	0	6,000	6,000	6,000	0
101-1231-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	153,608	133,008	156,943	156,943	162,973	6,030
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	42,894	25,824	34,431	34,431	33,812	619-
101-1231-419.20-04	RETIREE HEALTH INSURANCE	0	12,770	12,770	12,770	14,011	1,241
101-1231-419.20-10	FICA/SOCIAL SECURITY	8,881	7,823	8,144	8,144	8,648	504
101-1231-419.20-11	FICA/MEDICARE	2,077	1,830	1,905	1,905	2,022	117
101-1231-419.20-12	PENSION/IMRF	20,934	18,541	19,759	19,759	20,939	1,180
101-1231-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1231-419.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	3,023	1,216
101-1231-419.20-99	ACCRUED COMP ABS-Y/E ADJT	73	0	0	0	0	0
*	EMPLOYEE BENEFITS	87,951	77,144	90,816	90,816	94,455	3,639
101-1231-419.32-36	TECHNICAL ASSISTANCE	2,450	12,238	61,700	53,000	30,000	31,700-
101-1231-419.32-80	CONSULTING FEES	0	0	0	0	5,000	5,000
101-1231-419.32-99	OTHER	0	620	0	700	0	0
*	PROFESSIONAL FEES	2,450	12,858	61,700	53,700	35,000	26,700-
101-1231-419.36-05	PEST CONTROL	720	720	2,000	2,000	2,000	0
*	CLEANING SERVICES	720	720	2,000	2,000	2,000	0
101-1231-419.38-03	EQUIPMENT-RADIOS	0	0	358,000	358,000	366,000	8,000
101-1231-419.38-05	BUILDING & GROUNDS	0	0	100	5,100	5,000	4,900
101-1231-419.38-13	EQUIPMENT-TELEPHONE	8,321	11,378	27,300	19,800	42,353	15,053
101-1231-419.38-41	FEES-ALARM SERVICE	0	0	1,000	1,000	24,000	23,000
101-1231-419.38-99	OTHER	0	0	0	0	5,000	5,000
*	REPAIRS & MTCE. SERVICES	8,321	11,378	386,400	383,900	442,353	55,953
101-1231-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1231-419.42-01	EDUCATION/TRAINING	3,582	1,753	8,800	8,800	12,000	3,200
101-1231-419.42-03	TRAVEL/MEETINGS	0	0	500	500	100	400-
101-1231-419.42-05	CONFERENCES/SEMINARS	2,545	0	0	0	0	0
101-1231-419.42-07	MILEAGE	0	177	100	100	500	400
*	TRAVEL & PROFESS DVLPMT	6,127	1,930	9,400	9,400	12,600	3,200
101-1231-419.44-01	TELEPHONE	185,145	149,157	6,700	141,300	200,000	193,300
101-1231-419.44-04	TELEPHONE-MOBILE	792	1,365	1,700	1,700	1,440	260-
*	COMMUNICATION CHARGES	185,937	150,522	8,400	143,000	201,440	193,040
101-1231-419.45-01	DUES	387	257	1,500	1,500	1,500	0
101-1231-419.45-02	SUBSCRIPTIONS	0	200	1,200	1,200	100	1,100-
101-1231-419.45-04	U.P.S./FED EX	0	7	0	0	0	0
101-1231-419.45-12	ADVERTISING/PUBLICATION	193	294	6,300	6,300	500	5,800-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	OTHER SERVICES & CHARGES	580	758	9,000	9,000	2,100	6,900-
101-1231-419.61-10	BOOKS/PERIODICALS/VIDEOS	68	126	200	200	200	0
101-1231-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	288	2,000	2,000	500	1,500-
*	SUPPLIES-GENERAL	68	414	2,200	2,200	700	1,500-
101-1231-419.62-40	FUEL	741	781	0	2,000	2,000	2,000
*	SUPPLIES-ENERGY	741	781	0	2,000	2,000	2,000
101-1231-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	228,000	228,000
101-1231-419.64-12	COMPUTERS	0	0	3,000	3,000	3,000	0
101-1231-419.64-80	OTHER	5,672	90	0	0	500	500
*	SUPPLIES-COMPUTER	5,672	90	3,000	3,000	231,500	228,500
101-1231-419.65-03	EQUIPMENT-RADIOS	200	1,837	0	8,800	21,000	21,000
101-1231-419.65-13	EQUIPMENT-TELEPHONE	2,651	2,238	8,000	6,700	2,500	5,500-
*	SUPPLIES-REPAIRS/MTCE	2,851	4,075	8,000	15,500	23,500	15,500
101-1231-419.74-19	COMMUNICATIONS-TELEPHONES	13,777	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	13,777	0	0	0	0	0
101-1231-419.89-01	PROPRIETARY FUNDS	27,216-	0	28,290-	28,290-	29,010-	720-
*	ADMINISTRATIVE SERVICES	27,216-	0	28,290-	28,290-	29,010-	720-
**	COMMUNICATIONS	446,387	398,178	715,569	849,169	1,189,611	474,042

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	808,446	720,083	894,317	877,317	901,643	7,326
101-1232-419.10-07	PART-TIME/SEASONAL	0	0	0	0	20,964	20,964
101-1232-419.10-09	PART-TIME/TEMPORARY	5,181	3,882	0	0	0	0
101-1232-419.10-10	PRIOR YEAR RETRO	1,153	1,153	0	0	0	0
101-1232-419.10-31	OVERTIME/REGULAR	6,563	15,695	5,000	5,000	16,000	11,000
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	15,140	15,444	11,600	11,600	15,000	3,400
101-1232-419.10-51	SUPPLEMENT-FINAL PAY	0	4,391	0	0	0	0
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	53,238	534	50,000	50,000	50,000	0
101-1232-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1232-419.10-70	LONGEVITY PAY	7,895	6,480	7,100	7,100	7,600	500
* SALARIES		898,816	766,556	969,217	952,217	1,012,407	43,190
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	161,248	129,117	172,157	172,157	169,059	3,098
101-1232-419.20-04	RETIREE HEALTH INSURANCE	30,498	36,376	36,376	36,376	45,295	8,919
101-1232-419.20-10	FICA/SOCIAL SECURITY	52,105	46,133	50,432	50,432	51,901	1,469
101-1232-419.20-11	FICA/MEDICARE	12,514	10,946	12,455	12,455	12,944	489
101-1232-419.20-12	PENSION/IMRF	121,779	108,358	124,668	124,668	130,734	6,066
101-1232-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1232-419.20-43	TERMINATION BENEFITS	14,458	6,777	9,036	9,036	15,115	6,079
101-1232-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,386	0	0	0	0	0
* EMPLOYEE BENEFITS		404,188	346,707	417,124	417,124	437,048	19,924
101-1232-419.32-20	CONTRACTED SERVICES	17,916	7,850	4,500	21,500	4,500	0
101-1232-419.32-36	TECHNICAL ASSISTANCE	36,916	31,879	68,000	68,000	50,000	18,000
101-1232-419.32-80	CONSULTING FEES	0	0	4,500	4,500	9,000	4,500
* PROFESSIONAL FEES		54,832	39,729	77,000	94,000	63,500	13,500
101-1232-419.38-01	EQUIPMENT	0	0	0	0	8,500	8,500
101-1232-419.38-02	EQUIPMENT-NON-LICENSED	10,580	8,385	8,500	8,500	0	8,500
101-1232-419.38-05	BUILDING & GROUNDS	17,481	22,436	15,000	23,000	15,000	0
101-1232-419.38-07	COMPUTER-MAINFRAME	33,243	20,892	50,000	26,000	40,000	10,000
101-1232-419.38-08	COMPUTER-P.C.	1,509	0	0	0	0	0
101-1232-419.38-11	COMPUTER-SOFTWARE	440,059	424,254	575,100	429,100	500,000	75,100
101-1232-419.38-12	C.A.D.S.	0	34,854	44,000	35,000	44,000	0
101-1232-419.38-15	EQUIPMENT-COPIER	147	75	100	100	100	0
101-1232-419.38-26	COMPUTER-NETWORK	209,148	227,350	239,500	228,500	295,900	56,400
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	6,944	0	3,700	3,700	3,900	200
101-1232-419.38-99	OTHER	0	0	0	0	6,300	6,300
* REPAIRS & MTCE. SERVICES		719,111	738,246	935,900	753,900	913,700	22,200
101-1232-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1232-419.42-01	EDUCATION/TRAINING	2,426	16,016	12,500	12,500	18,900	6,400
101-1232-419.42-03	TRAVEL/MEETINGS	0	0	1,000	1,000	0	1,000
101-1232-419.42-05	CONFERENCES/SEMINARS	4,526	0	0	0	0	0
101-1232-419.42-07	MILEAGE	21	119	200	200	200	0
101-1232-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	TRAVEL & PROFESS DVLPMT	6,973	16,135	13,800	13,800	19,200	5,400
101-1232-419.44-01	TELEPHONE	21,236	15,862	21,600	21,600	22,200	600
101-1232-419.44-04	TELEPHONE-MOBILE	37,906	8,462	25,900	18,000	26,720	820
101-1232-419.44-09	FEE-INTERNET ACCESS	101,370	134,376	135,000	135,000	135,000	0
*	COMMUNICATION CHARGES	160,512	158,700	182,500	174,600	183,920	1,420
101-1232-419.45-01	DUES	215	0	500	500	500	0
101-1232-419.45-02	SUBSCRIPTIONS	31,676	14,819	19,100	15,100	34,600	15,500
101-1232-419.45-03	POSTAGE	11	18	100	100	100	0
101-1232-419.45-04	U.P.S./FED EX	20	126	100	100	100	0
101-1232-419.45-07	COPIER COSTS	538	0	200	200	200	0
101-1232-419.45-12	ADVERTISING/PUBLICATION	1,436	217	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	33,896	15,180	21,000	17,000	36,500	15,500
101-1232-419.61-01	OFFICE-DIRECT	979	390	1,000	1,000	1,000	0
101-1232-419.61-02	OFFICE-CENTRAL STORES	210	0	1,500	1,500	600	900-
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	1,288	425	1,000	1,000	1,000	0
101-1232-419.61-41	FURNITURE/FIXTURES	0	0	0	3,000	0	0
*	SUPPLIES-GENERAL	2,477	815	3,500	6,500	2,600	900-
101-1232-419.62-40	FUEL	905	778	1,200	1,200	900	300-
*	SUPPLIES-ENERGY	905	778	1,200	1,200	900	300-
101-1232-419.63-02	EQUIPMENT-COPY MACHINES	1,764	0	0	7,900	0	0
*	SUPPLIES-MACH/EQUIP	1,764	0	0	7,900	0	0
101-1232-419.64-02	PAPER-CUSTOM	9,541	3,546	7,000	7,000	7,000	0
101-1232-419.64-10	SOFTWARE APPLICATIONS	10,307	34,640	61,500	61,500	28,600	32,900-
101-1232-419.64-11	HARDWARE APPLICATIONS	49,557	22,914	30,000	44,000	27,000	3,000-
101-1232-419.64-12	COMPUTERS	173,546	153,203	73,000	201,000	189,000	116,000
101-1232-419.64-13	PRINTERS	1,396	23,130	0	35,000	10,000	10,000
101-1232-419.64-80	OTHER	76,439	70,545	80,000	86,000	80,000	0
*	SUPPLIES-COMPUTER	320,786	307,978	251,500	434,500	341,600	90,100
101-1232-419.65-01	EQUIPMENT	0	0	0	0	1,000	1,000
101-1232-419.65-02	EQUIPMENT-NON-LICENSED	568	2,032	1,000	1,000	0	1,000-
101-1232-419.65-05	BUILDING & GROUNDS	743	0	0	0	1,000	1,000
*	SUPPLIES-REPAIRS/MTCE	1,311	2,032	1,000	1,000	2,000	1,000
101-1232-419.89-01	PROPRIETARY FUNDS	105,934-	0	106,704-	106,704-	112,310-	5,606-
*	ADMINISTRATIVE SERVICES	105,934-	0	106,704-	106,704-	112,310-	5,606-
**	MANAGEMENT INFO SYSTEMS	2,504,437	2,397,356	2,773,037	2,773,037	2,909,065	136,028

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	456,102	477,792	575,584	575,584	597,953	22,369
101-1233-419.10-31	OVERTIME/REGULAR	0	126	0	0	0	0
101-1233-419.10-52	SUPPLEMENT-OTHER	20,000	15,000	24,000	24,000	24,000	0
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	33,273	0	45,000	45,000	35,000	10,000-
101-1233-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	2,400	0
* SALARIES		511,775	495,318	646,984	646,984	659,353	12,369
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	128,998	103,296	137,726	137,726	135,247	2,479-
101-1233-419.20-04	RETIREE HEALTH INSURANCE	12,574	18,245	18,245	18,245	23,190	4,945
101-1233-419.20-10	FICA/SOCIAL SECURITY	29,401	28,872	33,067	33,067	33,999	932
101-1233-419.20-11	FICA/MEDICARE	7,078	6,847	8,004	8,004	8,297	293
101-1233-419.20-12	PENSION/IMRF	69,790	69,047	80,236	80,236	84,730	4,494
101-1233-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1233-419.20-43	TERMINATION BENEFITS	11,566	5,421	7,229	7,229	12,092	4,863
101-1233-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,872	0	0	0	0	0
* EMPLOYEE BENEFITS		271,479	240,728	296,507	296,507	309,555	13,048
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	10,101	12,082	25,000	29,000	20,000	5,000-
* PROFESSIONAL FEES		10,101	12,082	25,000	29,000	20,000	5,000-
101-1233-419.38-02	EQUIPMENT-NON-LICENSED	125	0	0	0	0	0
101-1233-419.38-05	BUILDING & GROUNDS	0	417	0	3,500	0	0
101-1233-419.38-07	COMPUTER-MAINFRAME	74,691	44,727	145,400	133,000	214,600	69,200
101-1233-419.38-08	COMPUTER-P.C.	0	0	1,000	1,000	0	1,000-
101-1233-419.38-10	M.D.T.-FEES & MAINT	0	0	15,000	7,500	5,000	10,000-
101-1233-419.38-11	COMPUTER-SOFTWARE	12,607	17,942	61,100	48,500	61,100	0
101-1233-419.38-12	C.A.D.S.	171,883	178,403	178,400	178,400	178,400	0
101-1233-419.38-26	COMPUTER-NETWORK	196,016	206,012	234,200	223,200	238,950	4,750
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	455	793	1,100	1,100	500	600-
* REPAIRS & MTCE. SERVICES		455,777	448,294	636,200	596,200	698,550	62,350
101-1233-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1233-419.42-01	EDUCATION/TRAINING	5,458	14,644	19,100	19,100	19,100	0
101-1233-419.42-03	TRAVEL/MEETINGS	0	0	700	700	500	200-
101-1233-419.42-05	CONFERENCES/SEMINARS	5,644	0	0	0	0	0
101-1233-419.42-07	MILEAGE	0	0	100	100	100	0
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	24	10	100	100	100	0
* TRAVEL & PROFESS DVLPMT		11,126	14,654	20,000	20,000	19,800	200-
101-1233-419.44-01	TELEPHONE	0	0	12,000	0	0	12,000-
101-1233-419.44-04	TELEPHONE-MOBILE	5,093	4,595	4,800	4,800	4,740	60-
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	10,320	6,735	12,000	12,000	12,000	0
101-1233-419.44-10	FEE-ON LINE INFO SERVICES	0	0	1,300	1,300	0	1,300-
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	80,871	56,416	108,200	74,900	100,000	8,200-
* COMMUNICATION CHARGES		96,284	67,746	138,300	93,000	116,740	21,560-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1233-419.45-01	DUES	600	290	500	500	500	0
101-1233-419.45-02	SUBSCRIPTIONS	0	0	5,400	5,200	2,000	3,400-
101-1233-419.45-03	POSTAGE	186	0	200	200	200	0
101-1233-419.45-04	U.P.S./FED EX	459	458	1,000	1,000	1,000	0
101-1233-419.45-12	ADVERTISING/PUBLICATION	159	236	0	200	0	0
101-1233-419.45-32	LICENSES/PERMITS	0	0	200	200	0	200-
*	OTHER SERVICES & CHARGES	1,404	984	7,300	7,300	3,700	3,600-
101-1233-419.61-01	OFFICE-DIRECT	1,678	1,124	1,000	1,000	1,000	0
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	70	75	500	500	500	0
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	11,040	425	2,000	2,000	2,000	0
101-1233-419.61-41	FURNITURE/FIXTURES	14,854	677	1,000	1,000	1,000	0
101-1233-419.61-80	OTHER	0	295	300	300	300	0
*	SUPPLIES-GENERAL	27,642	2,596	4,800	4,800	4,800	0
101-1233-419.62-40	FUEL	444	249	400	400	300	100-
*	SUPPLIES-ENERGY	444	249	400	400	300	100-
101-1233-419.63-19	COMMUNICATIONS/TELEPHONES	1,194	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	1,194	0	0	0	0	0
101-1233-419.64-10	SOFTWARE APPLICATIONS	58,168	16,609	33,000	66,300	46,600	13,600
101-1233-419.64-11	HARDWARE APPLICATIONS	29,662	15,466	39,000	51,600	75,800	36,800
101-1233-419.64-12	COMPUTERS	21,385	114,013	114,700	179,000	179,700	65,000
101-1233-419.64-13	PRINTERS	0	0	0	0	4,300	4,300
101-1233-419.64-80	OTHER	15,674	25,471	35,200	35,200	35,200	0
*	SUPPLIES-COMPUTER	124,889	171,559	221,900	332,100	341,600	119,700
101-1233-419.65-08	EQUIPMENT-COMPUTERS	0	1,445	2,700	2,700	1,000	1,700-
*	SUPPLIES-REPAIRS/MTCE	0	1,445	2,700	2,700	1,000	1,700-
**	POLICE TECHNICAL SERVICES	1,516,915	1,460,155	2,006,091	2,034,991	2,183,398	177,307

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1240-419.10-01	FULL-TIME/REGULAR	0	0	0	0	145,170	145,170
101-1240-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	10,000	10,000
101-1240-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	1,580	1,580
101-1240-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	5,000	5,000
* SALARIES		0	0	0	0	161,750	161,750
101-1240-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	33,812	33,812
101-1240-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	3,966	3,966
101-1240-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	8,818	8,818
101-1240-419.20-11	FICA/MEDICARE	0	0	0	0	2,062	2,062
101-1240-419.20-12	PENSION/IMRF	0	0	0	0	20,571	20,571
101-1240-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1240-419.20-43	TERMINATION BENEFITS	0	0	0	0	3,023	3,023
* EMPLOYEE BENEFITS		0	0	0	0	84,252	84,252
101-1240-419.32-50	TEMPORARY SERVICES	0	0	0	0	20,000	20,000
* PROFESSIONAL FEES		0	0	0	0	20,000	20,000
101-1240-419.38-15	EQUIPMENT-COPIER	0	0	0	0	800	800
* REPAIRS & MTCE. SERVICES		0	0	0	0	800	800
101-1240-419.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
101-1240-419.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	5,000
101-1240-419.42-07	MILEAGE	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMNT		0	0	0	0	5,100	5,100
101-1240-419.45-01	DUES	0	0	0	0	101,400	101,400
101-1240-419.45-03	POSTAGE	0	0	0	0	900	900
101-1240-419.45-04	U.P.S./FED EX	0	0	0	0	100	100
101-1240-419.45-07	COPIER COSTS	0	0	0	0	800	800
101-1240-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	0	10,000	10,000
* OTHER SERVICES & CHARGES		0	0	0	0	113,200	113,200
101-1240-419.61-01	OFFICE-DIRECT	0	0	0	0	300	300
101-1240-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	300	300
101-1240-419.61-18	CODE BOOK ADDS	0	0	0	0	8,000	8,000
* SUPPLIES-GENERAL		0	0	0	0	8,600	8,600
101-1240-419.89-01	PROPRIETARY FUNDS	0	0	0	0	16,978-	16,978-
* ADMINISTRATIVE SERVICES		0	0	0	0	16,978-	16,978-
** CITY CLERK		0	0	0	0	384,724	384,724
*** ADMINISTRATIVE SERVICES		8,239,057	7,383,075	9,292,309	9,448,109	8,769,055	523,254-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	180,150	179,351	185,130	185,130	246,273	61,143
101-1302-419.10-09	PART-TIME/TEMPORARY	22,500	0	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	2,734	0	0	600	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,369	8,536	7,500	7,500	8,500	1,000
101-1302-419.10-52	SUPPLEMENT-OTHER	1,566	1,374	1,560	1,560	1,560	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	8,319	0	13,000	13,000	13,000	0
101-1302-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
* SALARIES		224,838	190,461	208,390	208,990	270,533	62,143
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	32,250	25,824	34,431	34,431	50,718	16,287
101-1302-419.20-04	RETIREE HEALTH INSURANCE	9,157	10,594	10,594	10,594	13,182	2,588
101-1302-419.20-10	FICA/SOCIAL SECURITY	11,464	10,262	8,799	8,799	12,344	3,545
101-1302-419.20-11	FICA/MEDICARE	3,142	2,661	2,590	2,590	3,487	897
101-1302-419.20-12	PENSION/IMRF	27,290	26,550	26,025	26,025	35,118	9,093
101-1302-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1302-419.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	4,534	2,727
101-1302-419.20-99	ACCRUED COMP ABS-Y/E ADJT	653	0	0	0	0	0
* EMPLOYEE BENEFITS		97,048	86,247	96,246	96,246	131,383	35,137
101-1302-419.32-20	CONTRACTED SERVICES	350	400	4,000	4,000	2,000	2,000-
* PROFESSIONAL FEES		350	400	4,000	4,000	2,000	2,000-
101-1302-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	600	600	0	600-
101-1302-419.38-99	OTHER	0	0	400	400	400	0
* REPAIRS & MTCE. SERVICES		0	0	1,000	1,000	400	600-
101-1302-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1302-419.42-01	EDUCATION/TRAINING	0	658	0	800	0	0
101-1302-419.42-03	TRAVEL/MEETINGS	295	140	800	700	800	0
101-1302-419.42-05	CONFERENCES/SEMINARS	40	0	0	0	300	300
101-1302-419.42-07	MILEAGE	0	142	0	200	0	0
* TRAVEL & PROFESS DVLPMT		335	940	800	1,700	1,100	300
101-1302-419.44-04	TELEPHONE-MOBILE	0	120	0	0	0	0
* COMMUNICATION CHARGES		0	120	0	0	0	0
101-1302-419.45-01	DUES	50	0	0	0	100	100
101-1302-419.45-03	POSTAGE	389	67	500	500	500	0
101-1302-419.45-04	U.P.S./FED EX	59	0	0	0	0	0
101-1302-419.45-07	COPIER COSTS	0	141	400	400	400	0
101-1302-419.45-09	TRAVEL/MTGS/ENTERTAINMENT	0	151	0	0	0	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	557	0	0	0	0	0
* OTHER SERVICES & CHARGES		1,055	359	900	900	1,000	100
101-1302-419.50-88	S.P.-OTHER	40	389	2,000	2,000	2,000	0
* OTHER SC-SPECIAL PROGRAMS		40	389	2,000	2,000	2,000	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1302-419.61-01	OFFICE-DIRECT	596	917	1,000	1,000	1,000	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	0	0	1,000	900	1,000	0
101-1302-419.61-09	CUSTOM PRINTING	125	139	1,000	700	1,000	0
101-1302-419.61-15	TRAINING MATERIALS	0	0	500	0	500	0
101-1302-419.61-41	FURNITURE/FIXTURES	3,698	0	0	0	0	0
101-1302-419.61-80	OTHER	73	705	1,200	600	600	600-
*	SUPPLIES-GENERAL	4,492	1,761	4,700	3,200	4,100	600-
101-1302-419.65-05	BUILDING & GROUNDS	0	73	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	73	0	0	0	0
**	COMMUNITY SERVICES-ADMIN	332,958	285,250	324,036	324,036	420,516	96,480

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	152,566	136,374	153,317	153,317	156,395	3,078
101-1314-419.10-06	PART-TIME/REGULAR	137,181	123,216	104,962	104,962	106,007	1,045
101-1314-419.10-09	PART-TIME/TEMPORARY	1,075	0	0	0	0	0
101-1314-419.10-10	PRIOR YEAR RETRO	1,352	1,352-	0	0	0	0
101-1314-419.10-31	OVERTIME/REGULAR	0	106	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	3,542	3,320	3,620	3,620	3,620	0
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	6,212	0	6,500	6,500	6,500	0
101-1314-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1314-419.10-70	LONGEVITY PAY	1,201	1,208	1,100	1,100	1,400	300
*	SALARIES	304,329	264,072	270,699	270,699	275,122	4,423
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	64,499	38,736	51,647	51,647	50,718	929-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	10,531	21,620	21,620	21,620	25,990	4,370
101-1314-419.20-10	FICA/SOCIAL SECURITY	18,136	15,839	15,424	15,424	15,874	450
101-1314-419.20-11	FICA/MEDICARE	4,241	3,704	3,607	3,607	3,713	106
101-1314-419.20-12	PENSION/IMRF	41,124	36,855	36,222	36,222	37,404	1,182
101-1314-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1314-419.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	3,023	1,216
101-1314-419.20-99	ACCRUED COMP ABS-Y/E ADJT	125	0	0	0	0	0
*	EMPLOYEE BENEFITS	151,748	127,110	142,327	142,327	148,722	6,395
101-1314-419.32-20	CONTRACTED SERVICES	0	0	4,500	4,500	4,500	0
*	PROFESSIONAL FEES	0	0	4,500	4,500	4,500	0
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	50	43	100	100	100	0
*	UTILITY SERVICES	50	43	100	100	100	0
101-1314-419.36-03	JANITORIAL	5,040	4,620	5,300	5,300	5,300	0
101-1314-419.36-05	PEST CONTROL	75	0	0	0	0	0
*	CLEANING SERVICES	5,115	4,620	5,300	5,300	5,300	0
101-1314-419.38-01	EQUIPMENT	6	0	0	0	0	0
101-1314-419.38-05	BUILDING & GROUNDS	4,889	4,206	6,000	6,000	6,000	0
101-1314-419.38-15	EQUIPMENT-COPIER	112	103	200	200	200	0
101-1314-419.38-40	INSECT CONTROL	480	630	700	700	700	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	1,016	237	1,800	1,800	500	1,300-
*	REPAIRS & MTCE. SERVICES	6,503	5,176	8,700	8,700	7,400	1,300-
101-1314-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1314-419.42-01	EDUCATION/TRAINING	0	135	1,200	1,200	1,200	0
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-1314-419.42-05	CONFERENCES/SEMINARS	413	0	0	0	0	0
101-1314-419.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	413	135	1,500	1,500	1,500	0
101-1314-419.43-09	INSURANCE-NOTARY	188	0	200	200	300	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* INSURANCE		188	0	200	200	300	100
101-1314-419.44-01	TELEPHONE	3,165	0	0	0	0	0
101-1314-419.44-04	TELEPHONE-MOBILE	163	0	400	400	0	400-
* COMMUNICATION CHARGES		3,328	0	400	400	0	400-
101-1314-419.45-03	POSTAGE	70	57	4,000	1,500	14,000	10,000
101-1314-419.45-04	U.P.S./FED EX	0	0	400	400	400	0
101-1314-419.45-07	COPIER COSTS	0	0	400	400	400	0
101-1314-419.45-18	PROMO MATERIALS/SERVICES	2,259	336	4,600	4,600	4,600	0
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	100	0	300	300	300	0
* OTHER SERVICES & CHARGES		2,429	393	9,700	7,200	19,700	10,000
101-1314-419.61-01	OFFICE-DIRECT	348	253	1,000	1,000	1,000	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	274	0	600	600	600	0
101-1314-419.61-09	CUSTOM PRINTING	0	0	5,000	5,000	27,000	22,000
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	305	307	500	500	500	0
101-1314-419.61-13	FIRST AID	0	0	200	200	200	0
101-1314-419.61-79	COFFEE	0	55	300	300	300	0
101-1314-419.61-80	OTHER	1,556	933	1,000	1,000	1,000	0
* SUPPLIES-GENERAL		2,483	1,548	8,600	8,600	30,600	22,000
101-1314-419.62-01	NATURAL GAS	953	877	1,400	1,400	1,400	0
101-1314-419.62-04	ELECTRICITY-GEN'L	966	2,672-	3,300	3,300	3,300	0
101-1314-419.62-40	FUEL	79	74	200	200	100	100-
* SUPPLIES-ENERGY		1,998	1,721-	4,900	4,900	4,800	100-
101-1314-419.65-05	BUILDING & GROUNDS	1,880	757	1,500	1,500	1,500	0
* SUPPLIES-REPAIRS/MTCE		1,880	757	1,500	1,500	1,500	0
101-1314-419.89-01	PROPRIETARY FUNDS	19,178-	0	18,498-	18,498-	18,112-	386
* ADMINISTRATIVE SERVICES		19,178-	0	18,498-	18,498-	18,112-	386
** CUSTOMER SERVICE		466,086	406,633	445,928	443,428	489,432	43,504

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1320-450.10-01	FULL-TIME/REGULAR	59,250	47,264	60,394	60,394	0	60,394-
101-1320-450.10-09	PART-TIME/TEMPORARY	0	28,527	0	16,000	0	0
101-1320-450.10-50	SUPPLEMENT-VACTN BUY BACK	2,268	2,363	2,400	2,400	0	2,400-
101-1320-450.10-52	SUPPLEMENT-OTHER	93	0	0	0	0	0
101-1320-450.10-55	SUPPLEMENT-Y/E PAYOUT	4,136	0	3,000	3,000	0	3,000-
* SALARIES		65,747	78,154	65,794	81,794	0	65,794-
101-1320-450.20-01	EMPLOYEE HEALTH INSURANCE	16,125	12,912	17,216	17,216	0	17,216-
101-1320-450.20-10	FICA/SOCIAL SECURITY	3,979	4,762	3,648	4,648	0	3,648-
101-1320-450.20-11	FICA/MEDICARE	930	1,114	853	1,053	0	853-
101-1320-450.20-12	PENSION/IMRF	8,964	6,885	8,419	8,419	0	8,419-
101-1320-450.20-43	TERMINATION BENEFITS	0	678	904	904	0	904-
* EMPLOYEE BENEFITS		29,998	26,351	31,040	32,240	0	31,040-
101-1320-450.32-20	CONTRACTED SERVICES	2,340	0	2,000	2,000	0	2,000-
101-1320-450.32-99	OTHER	0	0	500	500	0	500-
* PROFESSIONAL FEES		2,340	0	2,500	2,500	0	2,500-
101-1320-450.34-02	BILLING-SEWERAGE CHARGES	865	833	0	0	0	0
* UTILITY SERVICES		865	833	0	0	0	0
101-1320-450.36-03	JANITORIAL	0	0	0	500	0	0
* CLEANING SERVICES		0	0	0	500	0	0
101-1320-450.38-02	EQUIPMENT-NON-LICENSED	910	0	500	500	0	500-
101-1320-450.38-15	EQUIPMENT-COPIER	284	1,212	0	0	0	0
101-1320-450.38-41	FEES-ALARM SERVICE	1,997	0	0	0	0	0
101-1320-450.38-88	CENTRAL GAR./MAINTENANCE	287	1,024	2,100	2,100	0	2,100-
* REPAIRS & MTCE. SERVICES		3,478	2,236	2,600	2,600	0	2,600-
101-1320-450.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
* RENTALS/LEASES		0	0	200	200	0	200-
101-1320-450.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-
101-1320-450.42-03	TRAVEL/MEETINGS	0	40	500	500	0	500-
101-1320-450.42-07	MILEAGE	772	0	500	500	0	500-
* TRAVEL & PROFESS DVLPMT		772	40	1,000	1,000	0	1,000-
101-1320-450.44-01	TELEPHONE	239	0	0	0	0	0
101-1320-450.44-04	TELEPHONE-MOBILE	467	587	900	900	0	900-
* COMMUNICATION CHARGES		706	587	900	900	0	900-
101-1320-450.45-01	DUES	0	0	100	100	0	100-
101-1320-450.45-03	POSTAGE	217	195	300	300	0	300-
101-1320-450.45-07	COPIER COSTS	18	139	500	500	0	500-
101-1320-450.45-12	ADVERTISING/PUBLICATION	2,001	1,015	2,500	2,500	0	2,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1320-450.45-32	LICENSES/PERMITS	4,411	4,602	5,000	5,000	0	5,000-
* OTHER SERVICES & CHARGES		6,647	5,951	8,400	8,400	0	8,400-
101-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	200	0	0	0	0
101-1320-450.50-60	S.P.-NEIGHBORHOOD FESTS	14,371	15,686	15,000	15,000	0	15,000-
101-1320-450.50-66	S.P.-OTHER EVENT/PROGRAM	2,795	140	5,000	5,000	0	5,000-
101-1320-450.50-69	S.P.-RECEPTIONS/OPENINGS	6,906	5,236	8,000	8,000	0	8,000-
* OTHER SC-SPECIAL PROGRAMS		24,072	21,262	28,000	28,000	0	28,000-
101-1320-450.53-01	S.P.-JULY 4 ACTIVITY	77,036	73,875	75,000	75,000	0	75,000-
101-1320-450.53-07	S.P.-XMAS	4,525	288	400	4,600	0	400-
101-1320-450.53-09	S.P.-FARMERS MARKET	12,082	8,819	8,000	8,000	0	8,000-
101-1320-450.53-10	S.P.-VETERANS ACTIVITIES	3,074	1,405	4,000	4,000	0	4,000-
101-1320-450.53-21	S.P.-MEMORIAL DAY PARADE	10,616	8,656	13,000	9,000	0	13,000-
101-1320-450.53-88	S.P.-OTHER	1,665	752	5,000	800	0	5,000-
* OTHER SC-SPECIAL PROGRAMS		108,998	93,795	105,400	101,400	0	105,400-
101-1320-450.61-01	OFFICE-DIRECT	533	843	1,000	1,000	0	1,000-
101-1320-450.61-02	OFFICE-CENTRAL STORES	0	0	200	200	0	200-
101-1320-450.61-19	FLAGS/BANNERS/SIGNS	182	1,038	2,000	2,000	0	2,000-
101-1320-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	2,000	2,000	0	2,000-
101-1320-450.61-80	OTHER	2,934	208	3,000	2,500	0	3,000-
* SUPPLIES-GENERAL		3,649	2,089	8,200	7,700	0	8,200-
101-1320-450.62-01	NATURAL GAS	572	112	0	0	0	0
101-1320-450.62-04	ELECTRICITY-GEN'L	6,434	658	0	0	0	0
101-1320-450.62-40	FUEL	0	63	0	0	0	0
* SUPPLIES-ENERGY		7,006	833	0	0	0	0
101-1320-450.65-02	EQUIPMENT-NON-LICENSED	0	0	400	400	0	400-
* SUPPLIES-REPAIRS/MTCE		0	0	400	400	0	400-
** SPECIAL EVENTS		259,078	236,631	260,434	273,634	0	260,434-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	226,527	142,781	237,911	259,011	240,562	2,651
101-1330-463.10-06	PART-TIME/REGULAR	52,795	46,959	56,893	56,893	58,032	1,139
101-1330-463.10-51	SUPPLEMENT-FINAL PAY	2,888	319	0	0	0	0
101-1330-463.10-52	SUPPLEMENT-OTHER	2,065	0	2,400	2,400	0	2,400-
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	5,794	0	14,000	14,000	14,000	0
101-1330-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	600	1,200	1,200	600	600-
101-1330-463.10-70	LONGEVITY PAY	1,121	0	1,500	1,500	0	1,500-
* SALARIES		292,390	190,659	313,904	335,004	313,194	710-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	72,561	45,192	60,255	60,255	59,171	1,084-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	22,299	19,945	19,945	19,945	20,184	239
101-1330-463.20-10	FICA/SOCIAL SECURITY	19,137	11,789	17,860	19,160	18,083	223
101-1330-463.20-11	FICA/MEDICARE	4,485	2,757	4,177	4,477	4,274	97
101-1330-463.20-12	PENSION/IMRF	43,813	27,260	41,096	44,096	42,311	1,215
101-1330-463.20-22	DUES-HEALTH/FITNESS	0	0	200	200	0	200-
101-1330-463.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1330-463.20-43	TERMINATION BENEFITS	5,783	2,034	2,711	2,711	4,534	1,823
101-1330-463.20-99	ACCRUED COMP ABS-Y/E ADJT	4,331-	0	0	0	0	0
* EMPLOYEE BENEFITS		173,947	117,977	158,244	162,844	160,557	2,313
101-1330-463.32-32	CREDIT DATA SERVICES	0	0	100	100	100	0
101-1330-463.32-43	INTERPRETER	0	490	0	2,500	0	0
101-1330-463.32-59	CONSULTING-FEE STUDIES	0	0	0	0	25,000	25,000
101-1330-463.32-61	CONSULTING-STUDIES	0	0	0	0	10,000	10,000
101-1330-463.32-99	OTHER	4,556	21,724	9,000	32,000	12,250	3,250
* PROFESSIONAL FEES		4,556	22,214	9,100	34,600	47,350	38,250
101-1330-463.38-05	BUILDING & GROUNDS	0	0	500	500	500	0
101-1330-463.38-15	EQUIPMENT-COPIER	1,079	855	500	500	500	0
101-1330-463.38-88	CENTRAL GAR./MAINTENANCE	0	0	100	100	0	100-
* REPAIRS & MTCE. SERVICES		1,079	855	1,100	1,100	1,000	100-
101-1330-463.39-50	EQUIPMENT-OTHER	604	555	700	700	700	0
* RENTALS/LEASES		604	555	700	700	700	0
101-1330-463.40-40	LIABILITY INSURANCE	4,800	18,000	24,000	24,000	8,000	16,000-
* INSURANCE		4,800	18,000	24,000	24,000	8,000	16,000-
101-1330-463.42-01	EDUCATION/TRAINING	0	605	700	400	700	0
101-1330-463.42-03	TRAVEL/MEETINGS	0	104	200	200	200	0
101-1330-463.42-07	MILEAGE	0	31	200	200	200	0
* TRAVEL & PROFESS DVLPM		0	740	1,100	800	1,100	0
101-1330-463.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
* INSURANCE		0	0	100	100	100	0
101-1330-463.44-04	TELEPHONE-MOBILE	355	524	400	400	720	320
* COMMUNICATION CHARGES		355	524	400	400	720	320

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1330-463.45-01	DUES	0	436	0	300	500	500
101-1330-463.45-03	POSTAGE	170	19	500	500	500	0
101-1330-463.45-04	U.P.S./FED EX	80	41	100	100	100	0
101-1330-463.45-07	COPIER COSTS	1,358	640	1,500	1,500	1,500	0
101-1330-463.45-11	RECORDING FEES	224	128	1,000	500	1,000	0
101-1330-463.45-12	ADVERTISING/PUBLICATION	3,823	3,016	6,000	4,000	6,000	0
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	10	0	100	100	100	0
*	OTHER SERVICES & CHARGES	5,665	4,280	9,200	7,000	9,700	500
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	0	250	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	250	0	0	0	0
101-1330-463.61-01	OFFICE-DIRECT	810	689	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	234	0	1,000	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	99	0	1,000	0	1,000	0
101-1330-463.61-80	OTHER	71	0	0	0	0	0
*	SUPPLIES-GENERAL	1,214	689	3,000	2,000	3,000	0
101-1330-463.65-05	BUILDING & GROUNDS	0	0	400	400	400	0
*	SUPPLIES-REPAIRS/MTCE	0	0	400	400	400	0
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	397,864-	236,751-	236,200-	236,200-	236,200-	0
*	ADMINISTRATIVE SERVICES	397,864-	236,751-	236,200-	236,200-	236,200-	0
**	NEIGHBORHOOD REDEVELOPMNT	86,746	119,992	285,048	332,748	309,621	24,573

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	244,754	235,190	346,961	346,961	354,706	7,745
101-1340-419.10-07	PART-TIME/SEASONAL	0	0	0	0	10,749	10,749
101-1340-419.10-25	VEHICLE USE	658	717	700	700	700	0
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,526	1,565	0	0	0	0
101-1340-419.10-51	SUPPLEMENT-FINAL PAY	1,742	1,858	0	0	0	0
101-1340-419.10-52	SUPPLEMENT-OTHER	4,000	5,467	4,000	4,000	4,000	0
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,672	0	25,000	25,000	25,000	0
101-1340-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
*	SALARIES	264,952	245,397	377,261	377,261	395,755	18,494
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	80,624	64,560	86,079	86,079	84,530	1,549-
101-1340-419.20-04	RETIREE HEALTH INSURANCE	15,433	19,755	19,755	19,755	11,404	8,351-
101-1340-419.20-10	FICA/SOCIAL SECURITY	15,992	15,222	20,906	20,906	21,369	463
101-1340-419.20-11	FICA/MEDICARE	3,740	3,560	4,909	4,909	5,239	330
101-1340-419.20-12	PENSION/IMRF	36,290	34,901	48,367	48,367	51,785	3,418
101-1340-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1340-419.20-43	TERMINATION BENEFITS	7,229	3,390	4,518	4,518	7,557	3,039
101-1340-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,077-	0	0	0	0	0
*	EMPLOYEE BENEFITS	167,431	150,388	196,534	196,534	193,884	2,650-
101-1340-419.32-20	CONTRACTED SERVICES	13,547	19,904	104,000	104,000	138,000	34,000
*	PROFESSIONAL FEES	13,547	19,904	104,000	104,000	138,000	34,000
101-1340-419.34-02	BILLING-SEWERAGE CHARGES	0	0	900	900	900	0
*	UTILITY SERVICES	0	0	900	900	900	0
101-1340-419.36-03	JANITORIAL	5,400	4,050	5,400	5,400	5,400	0
*	CLEANING SERVICES	5,400	4,050	5,400	5,400	5,400	0
101-1340-419.38-01	EQUIPMENT	0	0	0	0	4,000	4,000
101-1340-419.38-02	EQUIPMENT-NON-LICENSED	1,593	1,081	4,000	4,000	0	4,000-
101-1340-419.38-05	BUILDING & GROUNDS	2,654	301	3,000	3,000	3,000	0
101-1340-419.38-15	EQUIPMENT-COPIER	6	357	200	200	200	0
101-1340-419.38-40	INSECT CONTROL	360	360	500	500	500	0
101-1340-419.38-41	FEES-ALARM SERVICE	1,984	3,981	2,200	4,000	2,200	0
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	2,583	505	2,100	2,100	1,800	300-
101-1340-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	1,500	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	9,180	6,585	13,500	15,300	13,200	300-
101-1340-419.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
*	RENTALS/LEASES	12,000	9,000	12,000	12,000	12,000	0
101-1340-419.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1340-419.42-01	EDUCATION/TRAINING	0	2,388	6,700	6,700	5,500	1,200-
101-1340-419.42-03	TRAVEL/MEETINGS	82	139	200	200	200	0
101-1340-419.42-05	CONFERENCES/SEMINARS	589	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1340-419.42-07	MILEAGE	323	84	500	500	500	0
* TRAVEL & PROFESS DVLPM		994	2,611	7,400	7,400	6,200	1,200-
101-1340-419.44-01	TELEPHONE	3,309	1,874	1,800	1,800	1,800	0
101-1340-419.44-04	TELEPHONE-MOBILE	1,461	1,624	1,700	1,700	2,160	460
101-1340-419.44-09	FEE-INTERNET ACCESS	0	0	2,000	2,000	0	2,000-
* COMMUNICATION CHARGES		4,770	3,498	5,500	5,500	3,960	1,540-
101-1340-419.45-01	DUES	335	215	1,100	1,100	1,100	0
101-1340-419.45-02	SUBSCRIPTIONS	1,251	82	1,200	1,200	1,200	0
101-1340-419.45-03	POSTAGE	39,756	29,781	41,200	41,200	60,200	19,000
101-1340-419.45-04	U.P.S./FED EX	201	17	200	200	200	0
101-1340-419.45-07	COPIER COSTS	0	0	200	200	200	0
101-1340-419.45-12	ADVERTISING/PUBLICATION	2,280	3,720	8,000	8,000	8,000	0
101-1340-419.45-14	NEWSLETTER PRODUCTION	24,312	27,268	31,000	31,000	49,000	18,000
101-1340-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	1,000	1,000
101-1340-419.45-32	LICENSES/PERMITS	1,000	2,839	3,000	3,000	3,000	0
* OTHER SERVICES & CHARGES		69,135	63,922	85,900	85,900	123,900	38,000
101-1340-419.61-01	OFFICE-DIRECT	642	315	1,100	1,100	1,100	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	36	0	100	100	100	0
101-1340-419.61-09	CUSTOM PRINTING	2,389	668	5,000	5,000	11,100	6,100
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	4	36	500	500	500	0
101-1340-419.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-1340-419.61-13	FIRST AID	0	0	100	100	100	0
101-1340-419.61-80	OTHER	262	60	500	500	500	0
* SUPPLIES-GENERAL		3,333	1,079	7,400	7,400	13,500	6,100
101-1340-419.62-40	FUEL	509	441	600	600	500	100-
* SUPPLIES-ENERGY		509	441	600	600	500	100-
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	4,769	5,361	6,500	6,500	46,500	40,000
* SUPPLIES-MACH/EQUIP		4,769	5,361	6,500	6,500	46,500	40,000
101-1340-419.65-01	EQUIPMENT	0	0	0	0	4,200	4,200
101-1340-419.65-02	EQUIPMENT-NON-LICENSED	0	0	4,200	2,400	0	4,200-
101-1340-419.65-05	BUILDING & GROUNDS	1,223	692	1,000	1,000	1,000	0
101-1340-419.65-16	EQUIPMENT-TV STUDIO	366	2,294	2,500	2,500	2,500	0
* SUPPLIES-REPAIRS/MTCE		1,589	2,986	7,700	5,900	7,700	0
101-1340-419.89-01	PROPRIETARY FUNDS	26,304-	0	26,288-	26,288-	32,628-	6,340-
* ADMINISTRATIVE SERVICES		26,304-	0	26,288-	26,288-	32,628-	6,340-
** PUBLIC INFORMATION		536,105	519,722	810,307	810,307	936,771	126,464

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1341-450.10-01	FULL-TIME/REGULAR	0	0	0	0	89,731	89,731
101-1341-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	2,400	2,400
101-1341-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	3,000	3,000
*	SALARIES	0	0	0	0	95,131	95,131
101-1341-450.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	16,906	16,906
101-1341-450.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	5,774	5,774
101-1341-450.20-10	FICA/SOCIAL SECURITY	0	0	0	0	5,300	5,300
101-1341-450.20-11	FICA/MEDICARE	0	0	0	0	1,239	1,239
101-1341-450.20-12	PENSION/IMRF	0	0	0	0	12,715	12,715
101-1341-450.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1341-450.20-43	TERMINATION BENEFITS	0	0	0	0	1,511	1,511
*	EMPLOYEE BENEFITS	0	0	0	0	55,445	55,445
101-1341-450.32-20	CONTRACTED SERVICES	0	0	0	0	2,000	2,000
101-1341-450.32-99	OTHER	0	0	0	0	500	500
*	PROFESSIONAL FEES	0	0	0	0	2,500	2,500
101-1341-450.38-01	EQUIPMENT	0	0	0	0	500	500
101-1341-450.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	1,600	1,600
*	REPAIRS & MTCE. SERVICES	0	0	0	0	2,100	2,100
101-1341-450.39-50	EQUIPMENT-OTHER	0	0	0	0	200	200
*	RENTALS/LEASES	0	0	0	0	200	200
101-1341-450.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
101-1341-450.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
101-1341-450.42-07	MILEAGE	0	0	0	0	800	800
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	1,300	1,300
101-1341-450.44-04	TELEPHONE-MOBILE	0	0	0	0	720	720
*	COMMUNICATION CHARGES	0	0	0	0	720	720
101-1341-450.45-01	DUES	0	0	0	0	200	200
101-1341-450.45-03	POSTAGE	0	0	0	0	300	300
101-1341-450.45-07	COPIER COSTS	0	0	0	0	400	400
101-1341-450.45-12	ADVERTISING/PUBLICATION	0	0	0	0	2,500	2,500
101-1341-450.45-32	LICENSES/PERMITS	0	0	0	0	6,000	6,000
*	OTHER SERVICES & CHARGES	0	0	0	0	9,400	9,400
101-1341-450.50-60	S.P.-NEIGHBORHOOD FESTS	0	0	0	0	18,000	18,000
101-1341-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	0	0	5,000	5,000
101-1341-450.50-69	S.P.-RECEPTIONS/OPENINGS	0	0	0	0	6,000	6,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	29,000	29,000
101-1341-450.53-01	S.P.-JULY 4 ACTIVITY	0	0	0	0	88,000	88,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1341-450.53-07	S.P.-XMAS	0	0	0	0	2,500	2,500
101-1341-450.53-09	S.P.-FARMERS MARKET	0	0	0	0	7,000	7,000
101-1341-450.53-10	S.P.-VETERANS ACTIVITIES	0	0	0	0	5,500	5,500
101-1341-450.53-21	S.P.-MEMORIAL DAY PARADE	0	0	0	0	12,000	12,000
101-1341-450.53-88	S.P.-OTHER	0	0	0	0	5,000	5,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	120,000	120,000
101-1341-450.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1341-450.61-02	OFFICE-CENTRAL STORES	0	0	0	0	200	200
101-1341-450.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	2,000	2,000
101-1341-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	2,000	2,000
101-1341-450.61-80	OTHER	0	0	0	0	2,000	2,000
*	SUPPLIES-GENERAL	0	0	0	0	7,200	7,200
101-1341-450.65-01	EQUIPMENT	0	0	0	0	400	400
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	400	400
**	SPECIAL EVENTS	0	0	0	0	331,396	331,396

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1360-450.10-06	PART-TIME/REGULAR	47,163	42,170	47,411	47,411	48,360	949
101-1360-450.10-07	PART-TIME/SEASONAL	1,726	0	0	0	0	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	8,646	0	7,000	7,000	7,000	0
101-1360-450.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
* SALARIES		58,135	42,770	55,011	55,011	55,960	949
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	16,125	6,456	8,608	8,608	8,453	155-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	3,396	4,046	4,046	4,046	4,434	388
101-1360-450.20-10	FICA/SOCIAL SECURITY	3,205	2,331	2,652	2,652	2,635	17-
101-1360-450.20-11	FICA/MEDICARE	749	545	620	620	616	4-
101-1360-450.20-12	PENSION/IMRF	7,708	5,962	6,609	6,609	6,853	244
101-1360-450.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1360-450.20-43	TERMINATION BENEFITS	1,446	0	0	0	0	0
* EMPLOYEE BENEFITS		42,829	28,340	34,535	34,535	34,991	456
101-1360-450.32-20	CONTRACTED SERVICES	1,810	5,144	8,000	6,500	3,000	5,000-
101-1360-450.32-99	OTHER	3,244	0	0	0	4,000	4,000
* PROFESSIONAL FEES		5,054	5,144	8,000	6,500	7,000	1,000-
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	67	111	200	200	200	0
* UTILITY SERVICES		67	111	200	200	200	0
101-1360-450.36-03	JANITORIAL	3,545	3,636	6,000	6,000	0	6,000-
* CLEANING SERVICES		3,545	3,636	6,000	6,000	0	6,000-
101-1360-450.38-05	BUILDING & GROUNDS	6,153	17,227	15,000	20,300	0	15,000-
101-1360-450.38-11	COMPUTER-SOFTWARE	0	0	500	500	500	0
101-1360-450.38-14	EQUIPMENT-ELEVATORS	2,621	2,429	3,000	3,000	0	3,000-
101-1360-450.38-15	EQUIPMENT-COPIER	174	92	1,000	1,000	1,000	0
101-1360-450.38-40	INSECT CONTROL	600	600	600	600	0	600-
101-1360-450.38-41	FEES-ALARM SERVICE	4,722	4,722	5,500	5,500	0	5,500-
* REPAIRS & MTCE. SERVICES		14,270	25,070	25,600	30,900	1,500	24,100-
101-1360-450.39-50	EQUIPMENT-OTHER	0	0	250	1,750	250	0
* RENTALS/LEASES		0	0	250	1,750	250	0
101-1360-450.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1360-450.42-01	EDUCATION/TRAINING	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		0	0	200	200	200	0
101-1360-450.44-01	TELEPHONE	2,936	947	900	900	1,260	360
* COMMUNICATION CHARGES		2,936	947	900	900	1,260	360
101-1360-450.45-03	POSTAGE	3,266	3,161	4,000	4,000	4,000	0
101-1360-450.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1360-450.45-07	COPIER COSTS	0	0	100	100	100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1360-450.45-12	ADVERTISING/PUBLICATION	2,436	2,053	2,500	2,500	2,500	0
101-1360-450.45-87	DR/CR CARD DISC. & FEES	224	191	275	275	275	0
*	OTHER SERVICES & CHARGES	5,926	5,405	6,975	6,975	6,975	0
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	5,693	5,502	6,200	6,200	6,500	300
*	OTHER SC-SPECIAL PROGRAMS	5,693	5,502	6,200	6,200	6,500	300
101-1360-450.61-01	OFFICE-DIRECT	125	106	500	500	500	0
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-1360-450.61-41	FURNITURE/FIXTURES	156	0	0	0	0	0
101-1360-450.61-64	PUBLIC ART MERCHANDISE	0	76	1,000	1,000	1,000	0
101-1360-450.61-80	OTHER	127	76	1,500	1,500	300	1,200-
*	SUPPLIES-GENERAL	408	258	3,300	3,300	2,100	1,200-
101-1360-450.62-01	NATURAL GAS	3,821	2,806	5,000	5,000	0	5,000-
101-1360-450.62-04	ELECTRICITY-GEN'L	10,000	6,222	10,000	10,000	0	10,000-
*	SUPPLIES-ENERGY	13,821	9,028	15,000	15,000	0	15,000-
101-1360-450.65-05	BUILDING & GROUNDS	936	173	4,000	5,800	0	4,000-
*	SUPPLIES-REPAIRS/MTCE	936	173	4,000	5,800	0	4,000-
**	PUBLIC ART	158,420	130,884	172,171	179,271	124,936	47,235-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1361-450.32-20	CONTRACTED SERVICES	1,665	2,896	3,500	3,000	3,500	0
*	PROFESSIONAL FEES	1,665	2,896	3,500	3,000	3,500	0
101-1361-450.38-14	EQUIPMENT-ELEVATORS	132	57	0	0	0	0
101-1361-450.38-41	FEES-ALARM SERVICE	1,032	1,032	1,100	1,100	1,100	0
*	REPAIRS & MTCE. SERVICES	1,164	1,089	1,100	1,100	1,100	0
101-1361-450.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1361-450.45-03	POSTAGE	0	38	1,500	500	0	1,500-
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	0	0	500	500
*	OTHER SERVICES & CHARGES	0	38	1,500	500	500	1,000-
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	177	3,000	1,200	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	177	3,000	1,200	3,000	0
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	0	300	300	300	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	500	500	500	0
101-1361-450.61-80	OTHER	0	348	0	0	0	0
*	SUPPLIES-GENERAL	0	348	800	800	800	0
101-1361-450.62-04	ELECTRICITY-GEN'L	0	2,751-	500	500	500	0
*	SUPPLIES-ENERGY	0	2,751-	500	500	500	0
101-1361-450.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	1,000	0
**	PUBLIC ART-GAR	7,629	6,297	17,400	14,100	18,400	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	81,076	73,978	83,283	83,283	86,798	3,515
101-1370-440.10-07	PART-TIME/SEASONAL	8,854	10,079	10,281	10,281	15,710	5,429
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	11,363	0	13,000	13,000	13,000	0
101-1370-440.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
* SALARIES		102,493	85,257	107,764	107,764	116,708	8,944
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	16,125	12,912	17,216	17,216	16,906	310-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	13,134	14,650	14,650	14,650	11,905	2,745-
101-1370-440.20-10	FICA/SOCIAL SECURITY	6,282	5,227	5,729	5,729	6,288	559
101-1370-440.20-11	FICA/MEDICARE	1,469	1,222	1,340	1,340	1,471	131
101-1370-440.20-12	PENSION/IMRF	12,786	10,480	13,043	13,043	14,526	1,483
101-1370-440.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1370-440.20-43	TERMINATION BENEFITS	1,446	678	904	904	1,511	607
101-1370-440.20-99	ACCRUED COMP ABS-Y/E ADJT	98	0	0	0	0	0
* EMPLOYEE BENEFITS		61,540	54,169	64,882	64,882	64,607	275-
101-1370-440.32-20	CONTRACTED SERVICES	400,330	310,081	451,300	414,800	451,300	0
* PROFESSIONAL FEES		400,330	310,081	451,300	414,800	451,300	0
101-1370-440.38-01	EQUIPMENT-LICENSED	14	0	0	0	0	0
101-1370-440.38-15	EQUIPMENT-COPIER	52	0	500	500	500	0
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	2,026	1,971	4,500	4,500	2,600	1,900-
* REPAIRS & MTCE. SERVICES		2,092	1,971	5,000	5,000	3,100	1,900-
101-1370-440.39-03	AUTOS/VANS/TRUCKS	70	0	300	0	300	0
* RENTALS/LEASES		70	0	300	0	300	0
101-1370-440.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1370-440.42-01	EDUCATION/TRAINING	0	659	1,000	1,000	500	500-
101-1370-440.42-03	TRAVEL/MEETINGS	14	0	0	0	0	0
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	71	78	0	0	0	0
* TRAVEL & PROFESS DVLPMT		85	737	1,000	1,000	500	500-
101-1370-440.44-01	TELEPHONE	250	0	0	0	0	0
* COMMUNICATION CHARGES		250	0	0	0	0	0
101-1370-440.45-01	DUES	0	0	500	0	0	500-
101-1370-440.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
101-1370-440.45-03	POSTAGE	48	44	200	200	200	0
101-1370-440.45-07	COPIER COSTS	0	12	500	100	0	500-
101-1370-440.45-12	ADVERTISING/PUBLICATION	0	0	500	3,200	500	0
* OTHER SERVICES & CHARGES		48	56	1,800	3,600	800	1,000-
101-1370-440.50-50	GRANT/OTHER	0	5,958	0	0	0	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	17,136	10,077	19,500	18,700	18,500	1,000-
101-1370-440.50-88	S.P.-OTHER	4,065	1,829	3,000	3,600	3,000	0

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101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	5,500	2,936	5,000	4,300	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	13,315	14,739	14,000	14,800	15,000	1,000
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	8,699	5,000	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	48,715	40,539	46,500	46,400	46,500	0
101-1370-440.61-01	OFFICE-DIRECT	0	0	500	0	500	0
101-1370-440.61-02	OFFICE-CENTRAL STORES	0	0	500	0	500	0
101-1370-440.61-09	CUSTOM PRINTING	322	0	200	0	200	0
101-1370-440.61-80	OTHER	566	202	300	300	300	0
*	SUPPLIES-GENERAL	888	202	1,500	300	1,500	0
101-1370-440.62-40	FUEL	1,147	1,076	1,400	1,400	1,200	200-
*	SUPPLIES-ENERGY	1,147	1,076	1,400	1,400	1,200	200-
101-1370-440.65-01	EQUIPMENT	0	0	0	0	200	200
101-1370-440.65-02	EQUIPMENT-NON-LICENSED	252	0	200	0	0	200-
101-1370-440.65-05	BUILDING & GROUNDS	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	252	0	400	200	400	0
**	YOUTH & SENIOR SERVICES	622,710	498,588	687,846	651,346	694,915	7,069

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1371-440.10-09	PART-TIME/TEMPORARY	36,493	11,836	10,920	10,920	15,352	4,432
* SALARIES		36,493	11,836	10,920	10,920	15,352	4,432
101-1371-440.20-10	FICA/SOCIAL SECURITY	2,263	734	677	677	952	275
101-1371-440.20-11	FICA/MEDICARE	529	172	158	158	223	65
101-1371-440.20-12	PENSION/IMRF	3,336	1,650	1,522	1,522	2,175	653
101-1371-440.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
* EMPLOYEE BENEFITS		16,328	11,556	14,357	14,357	15,350	993
101-1371-440.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1371-440.50-88	S.P.-OTHER	0	50	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		0	50	0	0	0	0
101-1371-440.61-80	OTHER	1,965	1,883	2,000	2,000	2,000	0
* SUPPLIES-GENERAL		1,965	1,883	2,000	2,000	2,000	0
** YOUTH & SENIOR SRVS GRANT		59,586	29,825	33,277	33,277	40,702	7,425
*** COMMUNITY SERVICES		2,529,318	2,233,822	3,036,447	3,062,147	3,366,689	330,242

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	0	0	0	0	129,857	129,857
* SALARIES		0	0	0	0	129,857	129,857
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	33,812	33,812
101-1702-424.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	9,973	9,973
101-1702-424.20-10	FICA/SOCIAL SECURITY	0	0	0	0	6,842	6,842
101-1702-424.20-11	FICA/MEDICARE	0	0	0	0	1,823	1,823
101-1702-424.20-12	PENSION/IMRF	0	0	0	0	18,401	18,401
101-1702-424.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
* EMPLOYEE BENEFITS		0	0	0	0	82,851	82,851
101-1702-424.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
** ADMINISTRATION		0	0	0	0	220,708	220,708

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101-1710-417.10-01	FULL-TIME/REGULAR	0	0	0	0	371,825	371,825
101-1710-417.10-25	VEHICLE USE	0	0	0	0	800	800
101-1710-417.10-31	OVERTIME/REGULAR	0	0	0	0	5,000	5,000
101-1710-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	13,000	13,000
101-1710-417.10-52	SUPPLEMENT-OTHER	0	0	0	0	2,340	2,340
101-1710-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	23,000	23,000
101-1710-417.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	0	600	600
101-1710-417.10-70	LONGEVITY PAY	0	0	0	0	3,400	3,400
* SALARIES		0	0	0	0	419,965	419,965
101-1710-417.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	101,435	101,435
101-1710-417.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	25,288	25,288
101-1710-417.20-10	FICA/SOCIAL SECURITY	0	0	0	0	21,187	21,187
101-1710-417.20-11	FICA/MEDICARE	0	0	0	0	5,159	5,159
101-1710-417.20-12	PENSION/IMRF	0	0	0	0	52,909	52,909
101-1710-417.20-20	CLOTHING-PROVIDED	0	0	0	0	2,000	2,000
101-1710-417.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1710-417.20-43	TERMINATION BENEFITS	0	0	0	0	9,069	9,069
* EMPLOYEE BENEFITS		0	0	0	0	229,047	229,047
101-1710-417.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	5,000	5,000
* UTILITY SERVICES		0	0	0	0	5,000	5,000
101-1710-417.36-01	SNOW REMOVAL	0	0	0	0	2,500	2,500
101-1710-417.36-03	JANITORIAL	0	0	0	0	35,000	35,000
* CLEANING SERVICES		0	0	0	0	37,500	37,500
101-1710-417.38-01	EQUIPMENT-LICENSED	0	0	0	0	250	250
101-1710-417.38-05	BUILDING & GROUNDS	0	0	0	0	160,000	160,000
101-1710-417.38-11	COMPUTER-SOFTWARE	0	0	0	0	10,000	10,000
101-1710-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	4,000	4,000
101-1710-417.38-40	INSECT CONTROL	0	0	0	0	2,100	2,100
101-1710-417.38-41	FEES-ALARM SERVICE	0	0	0	0	35,000	35,000
101-1710-417.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	18,700	18,700
101-1710-417.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	200	200
* REPAIRS & MTCE. SERVICES		0	0	0	0	230,250	230,250
101-1710-417.39-50	EQUIPMENT-OTHER	0	0	0	0	1,500	1,500
* RENTALS/LEASES		0	0	0	0	1,500	1,500
101-1710-417.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
101-1710-417.42-01	EDUCATION/TRAINING	0	0	0	0	4,000	4,000
101-1710-417.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMNT		0	0	0	0	4,100	4,100
101-1710-417.44-02	TELEPHONE-ALARM	0	0	0	0	50,000	50,000

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101-1710-417.44-04	TELEPHONE-MOBILE	0	0	0	0	6,480	6,480
101-1710-417.44-15	FEE-LANGUAGE LINE	0	0	0	0	2,000	2,000
*	COMMUNICATION CHARGES	0	0	0	0	58,480	58,480
101-1710-417.45-04	U.P.S./FED EX	0	0	0	0	3,000	3,000
101-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	0	0	0	0	10,000	10,000
*	OTHER SERVICES & CHARGES	0	0	0	0	13,000	13,000
101-1710-417.61-01	OFFICE-DIRECT	0	0	0	0	300	300
101-1710-417.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	500	500
101-1710-417.61-41	FURNITURE/FIXTURES	0	0	0	0	500	500
101-1710-417.61-80	OTHER	0	0	0	0	800	800
*	SUPPLIES-GENERAL	0	0	0	0	2,100	2,100
101-1710-417.62-01	NATURAL GAS	0	0	0	0	14,000	14,000
101-1710-417.62-04	ELECTRICITY-GEN'L	0	0	0	0	9,000	9,000
101-1710-417.62-40	FUEL	0	0	0	0	5,900	5,900
*	SUPPLIES-ENERGY	0	0	0	0	28,900	28,900
101-1710-417.65-05	BUILDING & GROUNDS	0	0	0	0	85,000	85,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	85,000	85,000
101-1710-417.89-01	PROPRIETARY FUNDS	0	0	0	0	42,952-	42,952-
*	ADMINISTRATIVE SERVICES	0	0	0	0	42,952-	42,952-
**	CENTRAL SERVICES	0	0	0	0	1,079,890	1,079,890

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1711-417.36-03	JANITORIAL	0	0	0	0	7,000	7,000
* .	CLEANING SERVICES	0	0	0	0	7,000	7,000
101-1711-417.38-05	BUILDING & GROUNDS	0	0	0	0	10,000	10,000
101-1711-417.38-40	INSECT CONTROL	0	0	0	0	600	600
101-1711-417.38-41	FEES-ALARM SERVICE	0	0	0	0	3,200	3,200
* .	REPAIRS & MTCE. SERVICES	0	0	0	0	13,800	13,800
101-1711-417.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* .	INSURANCE	0	0	0	0	8,000	8,000
101-1711-417.65-05	BUILDING & GROUNDS	0	0	0	0	3,500	3,500
* .	SUPPLIES-REPAIRS/MTCE	0	0	0	0	3,500	3,500
** .	ALSCHULER BUILDING MAINT	0	0	0	0	32,300	32,300

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1713-417.36-01	SNOW REMOVAL	0	0	0	0	20,000	20,000
*	CLEANING SERVICES	0	0	0	0	20,000	20,000
101-1713-417.38-05	BUILDING & GROUNDS	0	0	0	0	3,000	3,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	3,000	3,000
101-1713-417.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
**	CUSTOMER SRV/FIRE STAT#8	0	0	0	0	31,000	31,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1714-417.38-05	BUILDING & GROUNDS	0	0	0	0	5,000	5,000
101-1714-417.38-40	INSECT CONTROL	0	0	0	0	500	500
101-1714-417.38-41	FEES-ALARM SERVICE	0	0	0	0	2,100	2,100
* REPAIRS & MTCE. SERVICES		0	0	0	0	7,600	7,600
101-1714-417.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
** ELKS CLUB BUILDING MAINT		0	0	0	0	15,600	15,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1715-417.10-01	FULL-TIME/REGULAR	0	0	0	0	48,693	48,693
101-1715-417.10-31	OVERTIME/REGULAR	0	0	0	0	1,000	1,000
101-1715-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	6,500	6,500
101-1715-417.10-70	LONGEVITY PAY	0	0	0	0	550	550
*	SALARIES	0	0	0	0	56,743	56,743
101-1715-417.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	16,906	16,906
101-1715-417.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	5,184	5,184
101-1715-417.20-10	FICA/SOCIAL SECURITY	0	0	0	0	2,900	2,900
101-1715-417.20-11	FICA/MEDICARE	0	0	0	0	678	678
101-1715-417.20-12	PENSION/IMRF	0	0	0	0	6,900	6,900
101-1715-417.20-20	CLOTHING-PROVIDED	0	0	0	0	300	300
101-1715-417.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1715-417.20-43	TERMINATION BENEFITS	0	0	0	0	1,511	1,511
*	EMPLOYEE BENEFITS	0	0	0	0	46,379	46,379
101-1715-417.36-03	JANITORIAL	0	0	0	0	14,000	14,000
*	CLEANING SERVICES	0	0	0	0	14,000	14,000
101-1715-417.38-05	BUILDING & GROUNDS	0	0	0	0	17,100	17,100
101-1715-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	3,000	3,000
101-1715-417.38-40	INSECT CONTROL	0	0	0	0	1,000	1,000
101-1715-417.38-41	FEES-ALARM SERVICE	0	0	0	0	6,000	6,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	27,100	27,100
101-1715-417.39-17	PARKING FACILITIES	0	0	0	0	7,500	7,500
*	RENTALS/LEASES	0	0	0	0	7,500	7,500
101-1715-417.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
101-1715-417.42-01	EDUCATION/TRAINING	0	0	0	0	200	200
*	TRAVEL & PROFESS DVLPMNT	0	0	0	0	200	200
101-1715-417.44-01	TELEPHONE	0	0	0	0	900	900
*	COMMUNICATION CHARGES	0	0	0	0	900	900
101-1715-417.65-05	BUILDING & GROUNDS	0	0	0	0	10,000	10,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	10,000	10,000
**	ELMSLIE BUILDING MAINT	0	0	0	0	170,822	170,822

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1716-417.10-01	FULL-TIME/REGULAR	0	0	0	0	148,762	148,762
101-1716-417.10-31	OVERTIME/REGULAR	0	0	0	0	6,500	6,500
101-1716-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	2,000	2,000
101-1716-417.10-52	SUPPLEMENT-OTHER	0	0	0	0	3,120	3,120
101-1716-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	7,500	7,500
101-1716-417.10-70	LONGEVITY PAY	0	0	0	0	1,500	1,500
* SALARIES		0	0	0	0	169,382	169,382
101-1716-417.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	33,812	33,812
101-1716-417.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	8,325	8,325
101-1716-417.20-10	FICA/SOCIAL SECURITY	0	0	0	0	8,948	8,948
101-1716-417.20-11	FICA/MEDICARE	0	0	0	0	2,093	2,093
101-1716-417.20-12	PENSION/IMRF	0	0	0	0	21,522	21,522
101-1716-417.20-20	CLOTHING-PROVIDED	0	0	0	0	600	600
101-1716-417.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1716-417.20-43	TERMINATION BENEFITS	0	0	0	0	3,023	3,023
* EMPLOYEE BENEFITS		0	0	0	0	90,323	90,323
101-1716-417.32-20	CONTRACTED SERVICES	0	0	0	0	4,000	4,000
* PROFESSIONAL FEES		0	0	0	0	4,000	4,000
101-1716-417.36-01	SNOW REMOVAL	0	0	0	0	40,000	40,000
101-1716-417.36-03	JANITORIAL	0	0	0	0	131,200	131,200
101-1716-417.36-15	MOWING/LAWN-WEED	0	0	0	0	7,000	7,000
* CLEANING SERVICES		0	0	0	0	178,200	178,200
101-1716-417.38-05	BUILDING & GROUNDS	0	0	0	0	276,000	276,000
101-1716-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	30,000	30,000
101-1716-417.38-34	LANDSCAPING	0	0	0	0	20,000	20,000
101-1716-417.38-39	LANDSCAPE FERTILIZING	0	0	0	0	750	750
101-1716-417.38-40	INSECT CONTROL	0	0	0	0	3,500	3,500
101-1716-417.38-41	FEES-ALARM SERVICE	0	0	0	0	1,500	1,500
* REPAIRS & MTCE. SERVICES		0	0	0	0	331,750	331,750
101-1716-417.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
101-1716-417.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	500	500
* SUPPLIES-GENERAL		0	0	0	0	500	500
101-1716-417.62-01	NATURAL GAS	0	0	0	0	57,000	57,000
101-1716-417.62-40	FUEL	0	0	0	0	12,000	12,000
* SUPPLIES-ENERGY		0	0	0	0	69,000	69,000
101-1716-417.65-05	BUILDING & GROUNDS	0	0	0	0	95,000	95,000
101-1716-417.65-36	CHEMICALS	0	0	0	0	5,000	5,000
* SUPPLIES-REPAIRS/MTCE		0	0	0	0	100,000	100,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
**	POLICE HEADQUARTERS MTCE	0	0	0 -	0	951,155	951,155

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1717-417.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	200	200
*	UTILITY SERVICES	0	0	0	0	200	200
101-1717-417.36-03	JANITORIAL	0	0	0	0	6,000	6,000
*	CLEANING SERVICES	0	0	0	0	6,000	6,000
101-1717-417.38-05	BUILDING & GROUNDS	0	0	0	0	93,000	93,000
101-1717-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	3,000	3,000
101-1717-417.38-40	INSECT CONTROL	0	0	0	0	600	600
101-1717-417.38-41	FEES-ALARM SERVICE	0	0	0	0	5,500	5,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	102,100	102,100
101-1717-417.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
101-1717-417.62-01	NATURAL GAS	0	0	0	0	5,000	5,000
101-1717-417.62-04	ELECTRICITY-GEN'L	0	0	0	0	10,500	10,500
*	SUPPLIES-ENERGY	0	0	0	0	15,500	15,500
101-1717-417.65-05	BUILDING & GROUNDS	0	0	0	0	1,000	1,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	1,000	1,000
**	PUBLIC ARTS BUILDING MCTE	0	0	0	0	132,800	132,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	0	0	0	0	1,525,827	1,525,827
101-1727-424.10-06	PART-TIME/REGULAR	0	0	0	0	26,258	26,258
101-1727-424.10-07	PART-TIME/SEASONAL	0	0	0	0	72,495	72,495
101-1727-424.10-25	VEHICLE USE	0	0	0	0	2,900	2,900
101-1727-424.10-31	OVERTIME/REGULAR	0	0	0	0	10,000	10,000
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	20,000	20,000
101-1727-424.10-52	SUPPLEMENT-OTHER	0	0	0	0	11,760	11,760
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	35,000	35,000
101-1727-424.10-70	LONGEVITY PAY	0	0	0	0	20,000	20,000
* SALARIES		0	0	0	0	1,724,240	1,724,240
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	371,930	371,930
101-1727-424.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	123,116	123,116
101-1727-424.20-10	FICA/SOCIAL SECURITY	0	0	0	0	96,989	96,989
101-1727-424.20-11	FICA/MEDICARE	0	0	0	0	22,682	22,682
101-1727-424.20-12	PENSION/IMRF	0	0	0	0	229,479	229,479
101-1727-424.20-20	CLOTHING-PROVIDED	0	0	0	0	5,000	5,000
101-1727-424.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,800	1,800
101-1727-424.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1727-424.20-43	TERMINATION BENEFITS	0	0	0	0	36,276	36,276
* EMPLOYEE BENEFITS		0	0	0	0	899,272	899,272
101-1727-424.32-43	INTERPRETER	0	0	0	0	8,500	8,500
101-1727-424.32-99	OTHER	0	0	0	0	100,000	100,000
* PROFESSIONAL FEES		0	0	0	0	108,500	108,500
101-1727-424.36-04	DISPOSAL/CITY GOVT REFUSE	0	0	0	0	90,882	90,882
101-1727-424.36-07	DISPOSAL/SPRNG YARD WASTE	0	0	0	0	44,096	44,096
101-1727-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	10,000	10,000
101-1727-424.36-11	DISPOSAL/BRUSH	0	0	0	0	6,500	6,500
101-1727-424.36-12	DISPOSAL/RECYCLING	0	0	0	0	2,000	2,000
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	0	0	0	0	34,000	34,000
101-1727-424.36-15	MOWING/LAWN-WEED	0	0	0	0	40,000	40,000
101-1727-424.36-16	REMOVAL/TREES-STUMPS	0	0	0	0	8,000	8,000
101-1727-424.36-17	DISPOSAL/HAZARDOUS WASTE	0	0	0	0	20,000	20,000
101-1727-424.36-20	PROPERTY CLEANUP/BOARDUP	0	0	0	0	52,000	52,000
101-1727-424.36-25	DEMOLITION	0	0	0	0	260,000	260,000
* CLEANING SERVICES		0	0	0	0	567,478	567,478
101-1727-424.38-01	EQUIPMENT-LICENSED	0	0	0	0	3,700	3,700
101-1727-424.38-05	BUILDING & GROUNDS	0	0	0	0	1,000	1,000
101-1727-424.38-11	COMPUTER-SOFTWARE	0	0	0	0	4,500	4,500
101-1727-424.38-15	EQUIPMENT-COPIER	0	0	0	0	7,000	7,000
101-1727-424.38-39	LANDSCAPE FERTILIZING	0	0	0	0	2,000	2,000
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	76,600	76,600
101-1727-424.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	6,400	6,400
101-1727-424.38-99	OTHER	0	0	0	0	500	500
* REPAIRS & MTCE. SERVICES		0	0	0	0	101,700	101,700

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1727-424.39-50	EQUIPMENT-OTHER	0	0	0	0	600	600
* RENTALS/LEASES		0	0	0	0	600	600
101-1727-424.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
101-1727-424.42-01	EDUCATION/TRAINING	0	0	0	0	6,000	6,000
101-1727-424.42-03	TRAVEL/MEETINGS	0	0	0	0	2,000	2,000
101-1727-424.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMT		0	0	0	0	8,100	8,100
101-1727-424.43-09	INSURANCE-NOTARY	0	0	0	0	300	300
* INSURANCE		0	0	0	0	300	300
101-1727-424.44-04	TELEPHONE-MOBILE	0	0	0	0	12,300	12,300
101-1727-424.44-09	FEE-INTERNET ACCESS	0	0	0	0	9,500	9,500
* COMMUNICATION CHARGES		0	0	0	0	21,800	21,800
101-1727-424.45-01	DUES	0	0	0	0	1,500	1,500
101-1727-424.45-02	SUBSCRIPTIONS	0	0	0	0	1,000	1,000
101-1727-424.45-03	POSTAGE	0	0	0	0	20,400	20,400
101-1727-424.45-07	COPIER COSTS	0	0	0	0	4,500	4,500
101-1727-424.45-11	RECORDING FEES	0	0	0	0	3,000	3,000
101-1727-424.45-12	ADVERTISING/PUBLICATION	0	0	0	0	5,000	5,000
101-1727-424.45-15	ON-LINE SERVICES	0	0	0	0	5,000	5,000
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
101-1727-424.45-29	TOWING/STORAGE-VEHICLES	0	0	0	0	500	500
101-1727-424.45-32	LICENSES/PERMITS	0	0	0	0	200	200
101-1727-424.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	2,000	2,000
101-1727-424.45-99	OTHER	0	0	0	0	500	500
* OTHER SERVICES & CHARGES		0	0	0	0	43,700	43,700
101-1727-424.61-01	OFFICE-DIRECT	0	0	0	0	7,000	7,000
101-1727-424.61-02	OFFICE-CENTRAL STORES	0	0	0	0	1,500	1,500
101-1727-424.61-08	MAPS	0	0	0	0	500	500
101-1727-424.61-09	CUSTOM PRINTING	0	0	0	0	8,000	8,000
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	1,200	1,200
101-1727-424.61-11	PHOTOGRAPHIC	0	0	0	0	1,000	1,000
101-1727-424.61-13	FIRST AID	0	0	0	0	100	100
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	2,500	2,500
101-1727-424.61-41	FURNITURE/FIXTURES	0	0	0	0	2,000	2,000
101-1727-424.61-80	OTHER	0	0	0	0	2,000	2,000
* SUPPLIES-GENERAL		0	0	0	0	25,800	25,800
101-1727-424.62-01	NATURAL GAS	0	0	0	0	3,200	3,200
101-1727-424.62-40	FUEL	0	0	0	0	37,800	37,800
* SUPPLIES-ENERGY		0	0	0	0	41,000	41,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1727-424.65-01	EQUIPMENT	0	0	0	0	4,000	4,000
101-1727-424.65-05	BUILDING & GROUNDS	0	0	0	0	500	500
101-1727-424.65-13	EQUIPMENT-TELEPHONE	0	0	0	0	500	500
101-1727-424.65-42	RECYCLE BINS	0	0	0	0	6,000	6,000
101-1727-424.65-99	OTHER	0	0	0	0	200	200
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	11,200	11,200
**	PROPERTY STANDARDS	0	0	0	0	3,561,690	3,561,690

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1745-440.10-01	FULL-TIME/REGULAR	0	0	0	0	384,469	384,469
101-1745-440.10-06	PART-TIME/REGULAR	0	0	0	0	61,003	61,003
101-1745-440.10-09	PART-TIME/TEMPORARY	0	0	0	0	10,942	10,942
101-1745-440.10-31	OVERTIME/REGULAR	0	0	0	0	75,000	75,000
101-1745-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	6,500	6,500
101-1745-440.10-52	SUPPLEMENT-OTHER	0	0	0	0	1,560	1,560
101-1745-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	20,000	20,000
101-1745-440.10-70	LONGEVITY PAY	0	0	0	0	4,200	4,200
* SALARIES		0	0	0	0	563,674	563,674
101-1745-440.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	135,247	135,247
101-1745-440.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	27,088	27,088
101-1745-440.20-10	FICA/SOCIAL SECURITY	0	0	0	0	26,377	26,377
101-1745-440.20-11	FICA/MEDICARE	0	0	0	0	6,169	6,169
101-1745-440.20-12	PENSION/IMRF	0	0	0	0	63,344	63,344
101-1745-440.20-20	CLOTHING-PROVIDED	0	0	0	0	2,000	2,000
101-1745-440.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1745-440.20-43	TERMINATION BENEFITS	0	0	0	0	10,580	10,580
* EMPLOYEE BENEFITS		0	0	0	0	282,805	282,805
101-1745-440.32-40	VETERINARY	0	0	0	0	29,000	29,000
101-1745-440.32-44	SPAY/NEUTER	0	0	0	0	25,000	25,000
* PROFESSIONAL FEES		0	0	0	0	54,000	54,000
101-1745-440.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	6,500	6,500
* UTILITY SERVICES		0	0	0	0	6,500	6,500
101-1745-440.38-05	BUILDING & GROUNDS	0	0	0	0	19,000	19,000
101-1745-440.38-40	INSECT CONTROL	0	0	0	0	500	500
101-1745-440.38-41	FEES-ALARM SERVICE	0	0	0	0	3,400	3,400
101-1745-440.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	19,500	19,500
101-1745-440.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	400	400
* REPAIRS & MTCE. SERVICES		0	0	0	0	42,800	42,800
101-1745-440.39-50	EQUIPMENT-OTHER	0	0	0	0	400	400
* RENTALS/LEASES		0	0	0	0	400	400
101-1745-440.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
101-1745-440.42-01	EDUCATION/TRAINING	0	0	0	0	2,500	2,500
101-1745-440.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
101-1745-440.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	200	200
* TRAVEL & PROFESS DVLPMT		0	0	0	0	3,200	3,200
101-1745-440.44-02	TELEPHONE-ALARM	0	0	0	0	700	700
101-1745-440.44-04	TELEPHONE-MOBILE	0	0	0	0	3,840	3,840
* COMMUNICATION CHARGES		0	0	0	0	4,540	4,540

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1745-440.45-01	DUES	0	0	0	0	500	500
101-1745-440.45-03	POSTAGE	0	0	0	0	3,000	3,000
101-1745-440.45-07	COPIER COSTS	0	0	0	0	500	500
101-1745-440.45-12	ADVERTISING/PUBLICATION	0	0	0	0	500	500
101-1745-440.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	1,000	1,000
101-1745-440.45-32	LICENSES/PERMITS	0	0	0	0	1,500	1,500
101-1745-440.45-35	FEE-FALSE ALARM CHARGES	0	0	0	0	200	200
101-1745-440.45-79	ANSWERING SERVICE FEES	0	0	0	0	8,500	8,500
101-1745-440.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	800	800
*	OTHER SERVICES & CHARGES	0	0	0	0	16,500	16,500
101-1745-440.61-01	OFFICE-DIRECT	0	0	0	0	1,500	1,500
101-1745-440.61-02	OFFICE-CENTRAL STORES	0	0	0	0	500	500
101-1745-440.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000
101-1745-440.61-13	FIRST AID	0	0	0	0	300	300
101-1745-440.61-25	CONTROL OF ANIMALS	0	0	0	0	12,000	12,000
101-1745-440.61-26	MEDICATIONS	0	0	0	0	10,000	10,000
101-1745-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	1,000	1,000
101-1745-440.61-41	FURNITURE/FIXTURES	0	0	0	0	2,500	2,500
101-1745-440.61-80	OTHER	0	0	0	0	1,500	1,500
*	SUPPLIES-GENERAL	0	0	0	0	30,300	30,300
101-1745-440.62-01	NATURAL GAS	0	0	0	0	20,000	20,000
101-1745-440.62-40	FUEL	0	0	0	0	19,800	19,800
*	SUPPLIES-ENERGY	0	0	0	0	39,800	39,800
101-1745-440.65-05	BUILDING & GROUNDS	0	0	0	0	16,500	16,500
101-1745-440.65-23	FOOD FOR ANIMALS	0	0	0	0	10,000	10,000
101-1745-440.65-99	OTHER	0	0	0	0	200	200
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	26,700	26,700
**	ANIMAL CONTROL	0	0	0	0	1,079,219	1,079,219
***	NEIGHBORHOOD STANDARDS	0	0	0	0	7,275,184	7,275,184

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	194,729	234,815	266,469	266,469	333,493	67,024
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	14,749	16,913	15,000	15,000	17,000	2,000
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	12,068	0	12,500	12,500	12,500	0
101-1802-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1802-463.10-70	LONGEVITY PAY	751	182	800	800	0	800-
*	SALARIES	223,497	253,110	295,969	295,969	364,193	68,224
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	32,250	38,736	51,647	51,647	67,624	15,977
101-1802-463.20-04	RETIREE HEALTH INSURANCE	15,524	17,699	17,699	17,699	18,013	314
101-1802-463.20-10	FICA/SOCIAL SECURITY	9,566	12,294	12,585	12,585	17,342	4,757
101-1802-463.20-11	FICA/MEDICARE	3,076	3,551	3,771	3,771	4,741	970
101-1802-463.20-12	PENSION/IMRF	29,800	35,204	37,146	37,146	47,256	10,110
101-1802-463.20-37	INSURANCE/WORKERS COMP	10,200	18,000	24,000	24,000	12,000	12,000-
101-1802-463.20-43	TERMINATION BENEFITS	2,892	2,034	2,711	2,711	6,046	3,335
101-1802-463.20-99	ACCRUED COMP ABS-Y/E ADJT	255	0	0	0	0	0
*	EMPLOYEE BENEFITS	103,563	127,518	149,559	149,559	173,022	23,463
101-1802-463.39-50	EQUIPMENT-OTHER	629	555	800	800	800	0
*	RENTALS/LEASES	629	555	800	800	800	0
101-1802-463.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1802-463.42-01	EDUCATION/TRAINING	0	623	2,300	2,300	2,300	0
101-1802-463.42-03	TRAVEL/MEETINGS	360	480	1,500	1,500	1,500	0
101-1802-463.42-05	CONFERENCES/SEMINARS	1,027	0	0	0	0	0
101-1802-463.42-07	MILEAGE	117	94	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,504	1,197	4,000	4,000	4,000	0
101-1802-463.44-04	TELEPHONE-MOBILE	868	950	900	900	1,440	540
*	COMMUNICATION CHARGES	868	950	900	900	1,440	540
101-1802-463.45-01	DUES	0	0	1,200	1,200	1,200	0
101-1802-463.45-03	POSTAGE	0	6	100	100	100	0
*	OTHER SERVICES & CHARGES	0	6	1,300	1,300	1,300	0
101-1802-463.61-01	OFFICE-DIRECT	0	66	500	500	500	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-1802-463.61-09	CUSTOM PRINTING	0	0	0	0	200	200
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
*	SUPPLIES-GENERAL	0	66	1,100	1,100	1,300	200
101-1802-463.65-13	EQUIPMENT-TELEPHONE	90	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	90	0	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	334,951	387,902	459,628	459,628	554,055	94,427

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,145,750	1,004,322	1,173,437	1,162,837	1,174,950	1,513
101-1820-424.10-06	PART-TIME/REGULAR	32,605	31,365	31,398	31,398	33,207	1,809
101-1820-424.10-10	PRIOR YEAR RETRO	8,952	8,952-	0	0	0	0
101-1820-424.10-25	VEHICLE USE	1,338	1,385	1,400	1,400	1,400	0
101-1820-424.10-31	OVERTIME/REGULAR	370	6,528	2,000	2,000	2,000	0
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	13,166	14,355	18,000	18,000	18,000	0
101-1820-424.10-52	SUPPLEMENT-OTHER	4,746	4,874	3,940	3,940	6,260	2,320
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	58,144	0	60,000	60,000	60,000	0
101-1820-424.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	2,400	0
101-1820-424.10-70	LONGEVITY PAY	7,498	6,301	7,300	7,300	7,100	200-
* SALARIES		1,274,969	1,062,578	1,299,875	1,289,275	1,305,317	5,442
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	249,934	213,045	284,060	284,060	278,947	5,113-
101-1820-424.20-04	RETIREE HEALTH INSURANCE	70,837	91,135	91,135	91,135	102,425	11,290
101-1820-424.20-10	FICA/SOCIAL SECURITY	72,740	62,853	68,677	68,677	68,847	170
101-1820-424.20-11	FICA/MEDICARE	17,528	14,818	16,657	16,657	16,737	80
101-1820-424.20-12	PENSION/IMRF	172,485	149,303	168,172	168,172	171,417	3,245
101-1820-424.20-20	CLOTHING-PROVIDED	2,404	2,357	2,300	2,500	2,400	100
101-1820-424.20-22	DUES-HEALTH/FITNESS	150	1,279	1,200	1,200	1,200	0
101-1820-424.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1820-424.20-43	TERMINATION BENEFITS	21,687	10,845	14,458	14,458	24,184	9,726
101-1820-424.20-99	ACCRUED COMP ABS-Y/E ADJT	5,230-	0	0	0	0	0
* EMPLOYEE BENEFITS		612,735	554,635	658,659	658,859	678,157	19,498
101-1820-424.32-20	CONTRACTED SERVICES	4,650	6,975	0	9,300	0	0
101-1820-424.32-21	INSPECTION SERVICES	30,595	32,190	50,000	45,300	44,000	6,000-
101-1820-424.32-22	PLAN REVIEW SERVICES	1,500	675	7,500	7,500	6,000	1,500-
101-1820-424.32-50	TEMPORARY SERVICES	0	12,188	0	12,200	0	0
101-1820-424.32-51	SECRETARY/CLERICAL SERVIC	0	0	500	0	500	0
* PROFESSIONAL FEES		36,745	52,028	58,000	74,300	50,500	7,500-
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	169	199	600	600	600	0
* UTILITY SERVICES		169	199	600	600	600	0
101-1820-424.36-03	JANITORIAL	10,380	9,515	9,900	10,400	11,000	1,100
* CLEANING SERVICES		10,380	9,515	9,900	10,400	11,000	1,100
101-1820-424.38-01	EQUIPMENT-LICENSED	42	18	600	600	800	200
101-1820-424.38-02	EQUIPMENT-NON-LICENSED	0	0	200	200	0	200-
101-1820-424.38-15	EQUIPMENT-COPIER	585	441	1,000	1,000	1,000	0
101-1820-424.38-40	INSECT CONTROL	420	420	500	500	500	0
101-1820-424.38-41	FEES-ALARM SERVICE	5,224	5,224	6,100	6,100	6,100	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	32,700	33,513	29,800	29,800	35,800	6,000
* REPAIRS & MTCE. SERVICES		38,971	39,616	38,200	38,200	44,200	6,000
101-1820-424.39-50	EQUIPMENT-OTHER	192	0	200	200	200	0
* RENTALS/LEASES		192	0	200	200	200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1820-424.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-1820-424.42-01	EDUCATION/TRAINING	3,980	3,348	13,000	10,400	13,000	0
101-1820-424.42-03	TRAVEL/MEETINGS	0	44	0	0	4,500	4,500
101-1820-424.42-05	CONFERENCES/SEMINARS	512	0	0	0	0	0
101-1820-424.42-07	MILEAGE	156	0	0	0	300	300
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	129	40	100	100	300	200
* TRAVEL & PROFESS DVLPMNT		4,777	3,432	13,100	10,500	18,100	5,000
101-1820-424.43-09	INSURANCE-NOTARY	24	78	100	100	100	0
* INSURANCE		24	78	100	100	100	0
101-1820-424.44-01	TELEPHONE	200	0	0	0	0	0
101-1820-424.44-04	TELEPHONE-MOBILE	10,183	10,653	8,600	8,600	14,160	5,560
* COMMUNICATION CHARGES		10,383	10,653	8,600	8,600	14,160	5,560
101-1820-424.45-01	DUES	2,543	3,904	3,500	2,800	3,500	0
101-1820-424.45-02	SUBSCRIPTIONS	1,068	0	500	500	1,200	700
101-1820-424.45-03	POSTAGE	1,611	1,572	2,700	2,700	2,700	0
101-1820-424.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1820-424.45-07	COPIER COSTS	33	38	500	500	500	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	9,114	6,055	11,000	8,200	16,800	5,800
101-1820-424.45-12	ADVERTISING/PUBLICATION	572	425	700	700	700	0
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	34	40	100	100	100	0
101-1820-424.45-23	COPYING SERVICES	0	0	200	200	200	0
101-1820-424.45-32	LICENSES/PERMITS	100	0	400	400	400	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	10,152	12,519	9,500	9,500	10,400	900
* OTHER SERVICES & CHARGES		25,227	24,553	29,200	25,700	36,600	7,400
101-1820-424.61-01	OFFICE-DIRECT	3,120	2,209	3,200	2,900	3,200	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	1,286	0	2,000	2,000	2,000	0
101-1820-424.61-09	CUSTOM PRINTING	38	7	1,000	1,000	1,000	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	2,651	3,542	4,000	4,000	4,000	0
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	467	1,000	1,000	1,000	0
101-1820-424.61-79	COFFEE	99	11	0	0	0	0
101-1820-424.61-80	OTHER	654	111	500	500	700	200
* SUPPLIES-GENERAL		7,848	6,347	11,700	11,400	11,900	200
101-1820-424.62-40	FUEL	12,882	13,209	13,600	13,600	16,300	2,700
* SUPPLIES-ENERGY		12,882	13,209	13,600	13,600	16,300	2,700
101-1820-424.65-01	EQUIPMENT	0	0	100	100	200	100
101-1820-424.65-02	EQUIPMENT-NON-LICENSED	0	0	100	100	0	100-
101-1820-424.65-05	BUILDING & GROUNDS	1,595	2,138	4,000	4,000	4,000	0
101-1820-424.65-13	EQUIPMENT-TELEPHONE	71	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		1,666	2,138	4,200	4,200	4,200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1820-424.89-02	FEDERAL BLOCK GRANT FUNDS	2,974-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	2,974-	0	0	0	0	0
**	BUILDING & PERMITS	2,038,794	1,783,481	2,151,934	2,151,934	2,199,334	47,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	310,332	42,495	311,210	311,210	0	311,210-
101-1830-465.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,000	2,000	0	2,000-
101-1830-465.10-51	SUPPLEMENT-FINAL PAY	2,706	9,649	0	0	0	0
101-1830-465.10-52	SUPPLEMENT-OTHER	100-	0	2,400	2,400	0	2,400-
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	12,066	0	10,000	10,000	0	10,000-
101-1830-465.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	600	600	0	600-
* SALARIES		325,604	52,144	326,210	326,210	0	326,210-
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	48,374	38,736	51,647	51,647	0	51,647-
101-1830-465.20-04	RETIREE HEALTH INSURANCE	14,358	16,509	16,509	16,509	23,927	7,418
101-1830-465.20-10	FICA/SOCIAL SECURITY	17,299	3,841	15,651	15,651	0	15,651-
101-1830-465.20-11	FICA/MEDICARE	5,280	898	4,305	4,305	0	4,305-
101-1830-465.20-12	PENSION/IMRF	51,974	17,942	43,383	43,383	0	43,383-
101-1830-465.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-1830-465.20-43	TERMINATION BENEFITS	4,337	2,034	2,711	2,711	0	2,711-
101-1830-465.20-99	ACCRUED COMP ABS-Y/E ADJT	11,733-	0	0	0	0	0
* EMPLOYEE BENEFITS		140,089	88,960	146,206	146,206	23,927	122,279-
101-1830-465.32-35	CONSULTING-DEVELOP.ASSIST	0	125,000	0	0	0	0
101-1830-465.32-51	SECRETARY/CLERICAL SERVIC	6,833	4,955	10,000	10,000	10,000	0
101-1830-465.32-53	APPRAISAL SERVICES	0	0	1,000	0	0	1,000-
101-1830-465.32-99	OTHER	9,900	0	1,000	0	0	1,000-
* PROFESSIONAL FEES		16,733	129,955	12,000	10,000	10,000	2,000-
101-1830-465.34-01	BILLING-WATER CHARGES	116	93	150	150	150	0
* UTILITY SERVICES		116	93	150	150	150	0
101-1830-465.36-03	JANITORIAL	2,128	1,628	1,700	1,700	1,700	0
101-1830-465.36-05	PEST CONTROL	357	323	300	300	300	0
101-1830-465.36-10	DISPOSAL/GARBAGE	437	419	350	350	350	0
* CLEANING SERVICES		2,922	2,370	2,350	2,350	2,350	0
101-1830-465.38-02	EQUIPMENT-NON-LICENSED	39	35	0	0	0	0
101-1830-465.38-05	BUILDING & GROUNDS	1,878	1,552	1,200	1,200	1,200	0
101-1830-465.38-08	COMPUTER-P.C.	0	0	500	500	0	500-
101-1830-465.38-15	EQUIPMENT-COPIER	119	131	500	500	0	500-
101-1830-465.38-41	FEES-ALARM SERVICE	870	870	900	900	900	0
* REPAIRS & MTCE. SERVICES		2,906	2,588	3,100	3,100	2,100	1,000-
101-1830-465.39-12	MAILING EQUIPMENT	404	56	400	400	400	0
101-1830-465.39-20	OFFICE SPACE	23,648	21,678	25,000	25,000	25,000	0
101-1830-465.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
101-1830-465.39-99	OTHER	0	0	2,000	2,000	2,000	0
* RENTALS/LEASES		24,052	21,734	27,600	27,600	27,400	200-
101-1830-465.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
101-1830-465.40-70	PROPERTY INSURANCE	1,325	0	1,100	1,100	1,100	0
* INSURANCE		6,125	4,500	7,100	7,100	9,100	2,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1830-465.42-01	EDUCATION/TRAINING	92	0	3,000	0	0	3,000-
101-1830-465.42-03	TRAVEL/MEETINGS	445	311	1,500	1,500	0	1,500-
101-1830-465.42-05	CONFERENCES/SEMINARS	2,199	0	0	0	0	0
101-1830-465.42-07	MILEAGE	1,138	0	2,500	2,500	0	2,500-
* TRAVEL & PROFESS DVLPM		3,874	311	7,000	4,000	0	7,000-
101-1830-465.44-01	TELEPHONE	3,001	2,672	3,000	3,000	3,120	120
101-1830-465.44-04	TELEPHONE-MOBILE	767	122	2,700	2,700	0	2,700-
* COMMUNICATION CHARGES		3,768	2,794	5,700	5,700	3,120	2,580-
101-1830-465.45-01	DUES	4,530	1,780	3,300	3,300	0	3,300-
101-1830-465.45-02	SUBSCRIPTIONS	1,642	0	800	800	800	0
101-1830-465.45-03	POSTAGE	53	75	500	500	500	0
101-1830-465.45-04	U.P.S./FED EX	91	0	500	500	500	0
101-1830-465.45-07	COPIER COSTS	10	0	200	200	200	0
101-1830-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	4,067	547	1,000	1,000	0	1,000-
101-1830-465.45-12	ADVERTISING/PUBLICATION	4,923	16,990	10,000	17,000	10,000	0
101-1830-465.45-18	PROMO MATERIALS/SERVICES	14,906	11,585	16,000	14,000	16,000	0
* OTHER SERVICES & CHARGES		30,222	30,977	32,300	37,300	28,000	4,300-
101-1830-465.50-22	GRANT/A.A.C.V.B.	410,218	354,408	400,000	400,000	400,000	0
* OTHER SC-SPECIAL PROGRAMS		410,218	354,408	400,000	400,000	400,000	0
101-1830-465.55-33	MEIJER	132,181	0	100,000	100,000	100,000	0
101-1830-465.55-35	VCAT INVESTMENTS	4,804	5,409	5,000	5,000	5,000	0
101-1830-465.55-36	DUKES BACK DOOR/FOUNDRY	9,796	10,345	20,000	20,000	20,000	0
101-1830-465.55-42	MAX MADSEN (01)	36,375	0	0	0	0	0
101-1830-465.55-48	GREENFIELD COMMONS (03)	159,978	130,261	180,000	180,000	180,000	0
101-1830-465.55-50	BUFFALO WILD WINGS	27,297	0	0	0	0	0
101-1830-465.55-55	TMK INLAND/ WAL-MART	408,682	0	100,000	100,000	0	100,000-
101-1830-465.55-56	MIKE & DENISE'S PIZZERIA	19,423	0	25,000	25,000	25,000	0
101-1830-465.55-60	FREUDENBURG HH PRODUCTS	0	0	80,000	80,000	80,000	0
101-1830-465.55-61	ORCHARD LAKE	50,000	8,847	40,000	40,000	0	40,000-
101-1830-465.55-62	PM MUSIC	4,000	0	4,000	4,000	4,000	0
101-1830-465.55-65	BEST BUY	148,274	90,704	175,000	175,000	150,000	25,000-
101-1830-465.55-68	MCKESSON CORPORATION	30,000	243	30,000	30,000	30,000	0
101-1830-465.55-70	PEERLESS INDUSTRIES	0	0	35,000	35,000	0	35,000-
101-1830-465.55-71	FHP BERNER	0	0	20,000	20,000	0	20,000-
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	98,874	0	85,000	85,000	100,000	15,000
101-1830-465.55-92	SEIZE THE FUTURE	0	159,250	0	0	0	0
* GRANTS-ECONOMIC AGREEMNTS		1,129,684	405,059	899,000	899,000	694,000	205,000-
101-1830-465.61-01	OFFICE-DIRECT	541	673	1,000	1,000	0	1,000-
101-1830-465.61-02	OFFICE-CENTRAL STORES	0	0	500	500	0	500-
101-1830-465.61-10	BOOKS/PERIODICALS/VIDEOS	411	0	400	400	0	400-
101-1830-465.61-79	COFFEE	534	246	500	500	500	0
101-1830-465.61-80	OTHER	983	397	1,000	1,000	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	SUPPLIES-GENERAL	2,469	1,316	3,400	3,400	1,500	1,900-
101-1830-465.62-01	NATURAL GAS	992	1,354	3,000	3,000	2,500	500-
101-1830-465.62-04	ELECTRICITY-GEN'L	2,942	2,387	4,000	4,000	4,000	0
*	SUPPLIES-ENERGY	3,934	3,741	7,000	7,000	6,500	500-
101-1830-465.64-80	OTHER	0	14	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	14	1,000	1,000	1,000	0
**	ECONOMIC DEVELOPMENT	2,102,716	1,100,964	1,880,116	1,880,116	1,209,147	670,969-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	515,200	446,006	528,314	528,314	540,941	12,627
101-1840-463.10-09	PART-TIME/TEMPORARY	0	18,024	0	0	0	0
101-1840-463.10-10	PRIOR YEAR RETRO	3,284	3,284	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	10,717	9,066	9,500	9,500	10,500	1,000
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	18,546	15,733	10,800	10,800	18,000	7,200
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	16,384	0	21,100	21,100	20,000	1,100
101-1840-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	1,800	1,800	1,800	1,800	0
101-1840-463.10-70	LONGEVITY PAY	855	695	900	900	800	100
* SALARIES		566,786	488,040	572,414	572,414	592,041	19,627
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	96,749	90,384	120,510	120,510	118,341	2,169
101-1840-463.20-04	RETIREE HEALTH INSURANCE	20,903	24,783	24,783	24,783	28,073	3,290
101-1840-463.20-10	FICA/SOCIAL SECURITY	32,000	29,011	28,695	28,695	29,365	670
101-1840-463.20-11	FICA/MEDICARE	7,843	6,844	7,332	7,332	7,528	196
101-1840-463.20-12	PENSION/IMRF	76,768	68,491	73,647	73,647	76,651	3,004
101-1840-463.20-22	DUES-HEALTH/FITNESS	0	0	800	800	200	600
101-1840-463.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-1840-463.20-43	TERMINATION BENEFITS	8,675	4,743	6,325	6,325	10,580	4,255
101-1840-463.20-99	ACCRUED COMP ABS-Y/E ADJT	2,648	0	0	0	0	0
* EMPLOYEE BENEFITS		255,786	233,256	274,092	274,092	282,738	8,646
101-1840-463.32-01	LEGAL-OUTSIDE ATTORNEYS	5,000	0	0	0	0	0
101-1840-463.32-07	ENGINEERING/SURVEYING	750	3,418	1,800	4,200	1,800	0
101-1840-463.32-18	ENVIRONMENTAL STUDY	20,188	0	0	0	0	0
101-1840-463.32-20	CONTRACTED SERVICES	0	0	100	100	100	0
101-1840-463.32-31	TITLE INSURANCE CO.	50	0	400	400	400	0
101-1840-463.32-32	CREDIT DATA SERVICES	0	0	400	400	400	0
101-1840-463.32-41	COURT REPORTER	0	0	100	100	100	0
101-1840-463.32-50	TEMPORARY SERVICES	0	0	100	100	100	0
101-1840-463.32-53	APPRAISAL SERVICES	0	0	300	300	300	0
101-1840-463.32-99	OTHER	0	0	6,700	3,300	30,000	23,300
* PROFESSIONAL FEES		25,988	3,418	9,900	8,900	33,200	23,300
101-1840-463.38-01	EQUIPMENT	0	0	0	0	2,300	2,300
101-1840-463.38-02	EQUIPMENT-NON-LICENSED	2,292	2,292	2,300	2,300	0	2,300
101-1840-463.38-15	EQUIPMENT-COPIER	5,294	5,012	5,600	5,600	5,600	0
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	927	1,016	400	400	600	200
101-1840-463.38-99	OTHER	0	0	6,000	6,000	6,000	0
* REPAIRS & MTCE. SERVICES		8,513	8,320	14,300	14,300	14,500	200
101-1840-463.39-21	MEETINGS/DISPLAY SPACE	50	0	0	0	0	0
101-1840-463.39-50	EQUIPMENT-OTHER	629	555	600	600	600	0
* RENTALS/LEASES		679	555	600	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	19,200	18,000	24,000	24,000	16,000	8,000
* INSURANCE		19,200	18,000	24,000	24,000	16,000	8,000
101-1840-463.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,200	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1840-463.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-1840-463.42-05	CONFERENCES/SEMINARS	1,206	0	0	0	0	0
101-1840-463.42-07	MILEAGE	17	11	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,223	11	1,300	1,300	1,500	200
101-1840-463.43-09	INSURANCE-NOTARY	0	39	100	100	100	0
*	INSURANCE	0	39	100	100	100	0
101-1840-463.44-04	TELEPHONE-MOBILE	2,806	1,897	2,000	2,000	1,920	80-
*	COMMUNICATION CHARGES	2,806	1,897	2,000	2,000	1,920	80-
101-1840-463.45-01	DUES	2,565	2,136	3,100	3,100	3,100	0
101-1840-463.45-02	SUBSCRIPTIONS	1,857	128	1,700	1,700	1,700	0
101-1840-463.45-03	POSTAGE	2,017	1,891	2,000	2,000	2,000	0
101-1840-463.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1840-463.45-07	COPIER COSTS	1	0	500	500	500	0
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	1,118	1,100	1,500	1,500	1,500	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	0	5,385	6,100	6,100	6,400	300
101-1840-463.45-11	RECORDING FEES	635	276	600	600	800	200
101-1840-463.45-12	ADVERTISING/PUBLICATION	3,851	3,364	3,900	3,900	3,900	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	0	20	100	100	100	0
101-1840-463.45-23	COPYING SERVICES	1,185	0	2,500	2,500	2,000	500-
*	OTHER SERVICES & CHARGES	13,229	14,300	22,100	22,100	22,100	0
101-1840-463.61-01	OFFICE-DIRECT	2,742	2,253	3,700	3,700	3,400	300-
101-1840-463.61-02	OFFICE-CENTRAL STORES	1,017	0	1,300	1,300	1,300	0
101-1840-463.61-08	MAPS	620	620	800	800	700	100-
101-1840-463.61-09	CUSTOM PRINTING	1,023	1,477	1,000	2,000	1,000	0
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	384	400	400	400	0
101-1840-463.61-80	OTHER	317	83	0	0	200	200
*	SUPPLIES-GENERAL	5,719	4,817	7,300	8,300	7,100	200-
101-1840-463.62-40	FUEL	233	204	400	400	200	200-
*	SUPPLIES-ENERGY	233	204	400	400	200	200-
101-1840-463.63-42	TRAILERS	4,934	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	4,934	0	0	0	0	0
101-1840-463.65-13	EQUIPMENT-TELEPHONE	70	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	70	0	0	0	0	0
101-1840-463.89-01	PROPRIETARY FUNDS	34,270-	0	33,800-	33,800-	36,212-	2,412-
*	ADMINISTRATIVE SERVICES	34,270-	0	33,800-	33,800-	36,212-	2,412-
**	PLANNING & ZONING	870,896	772,857	894,706	894,706	935,787	41,081

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1850-431.10-01	FULL-TIME/REGULAR	1,949,351	1,749,789	2,058,441	2,058,441	0	2,058,441-
101-1850-431.10-07	PART-TIME/SEASONAL	7,116	6,313	13,704	13,704	0	13,704-
101-1850-431.10-10	PRIOR YEAR RETRO	7,246	7,246-	0	0	0	0
101-1850-431.10-25	VEHICLE USE	1,899	2,006	2,100	2,100	0	2,100-
101-1850-431.10-31	OVERTIME/REGULAR	34,599	53,443	35,000	35,000	0	35,000-
101-1850-431.10-50	SUPPLEMENT-VACTN BUY BACK	5,381	5,631	18,000	18,000	0	18,000-
101-1850-431.10-52	SUPPLEMENT-OTHER	8,876	5,464	6,360	6,360	0	6,360-
101-1850-431.10-55	SUPPLEMENT-Y/E PAYOUT	66,110	1,687	77,000	77,000	0	77,000-
101-1850-431.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
101-1850-431.10-70	LONGEVITY PAY	17,528	17,477	17,200	17,200	0	17,200-
* SALARIES		2,099,306	1,835,764	2,229,005	2,229,005	0	2,229,005-
101-1850-431.20-01	EMPLOYEE HEALTH INSURANCE	354,745	284,061	378,746	378,746	0	378,746-
101-1850-431.20-04	RETIREE HEALTH INSURANCE	86,012	97,510	97,510	97,510	0	97,510-
101-1850-431.20-10	FICA/SOCIAL SECURITY	117,978	105,172	109,593	109,593	0	109,593-
101-1850-431.20-11	FICA/MEDICARE	29,310	25,920	29,144	29,144	0	29,144-
101-1850-431.20-12	PENSION/IMRF	284,059	256,035	290,078	290,078	0	290,078-
101-1850-431.20-20	CLOTHING-PROVIDED	1,164	200	1,000	1,200	0	1,000-
101-1850-431.20-22	DUES-HEALTH/FITNESS	400	400	1,200	1,200	0	1,200-
101-1850-431.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-1850-431.20-43	TERMINATION BENEFITS	31,807	14,910	19,880	19,880	0	19,880-
101-1850-431.20-99	ACCRUED COMP ABS-Y/E ADJT	4,652	0	0	0	0	0
* EMPLOYEE BENEFITS		920,327	793,208	939,151	939,351	0	939,151-
101-1850-431.32-07	ENGINEERING/SURVEYING	0	0	8,000	8,000	0	8,000-
101-1850-431.32-09	RESIDENT E&I (1.75)	111,549	103,671	140,000	140,000	0	140,000-
101-1850-431.32-17	WETLAND CONSULTING FEES	1,758	6,075	4,000	7,500	0	4,000-
101-1850-431.32-20	CONTRACTED SERVICES	11,024	0	15,000	11,500	0	15,000-
101-1850-431.32-43	INTERPRETER	60	0	0	0	0	0
* PROFESSIONAL FEES		124,391	109,746	167,000	167,000	0	167,000-
101-1850-431.38-01	EQUIPMENT-LICENSED	38	28	1,000	1,000	0	1,000-
101-1850-431.38-02	EQUIPMENT-NON-LICENSED	2,552	2,941	3,800	3,800	0	3,800-
101-1850-431.38-15	EQUIPMENT-COPIER	260	1,055	400	400	0	400-
101-1850-431.38-88	CENTRAL GAR./MAINTENANCE	43,273	18,702	28,100	28,100	0	28,100-
101-1850-431.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	0	200-
* REPAIRS & MTCE. SERVICES		46,123	22,726	33,500	33,500	0	33,500-
101-1850-431.39-50	EQUIPMENT-OTHER	192	0	500	500	0	500-
* RENTALS/LEASES		192	0	500	500	0	500-
101-1850-431.40-40	LIABILITY INSURANCE	9,600	4,500	6,000	6,000	0	6,000-
* INSURANCE		9,600	4,500	6,000	6,000	0	6,000-
101-1850-431.42-01	EDUCATION/TRAINING	431	2,878	7,000	7,000	0	7,000-
101-1850-431.42-03	TRAVEL/MEETINGS	28	65	2,100	2,100	0	2,100-
101-1850-431.42-05	CONFERENCES/SEMINARS	2,400	0	0	0	0	0
101-1850-431.42-07	MILEAGE	815	550	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-1850-431.42-12	FEES-TOLL RD BILLING/CHG	159	59	100	100	0	100-
* TRAVEL & PROFESS DVLPM		3,833	3,552	9,200	9,200	0	9,200-
101-1850-431.44-04	TELEPHONE-MOBILE	8,258	8,800	10,300	10,300	0	10,300-
* COMMUNICATION CHARGES		8,258	8,800	10,300	10,300	0	10,300-
101-1850-431.45-01	DUES	1,190	1,321	1,800	1,800	0	1,800-
101-1850-431.45-02	SUBSCRIPTIONS	0	685	0	0	0	0
101-1850-431.45-03	POSTAGE	1,154	1,235	3,200	3,200	0	3,200-
101-1850-431.45-04	U.P.S./FED EX	255	150	600	600	0	600-
101-1850-431.45-07	COPIER COSTS	581	1,237	2,000	2,000	0	2,000-
101-1850-431.45-11	RECORDING FEES	0	60	100	100	0	100-
101-1850-431.45-12	ADVERTISING/PUBLICATION	2,585	4,487	5,000	5,000	0	5,000-
101-1850-431.45-21	PHOTO DEVELOPMENT	0	0	200	200	0	200-
101-1850-431.45-23	COPYING SERVICES	0	0	500	500	0	500-
101-1850-431.45-32	LICENSES/PERMITS	25	148	300	300	0	300-
* OTHER SERVICES & CHARGES		5,790	9,323	13,700	13,700	0	13,700-
101-1850-431.61-01	OFFICE-DIRECT	6,850	5,886	8,400	7,700	0	8,400-
101-1850-431.61-02	OFFICE-DIRECT	432	0	1,000	1,000	0	1,000-
101-1850-431.61-07	BLUEPRINT PAPER/MYLARS	0	0	600	600	0	600-
101-1850-431.61-08	MAPS	0	0	900	900	0	900-
101-1850-431.61-09	CUSTOM PRINTING	0	116	400	400	0	400-
101-1850-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	214	300	300	0	300-
101-1850-431.61-11	PHOTOGRAPHIC	0	0	200	200	0	200-
101-1850-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,816	2,197	6,000	6,000	0	6,000-
101-1850-431.61-41	FURNITURE/FIXTURES	0	6,811	1,500	7,500	0	1,500-
101-1850-431.61-79	COFFEE	0	248	0	500	0	0
101-1850-431.61-80	OTHER	112	1,858	1,500	500	0	1,500-
* SUPPLIES-GENERAL		9,210	17,330	20,800	25,600	0	20,800-
101-1850-431.62-40	FUEL	16,520	12,624	17,600	17,600	0	17,600-
* SUPPLIES-ENERGY		16,520	12,624	17,600	17,600	0	17,600-
101-1850-431.63-02	EQUIPMENT-COPY MACHINES	7,956	0	8,000	3,000	0	8,000-
* SUPPLIES-MACH/EQUIP		7,956	0	8,000	3,000	0	8,000-
101-1850-431.65-02	EQUIPMENT	1,057	72	1,000	1,000	0	1,000-
101-1850-431.65-08	EQUIPMENT-COMPUTERS	21	0	0	0	0	0
101-1850-431.65-13	EQUIPMENT-TELEPHONE	175	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		1,253	72	1,000	1,000	0	1,000-
101-1850-431.89-01	PROPRIETARY FUNDS	1,636,944-	0	1,731,674-	1,731,674-	0	1,731,674
101-1850-431.89-02	FEDERAL BLOCK GRANT FUNDS	5,700-	0	0	0	0	0
* ADMINISTRATIVE SERVICES		1,642,644-	0	1,731,674-	1,731,674-	0	1,731,674
** PUBLIC WORKS		1,610,115	2,817,645	1,724,082	1,724,082	0	1,724,082-
*** DEVELOPMENT SERVICES		6,957,472	6,862,849	7,110,466	7,110,466	4,898,323	2,212,143-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	207,260	190,730	286,832	256,732	219,965	66,867-
101-2502-415.10-06	PART-TIME/REGULAR	0	0	17,693	13,193	0	17,693-
101-2502-415.10-07	PART-TIME/SEASONAL	0	0	0	0	24,648	24,648
101-2502-415.10-09	PART-TIME/TEMPORARY	2,060	0	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	1,305	0	1,560	1,560	0	1,560-
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	26,470	0	22,000	22,000	22,000	0
101-2502-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-2502-415.10-70	LONGEVITY PAY	797	0	1,400	1,400	0	1,400-
* SALARIES		239,092	191,930	330,685	296,085	267,813	62,872-
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	32,250	38,736	51,647	51,647	33,812	17,835-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	8,315	9,803	9,803	9,803	12,882	3,079
101-2502-415.20-10	FICA/SOCIAL SECURITY	10,057	7,564	14,233	12,933	10,169	4,064-
101-2502-415.20-11	FICA/MEDICARE	3,372	2,680	4,335	4,035	3,436	899-
101-2502-415.20-12	PENSION/IMRF	32,358	26,755	42,668	39,668	34,662	8,006-
101-2502-415.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-2502-415.20-43	TERMINATION BENEFITS	2,892	2,034	2,711	2,711	3,023	312
101-2502-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,970	0	0	0	0	0
* EMPLOYEE BENEFITS		101,414	96,572	137,397	132,797	109,984	27,413-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	15,802	20,162	20,000	19,900	22,000	2,000
101-2502-415.32-33	ACTUARIAL SERVICES	7,000	8,000	8,000	8,000	8,000	0
101-2502-415.32-65	UTILITY AUDITING SERVICES	171,336	172,823	150,000	150,000	170,000	20,000
101-2502-415.32-99	OTHER	53,355	21,282	30,000	31,000	30,000	0
* PROFESSIONAL FEES		247,493	222,267	208,000	208,900	230,000	22,000
101-2502-415.38-01	EQUIPMENT	0	0	0	0	1,000	1,000
101-2502-415.38-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	0	1,000-
* REPAIRS & MTCE. SERVICES		0	0	1,000	1,000	1,000	0
101-2502-415.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-2502-415.42-01	EDUCATION/TRAINING	300	1,392	2,000	2,000	2,000	0
101-2502-415.42-03	TRAVEL/MEETINGS	205	470	500	500	500	0
101-2502-415.42-05	CONFERENCES/SEMINARS	1,562	0	0	0	0	0
101-2502-415.42-07	MILEAGE	247	235	300	300	300	0
* TRAVEL & PROFESS DVLPMT		2,314	2,097	2,800	2,800	2,800	0
101-2502-415.43-09	INSURANCE-NOTARY	24	39	0	0	0	0
* INSURANCE		24	39	0	0	0	0
101-2502-415.44-04	TELEPHONE-MOBILE	481	796	400	400	720	320
* COMMUNICATION CHARGES		481	796	400	400	720	320
101-2502-415.45-01	DUES	1,770	1,550	1,900	1,900	2,000	100
101-2502-415.45-02	SUBSCRIPTIONS	532	409	500	500	500	0
101-2502-415.45-03	POSTAGE	11,010	13,212	13,000	13,000	14,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2502-415.45-04	U.P.S./FED EX	560	244	500	500	500	0
101-2502-415.45-07	COPIER COSTS	97	55	400	400	400	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	6,085	5,975	8,000	8,000	7,000	1,000-
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	34	20	0	100	0	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	27,277	23,984	32,000	32,000	30,000	2,000-
101-2502-415.45-99	OTHER	454	1,082	500	500	500	0
*	OTHER SERVICES & CHARGES	47,819	46,531	56,800	56,900	54,900	1,900-
101-2502-415.61-01	OFFICE-DIRECT	419	374	1,000	1,000	700	300-
101-2502-415.61-02	OFFICE-CENTRAL STORES	144	0	0	0	0	0
101-2502-415.61-09	CUSTOM PRINTING	5,182	4,376	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	261	453	500	500	500	0
101-2502-415.61-80	OTHER	644	315	900	900	900	0
*	SUPPLIES-GENERAL	6,650	5,518	8,400	8,400	8,100	300-
101-2502-415.63-02	EQUIPMENT-COPY MACHINES	0	8,949	0	9,000	0	0
*	SUPPLIES-MACH/EQUIP	0	8,949	0	9,000	0	0
101-2502-415.89-01	PROPRIETARY FUNDS	20,316-	0	19,636-	19,636-	29,308-	9,672-
*	ADMINISTRATIVE SERVICES	20,316-	0	19,636-	19,636-	29,308-	9,672-
**	FINANCE ADMINISTRATION	629,771	579,199	731,846	702,646	654,009	77,837-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	713,749	624,283	807,814	792,814	777,502	30,312-
101-2521-415.10-09	PART-TIME/TEMPORARY	20,722	9,697	15,000	15,000	15,000	0
101-2521-415.10-10	PRIOR YEAR RETRO	5,266	5,266-	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	9,514	29,716	17,000	17,000	17,500	500
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,675	0	5,000	5,000	5,000	0
101-2521-415.10-52	SUPPLEMENT-OTHER	5,894	7,353	6,110	6,110	7,670	1,560
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	21,870	1,082	19,000	19,000	22,000	3,000
101-2521-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-2521-415.10-70	LONGEVITY PAY	6,127	5,515	6,000	6,000	6,700	700
* SALARIES		786,017	673,580	877,124	862,124	852,572	24,552-
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	177,372	154,941	206,589	206,589	202,871	3,718-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	39,619	45,561	45,561	45,561	59,847	14,286
101-2521-415.20-10	FICA/SOCIAL SECURITY	45,940	40,063	47,823	47,823	45,641	2,182-
101-2521-415.20-11	FICA/MEDICARE	10,744	9,370	11,289	11,289	10,817	472-
101-2521-415.20-12	PENSION/IMRF	103,600	93,363	113,796	113,796	111,259	2,537-
101-2521-415.20-22	DUES-HEALTH/FITNESS	1,000	800	400	400	1,000	600
101-2521-415.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-2521-415.20-43	TERMINATION BENEFITS	15,904	8,133	10,843	10,843	18,138	7,295
101-2521-415.20-99	ACCRUED COMP ABS-Y/E ADJT	4,064	0	0	0	0	0
* EMPLOYEE BENEFITS		408,443	361,231	448,301	448,301	461,573	13,272
101-2521-415.32-05	AUDIT	48,717	33,400	51,000	51,000	51,000	0
101-2521-415.32-50	TEMPORARY SERVICES	0	24,490	0	15,000	0	0
101-2521-415.32-99	OTHER	0	0	25,000	25,000	25,000	0
* PROFESSIONAL FEES		48,717	57,890	76,000	91,000	76,000	0
101-2521-415.38-15	EQUIPMENT-COPIER	724	531	1,800	1,800	1,800	0
* REPAIRS & MTCE. SERVICES		724	531	1,800	1,800	1,800	0
101-2521-415.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-2521-415.42-01	EDUCATION/TRAINING	120	475	2,400	2,400	2,400	0
101-2521-415.42-03	TRAVEL/MEETINGS	0	60	200	200	200	0
101-2521-415.42-05	CONFERENCES/SEMINARS	130	0	0	0	0	0
101-2521-415.42-07	MILEAGE	52	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		302	535	2,800	2,800	2,800	0
101-2521-415.43-09	INSURANCE-NOTARY	0	0	100	100	0	100-
* INSURANCE		0	0	100	100	0	100-
101-2521-415.45-01	DUES	1,148	450	1,800	1,800	1,800	0
101-2521-415.45-02	SUBSCRIPTIONS	606	672	650	650	700	50
101-2521-415.45-03	POSTAGE	10,025	8,679	15,000	15,000	13,000	2,000-
101-2521-415.45-04	U.P.S./FED EX	0	56	200	200	200	0
101-2521-415.45-07	COPIER COSTS	1,055	460	2,000	2,000	2,000	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	3,029	3,120	3,200	3,200	3,300	100
101-2521-415.45-80	BANK SERVICE FEES	546	443	2,500	2,500	2,500	0
101-2521-415.45-99	OTHER	1,616	750	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	18,025	14,630	26,650	26,650	24,800	1,850-
101-2521-415.61-01	OFFICE-DIRECT	5,993	3,566	6,000	6,000	6,200	200
101-2521-415.61-02	OFFICE-CENTRAL STORES	2,693	0	4,000	4,000	4,000	0
101-2521-415.61-09	CUSTOM PRINTING	500	500	0	0	0	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	318	0	500	500	500	0
101-2521-415.61-41	FURNITURE/FIXTURES	2,828	2,759	3,500	3,500	1,500	2,000-
101-2521-415.61-80	OTHER	54	148	500	500	500	0
*	SUPPLIES-GENERAL	12,386	6,973	14,500	14,500	12,700	1,800-
101-2521-415.63-02	EQUIPMENT-COPY MACHINES	5,180	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,180	0	0	0	0	0
101-2521-415.64-10	SOFTWARE APPLICATIONS	550	600	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	550	600	1,000	1,000	1,000	0
101-2521-415.89-01	PROPRIETARY FUNDS	46,474-	0	51,312-	51,312-	56,716-	5,404-
101-2521-415.89-02	FEDERAL BLOCK GRANT FUNDS	0	15,203-	0	0	0	0
*	ADMINISTRATIVE SERVICES	46,474-	15,203-	51,312-	51,312-	56,716-	5,404-
**	ACCOUNTING	1,238,670	1,105,267	1,402,963	1,402,963	1,384,529	18,434-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	146,386	137,050	156,651	156,651	169,634	12,983
101-2522-415.10-09	PART-TIME/TEMPORARY	3,299	0	15,000	15,000	5,000	10,000-
101-2522-415.10-31	OVERTIME/REGULAR	468	192	2,000	2,000	2,000	0
101-2522-415.10-51	SUPPLEMENT-FINAL PAY	2,920	0	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	1,768	4,008	4,550	4,550	4,550	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	6,653	33,275	15,000	15,000	15,000	0
101-2522-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	1,200	1,200	0	1,200-
101-2522-415.10-70	LONGEVITY PAY	745	1,857	0	0	1,800	1,800
* SALARIES		163,439	176,382	194,401	194,401	197,984	3,583
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	32,250	25,824	34,431	34,431	33,812	619-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	3,282	4,042	4,042	4,042	7,357	3,315
101-2522-415.20-10	FICA/SOCIAL SECURITY	9,509	10,037	9,061	9,061	10,138	1,077
101-2522-415.20-11	FICA/MEDICARE	2,224	2,503	2,119	2,119	2,461	342
101-2522-415.20-12	PENSION/IMRF	21,851	24,588	21,837	21,837	24,682	2,845
101-2522-415.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-2522-415.20-43	TERMINATION BENEFITS	2,892	1,356	1,807	1,807	3,023	1,216
101-2522-415.20-99	ACCRUED COMP ABS-Y/E ADJT	605	0	0	0	0	0
* EMPLOYEE BENEFITS		82,813	77,350	85,297	85,297	93,473	8,176
101-2522-415.32-34	CONSULTNG-COMPUTER ASSIST	190	0	0	0	0	0
101-2522-415.32-99	OTHER	0	0	3,000	3,000	3,000	0
* PROFESSIONAL FEES		190	0	3,000	3,000	3,000	0
101-2522-415.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-2522-415.42-01	EDUCATION/TRAINING	1,668	0	5,500	5,500	3,000	2,500-
101-2522-415.42-03	TRAVEL/MEETINGS	0	20	300	300	300	0
101-2522-415.42-07	MILEAGE	176	0	300	300	300	0
* TRAVEL & PROFESS DVLPMNT		1,844	20	6,100	6,100	3,600	2,500-
101-2522-415.45-01	DUES	810	150	1,200	1,200	1,450	250
101-2522-415.45-03	POSTAGE	0	7	200	200	200	0
101-2522-415.45-07	COPIER COSTS	145	0	500	500	500	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	467	0	800	800	800	0
101-2522-415.45-23	COPYING SERVICES	2,434	2,176	2,000	2,000	2,000	0
101-2522-415.45-99	OTHER	0	635	1,200	1,200	1,200	0
* OTHER SERVICES & CHARGES		3,856	2,968	5,900	5,900	6,150	250
101-2522-415.61-01	OFFICE-DIRECT	1,225	674	1,400	1,400	1,400	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	813	0	700	700	700	0
101-2522-415.61-09	CUSTOM PRINTING	4,136	5,791	7,500	7,500	7,500	0
101-2522-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-2522-415.61-11	PHOTOGRAPHIC	0	0	1,000	1,000	1,000	0
101-2522-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-2522-415.61-80	OTHER	110	0	500	500	500	0
* SUPPLIES-GENERAL		6,284	6,465	11,900	11,900	11,900	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2522-415.63-99	OTHER	0	0	500	500	500	0
* SUPPLIES-MACH/EQUIP		0	0	500	500	500	0
101-2522-415.64-80	OTHER	0	0	500	500	500	0
* SUPPLIES-COMPUTER		0	0	500	500	500	0
101-2522-415.89-01	PROPRIETARY FUNDS	10,752-	0	11,170-	11,170-	12,230-	1,060-
101-2522-415.89-02	FEDERAL BLOCK GRANT FUNDS	0	1,433-	0	0	0	0
* ADMINISTRATIVE SERVICES		10,752-	1,433-	11,170-	11,170-	12,230-	1,060-
** BUDGETING		252,474	266,252	302,428	302,428	312,877	10,449

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	371,743	333,438	378,131	378,131	381,880	3,749
101-2523-415.10-10	PRIOR YEAR RETRO	3,189	3,189-	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	754	622	5,000	5,000	3,000	2,000-
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	3,008	4,040	5,500	5,500	5,500	0
101-2523-415.10-51	SUPPLEMENT-FINAL PAY	0	378	0	0	0	0
101-2523-415.10-52	SUPPLEMENT-OTHER	1,566	1,687	2,760	2,760	2,760	0
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	9,710	0	12,900	12,900	12,900	0
101-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	360	360	360	360	360	0
101-2523-415.10-70	LONGEVITY PAY	2,896	3,205	2,800	2,800	3,500	700
* SALARIES		393,226	340,541	407,451	407,451	409,900	2,449
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	112,873	90,384	120,510	120,510	118,341	2,169-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	27,887	38,784	38,784	38,784	41,019	2,235
101-2523-415.20-10	FICA/SOCIAL SECURITY	22,965	21,225	21,982	21,982	22,166	184
101-2523-415.20-11	FICA/MEDICARE	5,371	4,964	5,207	5,207	5,272	65
101-2523-415.20-12	PENSION/IMRF	53,505	50,208	52,929	52,929	54,334	1,405
101-2523-415.20-22	DUES-HEALTH/FITNESS	400	200	600	600	300	300-
101-2523-415.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	24,000	12,000
101-2523-415.20-43	TERMINATION BENEFITS	10,120	4,743	6,325	6,325	10,580	4,255
101-2523-415.20-99	ACCRUED COMP ABS-Y/E ADJT	986	0	0	0	0	0
* EMPLOYEE BENEFITS		244,307	219,508	258,337	258,337	276,012	17,675
101-2523-415.32-03	COURT FILING FEES	0	0	0	2,000	1,000	1,000
101-2523-415.32-99	OTHER	0	100	0	0	0	0
* PROFESSIONAL FEES		0	100	0	2,000	1,000	1,000
101-2523-415.38-01	EQUIPMENT	0	0	0	0	1,400	1,400
101-2523-415.38-02	EQUIPMENT-NON-LICENSED	206	0	600	600	0	600-
101-2523-415.38-15	EQUIPMENT-COPIER	158	499	0	0	900	900
* REPAIRS & MTCE. SERVICES		364	499	600	600	2,300	1,700
101-2523-415.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-2523-415.42-01	EDUCATION/TRAINING	154	4,389	3,000	3,000	3,000	0
101-2523-415.42-03	TRAVEL/MEETINGS	0	40	300	300	300	0
101-2523-415.42-05	CONFERENCES/SEMINARS	2,002	0	0	0	0	0
101-2523-415.42-07	MILEAGE	50	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		2,206	4,429	3,500	3,500	3,500	0
101-2523-415.43-09	INSURANCE-NOTARY	39	0	0	0	0	0
* INSURANCE		39	0	0	0	0	0
101-2523-415.44-04	TELEPHONE-MOBILE	418	678	400	400	720	320
101-2523-415.44-15	FEE-LANGUAGE LINE	0	0	0	0	500	500
* COMMUNICATION CHARGES		418	678	400	400	1,220	820
101-2523-415.45-01	DUES	255	150	300	300	300	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2523-415.45-02	SUBSCRIPTIONS	205	205	300	300	300	0
101-2523-415.45-03	POSTAGE	10,723	8,420	15,000	15,000	12,000	3,000-
101-2523-415.45-04	U.P.S./FED EX	43	70	100	100	100	0
101-2523-415.45-07	COPIER COSTS	210	123	300	300	300	0
101-2523-415.45-22	NOTARY REGISTRATE/STAMP	20	0	0	0	0	0
101-2523-415.45-80	BANK SERVICE FEES	0	0	300	300	300	0
101-2523-415.45-85	COLLECTION AGENCY FEES	65,873	71,190	48,000	48,000	75,000	27,000
101-2523-415.45-87	DR/CR CARD DISC. & FEES	6,641	5,238	5,000	5,000	6,500	1,500
101-2523-415.45-99	OTHER	0	1,500	500	2,000	2,000	1,500
*	OTHER SERVICES & CHARGES	83,970	86,896	69,800	71,300	96,800	27,000
101-2523-415.61-01	OFFICE-DIRECT	3,188	2,287	4,000	4,000	4,000	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	1,760	0	2,000	2,000	2,000	0
101-2523-415.61-09	CUSTOM PRINTING	2,251	431	2,000	2,000	4,000	2,000
101-2523-415.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	221	0	500	500	500	0
101-2523-415.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
101-2523-415.61-80	OTHER	0	92	0	0	0	0
*	SUPPLIES-GENERAL	7,420	2,810	9,500	9,500	11,500	2,000
101-2523-415.65-01	EQUIPMENT	0	0	0	0	100	100
101-2523-415.65-02	EQUIPMENT-NON-LICENSED	0	0	100	100	0	100-
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	100	0
101-2523-415.89-01	PROPRIETARY FUNDS	26,836-	0	28,426-	28,426-	29,472-	1,046-
*	ADMINISTRATIVE SERVICES	26,836-	0	28,426-	28,426-	29,472-	1,046-
**	REVENUE & COLLECTION	709,914	659,961	727,262	730,762	780,860	53,598

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	202,889	200,928	229,877	229,877	240,616	10,739
101-2526-415.10-09	PART-TIME/TEMPORARY	9,976	5,322	10,000	10,000	10,000	0
101-2526-415.10-10	PRIOR YEAR RETRO	588	588	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	204	507	600	600	600	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,775	1,090	5,000	5,000	5,000	0
101-2526-415.10-51	SUPPLEMENT-FINAL PAY	196	0	0	0	0	0
101-2526-415.10-52	SUPPLEMENT-OTHER	517	406	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	6,782	0	8,000	8,000	8,000	0
101-2526-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
* SALARIES		225,127	208,865	254,677	254,677	265,416	10,739
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	64,499	51,648	68,863	68,863	67,624	1,239
101-2526-415.20-04	RETIREE HEALTH INSURANCE	21,918	22,540	22,540	22,540	26,685	4,145
101-2526-415.20-10	FICA/SOCIAL SECURITY	13,605	12,373	13,542	13,542	13,821	279
101-2526-415.20-11	FICA/MEDICARE	3,182	2,894	3,192	3,192	3,317	125
101-2526-415.20-12	PENSION/IMRF	29,925	28,456	32,045	32,045	34,095	2,050
101-2526-415.20-22	DUES-HEALTH/FITNESS	200	0	200	200	400	200
101-2526-415.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-2526-415.20-43	TERMINATION BENEFITS	5,783	2,712	3,614	3,614	6,046	2,432
101-2526-415.20-99	ACCRUED COMP ABS-Y/E ADJT	964	0	0	0	0	0
* EMPLOYEE BENEFITS		150,276	129,623	155,996	155,996	163,988	7,992
101-2526-415.32-99	OTHER	0	75	0	0	0	0
* PROFESSIONAL FEES		0	75	0	0	0	0
101-2526-415.38-15	EQUIPMENT-COPIER	1,035	1,104	1,200	1,200	1,200	0
* REPAIRS & MTCE. SERVICES		1,035	1,104	1,200	1,200	1,200	0
101-2526-415.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-2526-415.42-01	EDUCATION/TRAINING	0	1,340	6,300	6,300	6,300	0
101-2526-415.42-03	TRAVEL/MEETINGS	0	20	500	500	500	0
101-2526-415.42-05	CONFERENCES/SEMINARS	2,292	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		2,292	1,360	6,800	6,800	6,800	0
101-2526-415.44-04	TELEPHONE-MOBILE	695	714	900	900	860	40-
* COMMUNICATION CHARGES		695	714	900	900	860	40-
101-2526-415.45-01	DUES	730	615	800	800	800	0
101-2526-415.45-03	POSTAGE	1,365	542	2,300	2,300	2,300	0
101-2526-415.45-04	U.P.S./FED EX	0	0	200	100	200	0
101-2526-415.45-07	COPIER COSTS	471	181	700	700	700	0
101-2526-415.45-12	ADVERTISING/PUBLICATION	0	280	0	300	0	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	49	0	100	0	100	0
* OTHER SERVICES & CHARGES		2,615	1,618	4,100	4,200	4,100	0
101-2526-415.61-01	OFFICE-DIRECT	897	1,482	2,000	1,900	2,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2526-415.61-02	OFFICE-CENTRAL STORES	602	0	500	500	600	100
101-2526-415.61-09	CUSTOM PRINTING	0	193	0	0	200	200
101-2526-415.61-10	BOOKS/PERIODICALS/VIDEOS	76	0	0	0	0	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	200	200	200	0
*	SUPPLIES-GENERAL	1,575	1,675	2,700	2,600	3,000	300
101-2526-415.89-01	PROPRIETARY FUNDS	17,622-	0	16,616-	16,616-	16,864-	248-
*	ADMINISTRATIVE SERVICES	17,622-	0	16,616-	16,616-	16,864-	248-
**	PURCHASING	370,793	349,534	415,757	415,757	436,500	20,743

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-2543-415.38-01	EQUIPMENT	0	0	0	0	4,500	4,500
101-2543-415.38-02	EQUIPMENT-NON-LICENSED	3,464	0	4,500	4,500	0	4,500-
101-2543-415.38-11	COMPUTER-SOFTWARE	229	229	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	4,171	4,587	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	7,864	4,816	11,000	11,000	11,000	0
101-2543-415.39-10	COPY MACHINES	13,761	11,305	13,800	13,800	17,800	4,000
101-2543-415.39-12	MAILING EQUIPMENT	4,728	4,473	6,000	6,000	6,000	0
101-2543-415.39-50	EQUIPMENT-OTHER	960	0	0	0	1,000	1,000
*	RENTALS/LEASES	19,449	15,778	19,800	19,800	24,800	5,000
101-2543-415.44-01	TELEPHONE	0	0	400	400	0	400-
*	COMMUNICATION CHARGES	0	0	400	400	0	400-
101-2543-415.45-03	POSTAGE	99,028	90,000	100,000	100,000	108,000	8,000
101-2543-415.45-04	U.P.S./FED EX	1,070	0	4,000	4,000	2,000	2,000-
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	62,344-	83,249-	104,000-	104,000-	112,000-	8,000-
101-2543-415.45-08	COPIER-ALLOCATION	11,986-	12,908-	31,900-	31,900-	31,900-	0
*	OTHER SERVICES & CHARGES	25,768	6,157-	31,900-	31,900-	33,900-	2,000-
101-2543-415.61-01	OFFICE-DIRECT	1,163	1,442	1,500	1,500	2,500	1,000
101-2543-415.61-03	OFFICE-REIMB	17,844-	0	32,000-	32,000-	32,000-	0
101-2543-415.61-04	PAPER	18,978	20,851	45,000	45,000	45,000	0
*	SUPPLIES-GENERAL	2,297	22,293	14,500	14,500	15,500	1,000
**	MAILROOM	55,378	36,730	13,800	13,800	17,400	3,600
***	FINANCE	3,257,000	2,996,943	3,594,056	3,568,356	3,586,175	7,881-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	304,492	273,396	309,582	309,582	309,219	363-
101-3033-422.10-02	FULL-TIME/SWORN	17,615,052	15,480,179	18,222,365	18,222,365	18,377,719	155,354
101-3033-422.10-09	PART-TIME/TEMPORARY	9,910	155	3,600	3,600	3,600	0
101-3033-422.10-10	PRIOR YEAR RETRO	3,078	3,078-	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	537,192	470,289	542,482	542,482	541,470	1,012-
101-3033-422.10-25	VEHICLE USE	445	0	500	500	0	500-
101-3033-422.10-31	OVERTIME/REGULAR	1,701	844	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	2,151,196	1,697,211	1,780,000	1,780,700	1,780,000	0
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,031,115	904,661	1,030,000	1,030,000	1,050,312	20,312
101-3033-422.10-37	OVERTIME/FLSA	37,471	31,407	26,000	26,000	38,000	12,000
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	148,494	195,163	150,000	150,000	150,000	0
101-3033-422.10-51	SUPPLEMENT-FINAL PAY	52,389	34,227	0	0	0	0
101-3033-422.10-52	SUPPLEMENT-OTHER	127,347	116,065	115,490	115,490	116,710	1,220
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	106,120	569	130,000	130,000	130,000	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	25,750	20,850	25,000	25,000	25,650	650
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	114,000	114,600	117,000	117,000	117,000	0
101-3033-422.10-70	LONGEVITY PAY	4,508	3,498	6,600	6,600	5,000	1,600-
101-3033-422.10-71	LONGEVITY PAY-SWORN	249,049	215,180	220,500	220,500	244,700	24,200
* SALARIES		22,519,309	19,555,216	22,680,119	22,680,819	22,890,380	210,261
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,224,951	2,582,361	3,443,146	3,443,146	3,381,180	61,966-
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,305,803	1,513,005	1,513,005	1,513,005	1,995,926	482,921
101-3033-422.20-10	FICA/SOCIAL SECURITY	21,739	16,893	18,348	18,348	25,088	6,740
101-3033-422.20-11	FICA/MEDICARE	295,277	267,241	267,651	267,651	280,134	12,483
101-3033-422.20-12	PENSION/IMRF	50,768	39,838	43,555	43,555	59,484	15,929
101-3033-422.20-15	VEMA CONTRIBUTION	199,072	174,039	202,300	202,300	202,300	0
101-3033-422.20-20	CLOTHING-PROVIDED	24,469	27,742	40,000	31,400	40,000	0
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	156,766	168,794	165,000	177,100	165,000	0
101-3033-422.20-22	DUES-HEALTH/FITNESS	30,056	23,444	35,100	35,100	35,100	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	564,400	504,000	672,000	672,000	740,000	68,000
101-3033-422.20-43	TERMINATION BENEFITS	289,157	135,543	180,723	180,723	302,297	121,574
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	7,380,005	7,594,776	7,576,700	7,576,700	8,014,300	437,600
101-3033-422.20-99	ACCRUED COMP ABS-Y/E ADJT	26,281	0	0	0	0	0
* EMPLOYEE BENEFITS		13,568,744	13,047,676	14,157,528	14,161,028	15,240,809	1,083,281
101-3033-422.32-06	TESTING SERVICES	7,542	10,365	15,000	15,000	15,000	0
101-3033-422.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
101-3033-422.32-50	TEMPORARY SERVICES	0	0	5,000	5,000	0	5,000-
101-3033-422.32-80	CONSULTING FEES	11,721	0	0	0	0	0
101-3033-422.32-99	OTHER	586	4,328	5,000	5,000	5,000	0
* PROFESSIONAL FEES		19,849	14,693	25,000	25,000	30,000	5,000
101-3033-422.34-02	SEWERAGE	6,193	5,748	6,500	6,500	6,500	0
* UTILITY SERVICES		6,193	5,748	6,500	6,500	6,500	0
101-3033-422.36-01	SNOW PLOWING	0	0	1,000	1,000	1,000	0
101-3033-422.36-03	JANITORIAL	6,592	3,000	7,000	7,000	7,000	0
101-3033-422.36-99	OTHER	24-	0	500	500	500	0

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* CLEANING SERVICES		6,568	3,000	8,500	8,500	8,500	0
101-3033-422.38-01	EQUIPMENT-LICENSED	1,665	1,203	4,000	4,000	27,500	23,500
101-3033-422.38-02	EQUIPMENT-NON-LICENSED	21,633	18,363	24,500	24,500	0	24,500-
101-3033-422.38-03	EQUIPMENT-RADIOS	0	111	57,000	57,000	57,000	0
101-3033-422.38-05	BUILDING & GROUNDS	101,949	76,188	125,000	110,300	125,000	0
101-3033-422.38-15	EQUIPMENT-COPIER	1,336	1,096	1,000	1,000	1,000	0
101-3033-422.38-40	INSECT CONTROL	3,960	3,360	4,500	4,500	4,500	0
101-3033-422.38-41	ALARM SERVICE FEES	12,255	12,345	16,000	16,000	16,000	0
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	759,936	553,488	548,100	548,100	713,400	165,300
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	29,391	48,581	0	0	0	0
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	6,864	2,010	3,500	3,500	5,000	1,500
* REPAIRS & MTCE. SERVICES		938,989	716,745	783,600	768,900	949,400	165,800
101-3033-422.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
101-3033-422.39-60	RIGHT OF WAY	26	0	100	100	100	0
101-3033-422.39-99	OTHER	300	0	0	0	0	0
* RENTALS/LEASES		12,326	9,000	12,100	12,100	12,100	0
101-3033-422.40-40	LIABILITY INSURANCE	28,800	27,000	36,000	36,000	48,000	12,000
* INSURANCE		28,800	27,000	36,000	36,000	48,000	12,000
101-3033-422.42-01	EDUCATION/TRAINING	53,851	76,082	82,000	89,800	82,000	0
101-3033-422.42-03	TRAVEL/MEETINGS	2,088	2,047	4,000	3,200	2,800	1,200-
101-3033-422.42-05	CONFERENCES/SEMINARS	2,917	0	0	0	0	0
101-3033-422.42-07	MILEAGE	4,531	64	3,500	1,500	3,500	0
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMT		63,387	78,193	89,600	94,600	88,400	1,200-
101-3033-422.43-09	INSURANCE-NOTARY	39	0	100	100	100	0
* INSURANCE		39	0	100	100	100	0
101-3033-422.44-01	TELEPHONE	5,315	2,035	4,200	4,200	4,200	0
101-3033-422.44-02	TELEPHONE-ALARM	0	0	500	500	0	500-
101-3033-422.44-04	TELEPHONE-MOBILE	42,040	33,913	39,800	39,800	34,180	5,620-
* COMMUNICATION CHARGES		47,355	35,948	44,500	44,500	38,380	6,120-
101-3033-422.45-01	DUES	10,902	11,630	13,450	13,450	13,450	0
101-3033-422.45-02	SUBSCRIPTIONS	1,390	620	800	800	800	0
101-3033-422.45-03	POSTAGE	1,481	2,342	1,500	1,500	1,500	0
101-3033-422.45-04	U.P.S./FED EX	296	94	500	500	500	0
101-3033-422.45-07	COPIER COSTS	749	123	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	1,256	381	1,000	1,000	1,000	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	15	0	100	100	100	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	1,511	2,370	3,000	3,000	3,000	0
101-3033-422.45-29	TOWING/STORAGE-VEHICLES	450	0	0	0	0	0
101-3033-422.45-32	LICENSES/PERMITS	718	763	1,000	1,000	1,000	0
101-3033-422.45-41	DISCONNECT. REBATE-NAFPD	1,939	0	0	0	0	0

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101-3033-422.45-44	DISCONNECT. REBATE-MGFPD	1,993	0	0	0	0	0
101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	251	0	0	0	0	0
101-3033-422.45-46	DISCONNECT. REBATE-OSFPD	620	0	0	0	0	0
101-3033-422.45-58	DISCONNECT. REBATE-ATFPD	610	0	0	0	0	0
101-3033-422.45-85	COLLECTION AGENCY FEES	21,578	24,156	18,000	18,000	18,000	0
101-3033-422.45-86	BILLING SERVICE FEES	102,693	91,611	100,000	100,000	100,000	0
* OTHER SERVICES & CHARGES		148,452	134,090	139,550	139,550	139,550	0
101-3033-422.61-01	OFFICE-DIRECT	5,482	4,696	5,500	5,500	5,500	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,970	13	1,700	1,700	1,700	0
101-3033-422.61-09	CUSTOM PRINTING	4,418	2,036	5,300	4,600	5,300	0
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	6,498	5,530	4,500	5,600	4,500	0
101-3033-422.61-11	PHOTOGRAPHIC	454	567	1,200	1,200	1,200	0
101-3033-422.61-19	FLAGS/BANNERS	1,317	411	2,000	2,000	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	22,136	18,565	20,000	20,500	20,000	0
101-3033-422.61-41	FURNITURE/FIXTURES	1,867	3,911	4,000	4,000	4,000	0
101-3033-422.61-42	COMMUNICATIONS-RADIOS	0	0	5,000	0	5,000	0
101-3033-422.61-50	FIRE HOUSE SUPPLIES	24,755	24,102	28,000	28,000	28,000	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	12,341	5,152	14,000	14,000	14,000	0
101-3033-422.61-53	WATER SAFETY EQUIPMENT	8,699	7,018	9,000	8,500	9,000	0
101-3033-422.61-80	OTHER	3,157	4,403	6,000	6,000	6,000	0
* SUPPLIES-GENERAL		93,094	76,404	106,200	101,600	106,200	0
101-3033-422.62-01	NATURAL GAS	10,004	6,782	30,000	30,000	30,000	0
101-3033-422.62-40	FUEL	91,737	68,880	97,500	97,500	97,500	0
* SUPPLIES-ENERGY		101,741	75,662	127,500	127,500	127,500	0
101-3033-422.63-02	EQUIPMENT-COPY MACHINES	8,650	0	0	0	0	0
* SUPPLIES-MACH/EQUIP		8,650	0	0	0	0	0
101-3033-422.64-10	SOFTWARE APPLICATIONS	0	212	10,000	6,500	0	10,000-
101-3033-422.64-11	HARDWARE APPLICATIONS	405	0	0	0	0	0
101-3033-422.64-12	COMPUTERS	0	0	0	900	0	0
101-3033-422.64-80	OTHER	952	25	1,000	100	1,000	0
* SUPPLIES-COMPUTER		1,357	237	11,000	7,500	1,000	10,000-
101-3033-422.65-01	EQUIPMENT	688	4,567	1,000	4,500	24,000	23,000
101-3033-422.65-02	EQUIPMENT-NON-LICENSED	24,176	14,158	23,000	18,000	0	23,000-
101-3033-422.65-03	EQUIPMENT-RADIOS	1,069	761	1,500	1,500	1,500	0
101-3033-422.65-05	BUILDING & GROUNDS	20,203	22,173	25,000	26,500	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	485	248	0	0	0	0
101-3033-422.65-26	AMBULANCE-MEDICAL	35,318	21,235	40,000	40,000	40,000	0
101-3033-422.65-27	AMBULANCE-OTHER	1,680	16,749	10,000	24,700	10,000	0
101-3033-422.65-99	OTHER	437	279	1,500	1,500	1,500	0
* SUPPLIES-REPAIRS/MTCE		84,056	80,170	102,000	116,700	102,000	0
** FIRE		37,648,909	33,859,782	38,329,797	38,330,897	39,788,819	1,459,022
*** FIRE		37,648,909	33,859,782	38,329,797	38,330,897	39,788,819	1,459,022

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,013,605	1,731,662	2,206,582	2,206,582	2,189,025	17,557-
101-3536-421.10-02	FULL-TIME/SWORN	25,785,574	22,894,400	26,376,541	26,376,541	26,371,342	5,199-
101-3536-421.10-06	PART-TIME/REGULAR	130,483	166,852	213,097	213,097	236,735	23,638
101-3536-421.10-07	PART-TIME/SEASONAL	205,506	173,091	240,803	240,803	216,793	24,010-
101-3536-421.10-09	PART-TIME/TEMPORARY	483	0	0	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	25,691	25,691-	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	246,678	216,278	246,796	246,796	248,601	1,805
101-3536-421.10-31	OVERTIME/REGULAR	236,201	241,477	200,000	200,000	200,000	0
101-3536-421.10-32	OVERTIME/SWORN	3,859,082	3,294,174	3,300,000	3,300,000	3,300,000	0
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	626,605	392,581	638,300	638,300	638,300	0
101-3536-421.10-40	OFF DUTY	211,021	207,284	260,000	260,000	260,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	192,757	182,688	220,000	220,000	220,000	0
101-3536-421.10-51	SUPPLEMENT-FINAL PAY	17,021	19,028	40,000	40,000	0	40,000-
101-3536-421.10-52	SUPPLEMENT-OTHER	65,019	53,442	60,020	60,020	61,220	1,200
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	74,427	1,710	65,000	65,000	65,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	20,480	21,230	20,650	20,650	21,400	750
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	576,723	526,255	597,200	597,200	597,200	0
101-3536-421.10-70	LONGEVITY PAY	28,810	25,186	27,000	27,000	29,300	2,300
101-3536-421.10-71	LONGEVITY PAY-SWORN	283,008	254,247	269,400	269,400	282,100	12,700
* SALARIES		34,599,174	30,375,894	34,981,389	34,981,389	34,937,016	44,373-
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,369,536	4,228,614	5,638,152	5,638,152	5,562,041	76,111-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	1,737,762	2,059,154	2,059,154	2,059,154	2,639,480	580,326
101-3536-421.20-10	FICA/SOCIAL SECURITY	160,230	142,576	159,371	159,371	161,940	2,569
101-3536-421.20-11	FICA/MEDICARE	478,456	424,243	411,727	411,727	412,021	294
101-3536-421.20-12	PENSION/IMRF	343,942	305,177	356,170	356,170	350,585	5,585-
101-3536-421.20-15	VEMA CONTRIBUTION	9,330	0	9,500	9,500	9,500	0
101-3536-421.20-20	CLOTHING-PROVIDED	13,210	9,706	8,000	16,100	8,000	0
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	1,355	844	5,000	5,000	5,000	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	36,789	25,702	30,000	30,000	30,000	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,045,600	1,225,500	1,634,000	1,634,000	1,600,000	34,000-
101-3536-421.20-43	TERMINATION BENEFITS	474,211	220,257	293,675	293,675	491,233	197,558
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	8,270,619	8,854,182	8,834,800	8,834,800	10,091,900	1,257,100
101-3536-421.20-99	ACCRUED COMP ABS-Y/E ADJT	77,156	0	0	0	0	0
* EMPLOYEE BENEFITS		18,018,196	17,495,955	19,439,549	19,447,649	21,361,700	1,922,151
101-3536-421.32-06	TESTING SERVICES	2,340	0	3,000	1,500	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	6,000	5,000	6,000	6,000	6,000	0
101-3536-421.32-20	CONTRACTED SERVICES	118,813	105,111	134,800	134,800	134,800	0
101-3536-421.32-27	MEDICAL	1,112	615	3,000	1,500	3,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	477	469	700	700	700	0
101-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	0	43,200	0	43,200	0	0
101-3536-421.32-43	INTERPRETER	1,489	1,387	1,800	2,100	1,800	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,000	4,000	4,500	4,500	4,500	0
101-3536-421.32-99	OTHER	4,686	52,309	11,500	11,500	11,500	0
* PROFESSIONAL FEES		138,917	212,091	165,300	205,800	165,300	0
101-3536-421.34-02	SEWERAGE	9,111	6,132	7,500	7,500	9,200	1,700

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* UTILITY SERVICES		9,111	6,132	7,500	7,500	9,200	1,700
101-3536-421.36-03	JANITORIAL	1,419	1,391	2,500	2,500	2,500	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	3,680	3,803	3,700	3,700	3,700	0
101-3536-421.36-20	PROPERTY CLEANUP/BOARDUP	545	2,923	0	3,100	2,500	2,500
101-3536-421.36-99	OTHER	24,081	17,394	24,000	20,000	24,200	200
* CLEANING SERVICES		29,725	25,511	30,200	29,300	32,900	2,700
101-3536-421.38-01	EQUIPMENT-LICENSED	13,636	9,872	18,000	18,300	49,400	31,400
101-3536-421.38-02	EQUIPMENT-NON-LICENSED	14,134	12,691	12,000	16,200	0	12,000-
101-3536-421.38-05	BUILDING & GROUNDS	3,610	0	0	0	0	0
101-3536-421.38-07	COMPUTER-MAINFRAME	6,300	6,489	6,300	6,500	6,300	0
101-3536-421.38-11	COMPUTER-SOFTWARE	0	684	4,500	5,200	4,500	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	14,698	10,626	16,500	16,500	16,500	0
101-3536-421.38-15	EQUIPMENT-COPIER	16,087	12,328	15,000	15,000	15,500	500
101-3536-421.38-40	INSECT CONTROL	55	0	500	500	500	0
101-3536-421.38-41	ALARM SERVICE FEES	7,224	7,224	6,600	7,300	6,900	300
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	953,943	801,699	934,670	934,670	1,011,250	76,580
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	45,475	27,086	73,400	73,400	50,000	23,400-
101-3536-421.38-99	OTHER	1,010	0	100	100	300	200
* REPAIRS & MTCE. SERVICES		1,076,172	888,699	1,087,570	1,093,670	1,161,150	73,580
101-3536-421.39-03	AUTOS/VANS/TRUCKS	13,512	19,427	27,000	27,000	16,500	10,500-
101-3536-421.39-12	MAILING EQUIPMENT	1,517	1,125	1,500	1,500	1,500	0
101-3536-421.39-16	STORAGE PLACES	1,745	219	1,800	500	1,400	1,400-
101-3536-421.39-50	EQUIPMENT-OTHER	19	0	1,500	500	1,500	0
* RENTALS/LEASES		16,793	20,771	31,800	29,500	19,900	11,900-
101-3536-421.40-40	LIABILITY INSURANCE	321,600	447,750	597,000	597,000	696,000	99,000
* INSURANCE		321,600	447,750	597,000	597,000	696,000	99,000
101-3536-421.42-01	EDUCATION/TRAINING	155,514	144,095	171,000	169,000	171,000	0
101-3536-421.42-03	TRAVEL/MEETINGS	2,978	2,547	3,500	3,500	3,500	0
101-3536-421.42-05	CONFERENCES/SEMINARS	36,999	0	0	0	0	0
101-3536-421.42-07	MILEAGE	1,689	1,334	1,300	1,300	1,700	400
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	63	168	100	100	100	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	36,367	12,221	20,000	14,000	24,000	4,000
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	11,670	20,401	15,000	20,800	15,000	0
101-3536-421.42-80	OTHER	431	0	1,500	500	1,500	0
* TRAVEL & PROFESS DVLPMNT		245,711	180,766	212,400	209,200	216,800	4,400
101-3536-421.43-09	INSURANCE-NOTARY	1,596	1,560	1,500	1,700	1,500	0
* INSURANCE		1,596	1,560	1,500	1,700	1,500	0
101-3536-421.44-01	TELEPHONE	43,623	25,412	18,550	18,550	24,800	6,250
101-3536-421.44-04	TELEPHONE-MOBILE	57,256	42,968	62,800	62,800	39,200	23,600-
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	0	13,898	13,900	13,900	13,900	0
101-3536-421.44-09	FEE-INTERNET ACCESS	720	660	800	800	800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3536-421.44-10	FEE-ON LINE INFO SERVICES	5,791	0	0	0	0	0
* COMMUNICATION CHARGES		107,390	82,938	96,050	96,050	78,700	17,350-
101-3536-421.45-01	DUES	8,447	7,196	15,500	12,700	15,500	0
101-3536-421.45-02	SUBSCRIPTIONS	3,123	1,552	5,000	4,200	5,000	0
101-3536-421.45-03	POSTAGE	11,147	9,947	10,000	10,000	11,200	1,200
101-3536-421.45-04	U.P.S./FED EX	153	483	500	500	500	0
101-3536-421.45-07	COPIER COSTS	28	7	100	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	800	313	500	500	800	300
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	949	1,676	1,700	2,000	1,700	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	1,194	685	1,900	1,100	1,900	0
101-3536-421.45-23	COPYING SERVICES	0	0	500	500	500	0
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,427	1,083	3,000	3,000	3,000	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	2,795	1,320	3,900	3,900	3,900	0
101-3536-421.45-32	LICENSES/PERMITS	4,312	4,089	5,000	5,000	5,000	0
101-3536-421.45-86	BILLING SERVICE FEES	554,312	466,985	500,000	500,000	550,000	50,000
101-3536-421.45-87	DR/CR CARD DISC. & FEES	302	251	300	300	300	0
101-3536-421.45-99	OTHER	375	6,182	35,600	35,600	35,600	0
* OTHER SERVICES & CHARGES		589,364	501,769	583,500	579,400	635,000	51,500
101-3536-421.50-01	S.P.-GRANT/INVESTIGATIONS	20,552	21,773	33,300	33,000	33,300	0
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	0	0	14,300	14,300	28,300	14,000
101-3536-421.50-50	GRANT-OTHER	70,711	32,553	154,900	113,100	39,800	115,100-
* OTHER SC-SPECIAL PROGRAMS		91,263	54,326	202,500	160,400	101,400	101,100-
101-3536-421.53-88	S.P.-OTHER	889	1,239	5,000	5,000	5,000	0
* OTHER SC-SPECIAL PROGRAMS		889	1,239	5,000	5,000	5,000	0
101-3536-421.61-01	OFFICE-DIRECT	12,617	8,590	15,000	9,800	15,000	0
101-3536-421.61-04	PAPER	11,550	9,158	12,000	12,000	12,000	0
101-3536-421.61-09	CUSTOM PRINTING	20,462	24,952	30,000	29,300	26,000	4,000-
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	1,674	1,930	7,500	3,800	6,000	1,500-
101-3536-421.61-11	PHOTOGRAPHIC	5,670	5,872	6,500	6,500	6,500	0
101-3536-421.61-13	FIRST AID	6,456	4,042	5,500	5,500	5,800	300
101-3536-421.61-14	CANINE	0	0	0	0	8,800	8,800
101-3536-421.61-16	RANGE/ARSENAL	3,854	12,339	9,000	12,500	10,200	1,200
101-3536-421.61-17	AMMUNITION	57,814	48,827	55,000	55,700	96,900	41,900
101-3536-421.61-19	FLAGS/BANNERS	0	1,775	800	1,800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	8,000	8,000	35,000	27,000
101-3536-421.61-24	PRISONER CARE	36,010	27,257	31,000	35,900	34,800	3,800
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	154	0	400	400	400	0
101-3536-421.61-29	EVIDENCE PROCESSING	24,886	23,179	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	104,032	208,191	48,400	298,600	115,200	66,800
101-3536-421.61-41	FURNITURE/FIXTURES	1,688	1,202	5,000	2,500	5,000	0
101-3536-421.61-79	COFFEE	90	0	0	0	0	0
101-3536-421.61-80	OTHER	7,689	11,605	12,000	14,600	14,000	2,000
* SUPPLIES-GENERAL		294,646	388,919	271,100	521,900	417,400	146,300

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3536-421.62-01	NATURAL GAS	23,640	7,852	57,000	57,000	0	57,000-
101-3536-421.62-40	FUEL	604,177	554,630	667,400	667,400	695,300	27,900
*	SUPPLIES-ENERGY	627,817	562,482	724,400	724,400	695,300	29,100-
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	132,620	0	211,000	0	0
101-3536-421.63-99	OTHER	1,697	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	1,697	132,620	0	211,000	0	0
101-3536-421.64-10	SOFTWARE APPLICATIONS	26,896	899	177,600	2,600	4,300	173,300-
101-3536-421.64-11	HARDWARE APPLICATIONS	1,085	252	0	300	0	0
101-3536-421.64-12	COMPUTERS	1,362	0	0	0	0	0
101-3536-421.64-80	OTHER	53	3,300	30,100	3,400	4,300	25,800-
*	SUPPLIES-COMPUTER	29,396	4,451	207,700	6,300	8,600	199,100-
101-3536-421.65-01	EQUIPMENT	0	120	1,000	1,000	3,000	2,000
101-3536-421.65-02	EQUIPMENT/NON-LICENSED	60	160	2,000	1,000	0	2,000-
101-3536-421.65-05	BUILDING & GROUNDS	169	65	200	200	200	0
101-3536-421.65-34	SIGNAGE	1,328	12	600	600	1,100	500
101-3536-421.65-99	OTHER	145	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,702	357	3,800	2,800	4,300	500
101-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	0	325,200	63,500	63,500	261,700-
*	NON CAPITAL VEHICLES	0	0	325,200	63,500	63,500	261,700-
**	POLICE SERVICES	56,201,159	51,384,230	58,973,458	58,973,458	60,610,666	1,637,208

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	1,865,708	1,684,895	2,276,483	2,276,483	2,277,518	1,035
101-3537-421.10-02	FULL-TIME/SWORN	44,157	39,118	41,951	41,951	41,951	0
101-3537-421.10-10	PRIOR YEAR RETRO	27,276	27,276-	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	641,094	484,797	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	2,336	2,396	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	16,582	5,355	18,000	18,000	18,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	3,000	3,000	3,000	0
101-3537-421.10-51	SUPPLEMENT-FINAL PAY	7,517	929	0	0	0	0
101-3537-421.10-52	SUPPLEMENT-OTHER	7,661	2,734	8,640	8,640	3,120	5,520-
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	20,192	0	37,000	37,000	30,000	7,000-
101-3537-421.10-58	SUPPLEMENT-EDUCAT. BONUS	170	170	0	0	0	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	510	510	1,100	1,100	1,100	0
101-3537-421.10-70	LONGEVITY PAY	22,811	18,688	20,600	20,600	21,800	1,200
101-3537-421.10-71	LONGEVITY PAY-SWORN	662	749	1,900	1,900	2,500	600
* SALARIES		2,656,676	2,213,065	2,911,674	2,911,674	2,901,989	9,685-
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	580,491	464,826	619,766	619,766	625,518	5,752
101-3537-421.20-04	RETIREE HEALTH INSURANCE	78,059	96,405	96,405	96,405	121,609	25,204
101-3537-421.20-10	FICA/SOCIAL SECURITY	152,840	130,383	136,051	136,051	135,737	314-
101-3537-421.20-11	FICA/MEDICARE	36,993	31,199	32,400	32,400	32,340	60-
101-3537-421.20-12	PENSION/IMRF	355,954	306,376	318,547	318,547	323,166	4,619
101-3537-421.20-15	VEMA CONTRIBUTION	170	0	200	200	170	30-
101-3537-421.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	800	600	1,500	1,500	1,500	0
101-3537-421.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-3537-421.20-43	TERMINATION BENEFITS	52,048	24,399	32,530	32,530	55,925	23,395
101-3537-421.20-99	ACCRUED COMP ABS-Y/E ADJT	2,689	0	0	0	0	0
* EMPLOYEE BENEFITS		1,270,244	1,063,188	1,249,899	1,249,899	1,308,465	58,566
101-3537-421.38-03	EQUIPMENT-RADIOS	0	0	92,100	92,100	40,000	52,100-
* REPAIRS & MTCE. SERVICES		0	0	92,100	92,100	40,000	52,100-
101-3537-421.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-3537-421.42-01	EDUCATION/TRAINING	2,444	1,728	9,800	9,800	9,800	0
101-3537-421.42-05	CONFERENCES/SEMINARS	1,501	0	0	0	0	0
101-3537-421.42-07	MILEAGE	0	84	0	0	0	0
101-3537-421.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		3,945	1,812	10,000	10,000	10,000	0
101-3537-421.44-01	TELEPHONE	0	0	122,600	0	0	122,600-
* COMMUNICATION CHARGES		0	0	122,600	0	0	122,600-
101-3537-421.45-01	DUES	460	500	900	900	900	0
101-3537-421.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	0	0	0	0	500	500
* OTHER SERVICES & CHARGES		460	500	1,000	1,000	1,500	500

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101-3537-421.61-01	OFFICE-DIRECT	592	646	700	700	1,900	1,200
101-3537-421.61-04	PAPER	4,411	1,297	5,000	5,000	5,000	0
101-3537-421.61-41	FURNITURE/FIXTURES	3,574	0	2,000	2,000	2,000	0
101-3537-421.61-80	OTHER	186	384	900	900	900	0
*	SUPPLIES-GENERAL	8,763	2,327	8,600	8,600	9,800	1,200
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	1,500	1,500	1,500	0
*	SUPPLIES-COMPUTER	0	0	1,500	1,500	1,500	0
**	E911 CENTER	3,944,888	3,285,392	4,403,373	4,280,773	4,281,254	122,119-

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101-3538-429.10-01	FULL-TIME/REGULAR	75,461	65,999	75,858	75,858	101,955	26,097
101-3538-429.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,000	2,000	2,000	0
101-3538-429.10-52	SUPPLEMENT-OTHER	2,000	1,500	2,000	2,000	2,000	0
101-3538-429.10-55	SUPPLEMENT-Y/E PAYOUT	7,145	0	10,000	10,000	10,000	0
101-3538-429.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
* SALARIES		85,206	68,099	90,458	90,458	116,555	26,097
101-3538-429.20-01	EMPLOYEE HEALTH INSURANCE	16,125	12,912	17,216	17,216	16,906	310-
101-3538-429.20-04	RETIREE HEALTH INSURANCE	4,051	4,435	4,435	4,435	4,122	313-
101-3538-429.20-10	FICA/SOCIAL SECURITY	4,934	3,932	4,356	4,356	5,992	1,636
101-3538-429.20-11	FICA/MEDICARE	1,154	920	1,019	1,019	1,401	382
101-3538-429.20-12	PENSION/IMRF	11,623	9,493	10,574	10,574	14,447	3,873
101-3538-429.20-20	CLOTHING-PROVIDED	0	456	500	500	500	0
101-3538-429.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	0	300	300
101-3538-429.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-3538-429.20-43	TERMINATION BENEFITS	1,446	678	904	904	1,511	607
101-3538-429.20-99	ACCRUED COMP ABS-Y/E ADJT	83	0	0	0	0	0
* EMPLOYEE BENEFITS		49,616	41,826	51,004	51,004	57,179	6,175
101-3538-429.32-20	CONTRACTED SERVICES	6,970	0	9,800	800	5,000	4,800-
101-3538-429.32-80	CONSULTING FEES	0	0	1,500	1,500	0	1,500-
101-3538-429.32-99	OTHER	11,574	0	0	0	5,000	5,000
* PROFESSIONAL FEES		18,544	0	11,300	2,300	10,000	1,300-
101-3538-429.34-02	BILLING-SEWERAGE CHARGES	23	260	100	100	100	0
* UTILITY SERVICES		23	260	100	100	100	0
101-3538-429.38-01	EQUIPMENT-LICENSED	1,100	74	2,000	1,800	24,000	22,000
101-3538-429.38-02	EQUIPMENT/NON-LICENSED	16,948	16,059	24,800	24,800	0	24,800-
101-3538-429.38-03	EQUIPMENT-RADIOS	0	0	3,000	3,000	3,000	0
101-3538-429.38-05	BUILDING & GROUNDS	389	11,175	12,000	15,500	12,000	0
101-3538-429.38-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
101-3538-429.38-15	EQUIPMENT-COPIER	42	16	300	300	300	0
101-3538-429.38-34	LANDSCAPING	0	0	0	0	1,000	1,000
101-3538-429.38-41	FEES-ALARM SERVICE (ADT)	2,582	2,582	2,900	2,900	2,900	0
101-3538-429.38-88	CENTRAL GAR./MAINTENANCE	12,516	10,960	7,500	7,500	10,200	2,700
101-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	0	964	0	0	0	0
101-3538-429.38-90	VEHICLE REPAIR/ACCIDENT	1,004	0	900	900	1,400	500
* REPAIRS & MTCE. SERVICES		34,581	41,830	53,600	56,900	55,000	1,400
101-3538-429.39-11	PAGERS	7,879	7,302	8,000	8,000	8,000	0
101-3538-429.39-99	OTHER	100	103	200	200	200	0
* RENTALS/LEASES		7,979	7,405	8,200	8,200	8,200	0
101-3538-429.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-3538-429.42-01	EDUCATION/TRAINING	157	615	6,500	9,500	3,000	3,500-

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101-3538-429.42-03	TRAVEL/MEETINGS	40	20	400	400	200	200-
101-3538-429.42-05	CONFERENCES/SEMINARS	199	0	0	0	0	0
101-3538-429.42-12	FEES-TOLL RD BILLING/CHG	26	10	100	100	100	0
* TRAVEL & PROFESS DVLPMT		422	645	7,000	10,000	3,300	3,700-
101-3538-429.44-01	TELEPHONE	6,398	5,753	6,320	6,320	7,040	720
101-3538-429.44-04	TELEPHONE-MOBILE	3,573	2,762	5,000	5,000	2,460	2,540-
101-3538-429.44-09	FEE-INTERNET ACCESS	2,376	2,376	2,900	2,900	3,200	300
* COMMUNICATION CHARGES		12,347	10,891	14,220	14,220	12,700	1,520-
101-3538-429.45-01	DUES	745	750	800	800	800	0
101-3538-429.45-02	SUBSCRIPTIONS	348	649	400	1,000	750	350
101-3538-429.45-03	POSTAGE	75	5	300	300	200	100-
101-3538-429.45-04	U.P.S./FED EX	6	49	100	100	100	0
101-3538-429.45-18	PROMO MATERIALS/SERVICES	0	0	800	200	500	300-
101-3538-429.45-32	LICENSES/PERMITS	0	107	500	500	200	300-
101-3538-429.45-77	WEATHER SERVICE FEES	6,456	6,540	7,000	7,200	7,000	0
101-3538-429.45-99	OTHER	12,500	12,500	12,500	12,500	12,500	0
* OTHER SERVICES & CHARGES		20,130	20,600	22,400	22,600	22,050	350-
101-3538-429.61-01	OFFICE-DIRECT	199	1,288	1,400	1,400	1,400	0
101-3538-429.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-3538-429.61-08	MAPS	0	0	100	100	100	0
101-3538-429.61-09	CUSTOM PRINTING	721	0	0	0	0	0
101-3538-429.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-3538-429.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-3538-429.61-13	FIRST AID	474	0	100	100	100	0
101-3538-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,805	2,503	2,500	2,500	2,500	0
101-3538-429.61-41	FURNITURE/FIXTURES	0	0	1,500	1,500	1,500	0
101-3538-429.61-80	OTHER	1,626	5,282	11,000	8,500	8,000	3,000-
* SUPPLIES-GENERAL		5,825	9,073	17,000	14,500	14,000	3,000-
101-3538-429.62-01	NATURAL GAS	1,014	1,114	3,000	3,000	3,000	0
101-3538-429.62-40	FUEL	5,197	3,430	5,700	5,700	4,800	900-
* SUPPLIES-ENERGY		6,211	4,544	8,700	8,700	7,800	900-
101-3538-429.63-20	COMMUNICATIONS/RADIOS	0	0	3,000	3,000	3,000	0
101-3538-429.63-34	GENERATORS	0	3,884	0	5,000	0	0
101-3538-429.63-99	OTHER	0	0	100	100	100	0
* SUPPLIES-MACH/EQUIP		0	3,884	3,100	8,100	3,100	0
101-3538-429.64-80	OTHER	0	0	100	100	100	0
* SUPPLIES-COMPUTER		0	0	100	100	100	0
101-3538-429.65-01	EQUIPMENT	0	130	500	500	500	0
101-3538-429.65-02	EQUIPMENT-NON-LICENSED	468	0	0	0	0	0
101-3538-429.65-03	EQUIPMENT-RADIOS	0	0	700	700	700	0
101-3538-429.65-05	BUILDING & GROUNDS	693	0	500	500	500	0

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101-3538-429.65-08	COMPUTER	0	0	100	100	100	0
101-3538-429.65-13	EQUIPMENT-TELEPHONE	36	0	300	300	300	0
101-3538-429.65-99	OTHER	30	12	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	1,227	142	2,200	2,200	2,200	0
**	EMERGENCY MANAGEMENT SVCS	246,911	213,699	295,382	295,382	320,284	24,902
***	POLICE	60,392,958	54,883,321	63,672,213	63,549,613	65,212,204	1,539,991

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101-4002-431.10-01	FULL-TIME/REGULAR	0	0	0	0	217,398	217,398
* SALARIES		0	0	0	0	217,398	217,398
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	33,812	33,812
101-4002-431.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	8,213	8,213
101-4002-431.20-10	FICA/SOCIAL SECURITY	0	0	0	0	8,852	8,852
101-4002-431.20-11	FICA/MEDICARE	0	0	0	0	2,994	2,994
101-4002-431.20-12	PENSION/IMRF	0	0	0	0	30,806	30,806
101-4002-431.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-4002-431.20-43	TERMINATION BENEFITS	0	0	0	0	3,023	3,023
* EMPLOYEE BENEFITS		0	0	0	0	99,700	99,700
101-4002-431.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
** PUBLIC WORKS-ADMIN		0	0	0	0	325,098	325,098

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101-4020-418.10-01	FULL-TIME/REGULAR	0	0	0	0	494,187	494,187
101-4020-418.10-31	OVERTIME/REGULAR	0	0	0	0	90,000	90,000
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	13,000	13,000
101-4020-418.10-52	SUPPLEMENT-OTHER	0	0	0	0	2,000	2,000
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	33,000	33,000
101-4020-418.10-70	LONGEVITY PAY	0	0	0	0	5,500	5,500
* SALARIES		0	0	0	0	637,687	637,687
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	101,435	101,435
101-4020-418.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	38,447	38,447
101-4020-418.20-10	FICA/SOCIAL SECURITY	0	0	0	0	29,444	29,444
101-4020-418.20-11	FICA/MEDICARE	0	0	0	0	6,920	6,920
101-4020-418.20-12	PENSION/IMRF	0	0	0	0	70,027	70,027
101-4020-418.20-20	CLOTHING-PROVIDED	0	0	0	0	3,000	3,000
101-4020-418.20-24	TOOLS-REIMBURSEMENT	0	0	0	0	1,000	1,000
101-4020-418.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-4020-418.20-43	TERMINATION BENEFITS	0	0	0	0	9,069	9,069
* EMPLOYEE BENEFITS		0	0	0	0	271,342	271,342
101-4020-418.32-99	OTHER	0	0	0	0	500	500
* PROFESSIONAL FEES		0	0	0	0	500	500
101-4020-418.36-03	JANITORIAL	0	0	0	0	1,000	1,000
* CLEANING SERVICES		0	0	0	0	1,000	1,000
101-4020-418.38-01	EQUIPMENT	0	0	0	0	500	500
101-4020-418.38-05	BUILDING & GROUNDS	0	0	0	0	15,000	15,000
101-4020-418.38-09	STREET LIGHTING	0	0	0	0	20,000	20,000
101-4020-418.38-15	EQUIPMENT-COPIER	0	0	0	0	200	200
101-4020-418.38-22	TRAFFIC SIGNALS	0	0	0	0	8,000	8,000
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	0	0	0	0	220,000	220,000
101-4020-418.38-34	LANDSCAPING	0	0	0	0	1,000	1,000
101-4020-418.38-40	INSECT CONTROL	0	0	0	0	500	500
101-4020-418.38-41	FEES-ALARM SERVICE	0	0	0	0	1,500	1,500
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	36,400	36,400
101-4020-418.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	900	900
101-4020-418.38-99	OTHER	0	0	0	0	300	300
* REPAIRS & MTCE. SERVICES		0	0	0	0	304,300	304,300
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	0	0	0	1,000	1,000
101-4020-418.39-11	PAGERS	0	0	0	0	100	100
* RENTALS/LEASES		0	0	0	0	1,100	1,100
101-4020-418.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
101-4020-418.42-01	EDUCATION/TRAINING	0	0	0	0	1,500	1,500
* TRAVEL & PROFESS DVLPMT		0	0	0	0	1,500	1,500

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101-4020-418.44-01	TELEPHONE	0	0	0	0	29,650	29,650
101-4020-418.44-04	TELEPHONE-MOBILE	0	0	0	0	3,780	3,780
*	COMMUNICATION CHARGES	0	0	0	0	33,430	33,430
101-4020-418.45-01	DUES	0	0	0	0	500	500
101-4020-418.45-03	POSTAGE	0	0	0	0	100	100
101-4020-418.45-04	U.P.S./FED EX	0	0	0	0	400	400
101-4020-418.45-32	LICENSES/PERMITS	0	0	0	0	200	200
*	OTHER SERVICES & CHARGES	0	0	0	0	1,200	1,200
101-4020-418.61-01	OFFICE-DIRECT	0	0	0	0	1,500	1,500
101-4020-418.61-02	OFFICE-CENTRAL STORES	0	0	0	0	100	100
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	300	300
101-4020-418.61-13	FIRST AID	0	0	0	0	200	200
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	4,500	4,500
101-4020-418.61-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-GENERAL	0	0	0	0	7,100	7,100
101-4020-418.62-01	NATURAL GAS	0	0	0	0	8,000	8,000
101-4020-418.62-04	ELECTRICITY-GEN'L	0	0	0	0	30,000	30,000
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	0	0	0	0	775,000	775,000
101-4020-418.62-40	FUEL	0	0	0	0	24,500	24,500
*	SUPPLIES-ENERGY	0	0	0	0	837,500	837,500
101-4020-418.64-80	OTHER	0	0	0	0	300	300
*	SUPPLIES-COMPUTER	0	0	0	0	300	300
101-4020-418.65-01	EQUIPMENT	0	0	0	0	5,000	5,000
101-4020-418.65-05	BUILDING & GROUNDS	0	0	0	0	5,000	5,000
101-4020-418.65-07	STREET LIGHTING	0	0	0	0	140,000	140,000
101-4020-418.65-30	SIGNALS	0	0	0	0	35,000	35,000
101-4020-418.65-36	CHEMICALS	0	0	0	0	600	600
101-4020-418.65-99	OTHER	0	0	0	0	2,500	2,500
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	188,100	188,100
**	ELECTRIAL MAINTENANCE	0	0	0	0	2,293,059	2,293,059

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	0	0	0	0	1,883,656	1,883,656
101-4040-431.10-07	PART-TIME/SEASONAL	0	0	0	0	12,912	12,912
101-4040-431.10-25	VEHICLE USE	0	0	0	0	2,100	2,100
101-4040-431.10-31	OVERTIME/REGULAR	0	0	0	0	35,000	35,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	18,000	18,000
101-4040-431.10-52	SUPPLEMENT-OTHER	0	0	0	0	6,360	6,360
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	77,000	77,000
101-4040-431.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	0	1,200	1,200
101-4040-431.10-70	LONGEVITY PAY	0	0	0	0	20,000	20,000
* SALARIES		0	0	0	0	2,056,228	2,056,228
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	338,118	338,118
101-4040-431.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	119,079	119,079
101-4040-431.20-10	FICA/SOCIAL SECURITY	0	0	0	0	101,531	101,531
101-4040-431.20-11	FICA/MEDICARE	0	0	0	0	26,846	26,846
101-4040-431.20-12	PENSION/IMRF	0	0	0	0	269,644	269,644
101-4040-431.20-20	CLOTHING-PROVIDED	0	0	0	0	1,000	1,000
101-4040-431.20-22	DUES-HEALTH/FITNESS	0	0	0	0	400	400
101-4040-431.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-4040-431.20-43	TERMINATION BENEFITS	0	0	0	0	30,230	30,230
* EMPLOYEE BENEFITS		0	0	0	0	898,848	898,848
101-4040-431.32-09	RESIDENT E&I (1.75)	0	0	0	0	140,000	140,000
101-4040-431.32-20	CONTRACTED SERVICES	0	0	0	0	25,000	25,000
* PROFESSIONAL FEES		0	0	0	0	165,000	165,000
101-4040-431.38-01	EQUIPMENT-LICENSED	0	0	0	0	4,800	4,800
101-4040-431.38-15	EQUIPMENT-COPIER	0	0	0	0	400	400
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	29,500	29,500
101-4040-431.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	200	200
* REPAIRS & MTCE. SERVICES		0	0	0	0	34,900	34,900
101-4040-431.39-50	EQUIPMENT-OTHER	0	0	0	0	500	500
* RENTALS/LEASES		0	0	0	0	500	500
101-4040-431.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
101-4040-431.42-01	EDUCATION/TRAINING	0	0	0	0	7,000	7,000
101-4040-431.42-03	TRAVEL/MEETINGS	0	0	0	0	1,000	1,000
101-4040-431.42-07	MILEAGE	0	0	0	0	300	300
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMT		0	0	0	0	8,400	8,400
101-4040-431.44-04	TELEPHONE-MOBILE	0	0	0	0	10,980	10,980
* COMMUNICATION CHARGES		0	0	0	0	10,980	10,980
101-4040-431.45-01	DUES	0	0	0	0	1,500	1,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4040-431.45-02	SUBSCRIPTIONS	0	0	0	0	800	800
101-4040-431.45-03	POSTAGE	0	0	0	0	2,000	2,000
101-4040-431.45-04	U.P.S./FED EX	0	0	0	0	600	600
101-4040-431.45-07	COPIER COSTS	0	0	0	0	2,000	2,000
101-4040-431.45-11	RECORDING FEES	0	0	0	0	100	100
101-4040-431.45-12	ADVERTISING/PUBLICATION	0	0	0	0	5,000	5,000
101-4040-431.45-23	COPYING SERVICES	0	0	0	0	1,500	1,500
101-4040-431.45-32	LICENSES/PERMITS	0	0	0	0	300	300
*	OTHER SERVICES & CHARGES	0	0	0	0	13,800	13,800
101-4040-431.61-01	OFFICE-DIRECT	0	0	0	0	8,400	8,400
101-4040-431.61-02	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	6,000	6,000
101-4040-431.61-41	FURNITURE/FIXTURES	0	0	0	0	1,500	1,500
101-4040-431.61-80	OTHER	0	0	0	0	1,500	1,500
*	SUPPLIES-GENERAL	0	0	0	0	18,400	18,400
101-4040-431.62-40	FUEL	0	0	0	0	15,800	15,800
*	SUPPLIES-ENERGY	0	0	0	0	15,800	15,800
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	0	0	4,500	4,500
*	SUPPLIES-MACH/EQUIP	0	0	0	0	4,500	4,500
101-4040-431.65-01	EQUIPMENT	0	0	0	0	1,000	1,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	1,000	1,000
101-4040-431.89-01	PROPRIETARY FUNDS	0	0	0	0	1,727,878-	1,727,878-
*	ADMINISTRATIVE SERVICES	0	0	0	0	1,727,878-	1,727,878-
**	ENGINEERING	0	0	0	0	1,508,478	1,508,478
***	PUBLIC WORKS	0	0	0	0	4,126,635	4,126,635

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	247,628	228,227	304,138	304,138	246,501	57,637-
101-4402-419.10-06	PART-TIME/REGULAR	28,029	0	0	0	0	0
101-4402-419.10-09	PART-TIME/TEMPORARY	10,083	12,000	0	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	3,798	3,636	500	500	500	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	14,869	9,471	6,000	6,000	6,000	0
101-4402-419.10-52	SUPPLEMENT-OTHER	1,716	234	1,560	1,560	1,560	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,367	0	9,000	9,000	9,000	0
101-4402-419.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	0	0	0	0
101-4402-419.10-70	LONGEVITY PAY	1,460	1,254	1,500	1,500	1,500	0
* SALARIES		321,250	255,122	322,698	322,698	265,061	57,637-
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	56,437	51,648	68,863	68,863	67,624	1,239-
101-4402-419.20-04	RETIREE HEALTH INSURANCE	18,364	23,524	23,524	23,524	29,920	6,396
101-4402-419.20-10	FICA/SOCIAL SECURITY	16,186	13,332	14,995	14,995	12,010	2,985-
101-4402-419.20-11	FICA/MEDICARE	4,542	3,621	4,313	4,313	3,495	818-
101-4402-419.20-12	PENSION/IMRF	43,781	33,910	42,578	42,578	34,929	7,649-
101-4402-419.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-4402-419.20-43	TERMINATION BENEFITS	4,337	2,712	3,614	3,614	6,046	2,432
101-4402-419.20-99	ACCRUED COMP ABS-Y/E ADJT	189	0	0	0	0	0
* EMPLOYEE BENEFITS		154,036	137,747	169,887	169,887	166,024	3,863-
101-4402-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	2,300	2,300	0	2,300-
* REPAIRS & MTCE. SERVICES		0	0	2,300	2,300	0	2,300-
101-4402-419.40-40	LIABILITY INSURANCE	19,200	18,000	24,000	24,000	24,000	0
* INSURANCE		19,200	18,000	24,000	24,000	24,000	0
101-4402-419.42-01	EDUCATION/TRAINING	0	35	0	0	0	0
101-4402-419.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
101-4402-419.42-07	MILEAGE	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		0	35	200	200	200	0
101-4402-419.44-04	TELEPHONE-MOBILE	709	1,345	1,700	1,700	1,440	260-
* COMMUNICATION CHARGES		709	1,345	1,700	1,700	1,440	260-
101-4402-419.45-01	DUES	830	415	400	400	400	0
101-4402-419.45-03	POSTAGE	849	112	800	800	800	0
101-4402-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4402-419.45-07	COPIER COSTS	301	0	0	0	0	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	119	0	100	100	100	0
* OTHER SERVICES & CHARGES		2,099	527	1,400	1,400	1,400	0
101-4402-419.61-01	OFFICE-DIRECT	210	28	400	400	400	0
101-4402-419.61-02	OFFICE-CENTRAL STORES	36	0	100	100	100	0
101-4402-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	100	100	100	0
101-4402-419.61-80	OTHER	0	0	100	100	100	0
* SUPPLIES-GENERAL		246	28	700	700	700	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4402-419.62-40 FUEL		505	0	600	600	0	600-
* SUPPLIES-ENERGY		505	0	600	600	0	600-
** PUBLIC PROPERTIES ADMIN		498,045	412,804	523,485	523,485	458,825	64,660-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	371,583	324,318	378,640	378,640	0	378,640-
101-4410-440.10-06	PART-TIME/REGULAR	41,984	67,799	53,055	53,055	0	53,055-
101-4410-440.10-09	PART-TIME/TEMPORARY	33,555	15,152	0	0	0	0
101-4410-440.10-10	PRIOR YEAR RETRO	4,376	4,376-	0	0	0	0
101-4410-440.10-31	OVERTIME/REGULAR	86,691	66,197	75,000	75,000	0	75,000-
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	4,045	5,288	6,500	6,500	0	6,500-
101-4410-440.10-52	SUPPLEMENT-OTHER	1,652	1,374	1,560	1,560	0	1,560-
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	40,118	0	20,000	20,000	0	20,000-
101-4410-440.10-70	LONGEVITY PAY	3,598	3,531	3,200	3,200	0	3,200-
* SALARIES		587,602	479,283	537,955	537,955	0	537,955-
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	137,060	109,752	146,334	146,334	0	146,334-
101-4410-440.20-04	RETIREE HEALTH INSURANCE	20,144	26,796	26,796	26,796	0	26,796-
101-4410-440.20-10	FICA/SOCIAL SECURITY	34,584	28,656	25,606	25,606	0	25,606-
101-4410-440.20-11	FICA/MEDICARE	8,088	6,702	5,988	5,988	0	5,988-
101-4410-440.20-12	PENSION/IMRF	74,621	65,409	60,396	60,396	0	60,396-
101-4410-440.20-20	CLOTHING-PROVIDED	3,138	1,766	1,000	1,800	0	1,000-
101-4410-440.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-4410-440.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-4410-440.20-43	TERMINATION BENEFITS	11,566	5,421	7,229	7,229	0	7,229-
101-4410-440.20-99	ACCRUED COMP ABS-Y/E ADJT	1,154-	0	0	0	0	0
* EMPLOYEE BENEFITS		298,447	253,502	285,349	286,149	0	285,349-
101-4410-440.32-40	VETERINARY	27,580	5,793	29,000	12,500	0	29,000-
101-4410-440.32-44	SPAY/NEUTER	1,210	15,848	25,000	21,700	0	25,000-
101-4410-440.32-80	CONSULTING FEES	4,995	0	0	0	0	0
* PROFESSIONAL FEES		33,785	21,641	54,000	34,200	0	54,000-
101-4410-440.34-02	BILLING-SEWERAGE CHARGES	7,865	7,524	6,500	6,500	0	6,500-
* UTILITY SERVICES		7,865	7,524	6,500	6,500	0	6,500-
101-4410-440.38-05	BUILDING & GROUNDS	30,156	19,316	19,000	19,800	0	19,000-
101-4410-440.38-40	INSECT CONTROL	412	450	500	500	0	500-
101-4410-440.38-41	FEES-ALARM SERVICE	3,134	3,134	3,400	3,400	0	3,400-
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	21,711	11,264	16,700	16,700	0	16,700-
101-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	0	125	0	0	0	0
101-4410-440.38-90	VEHICLE REPAIR./ACCIDENT	278	0	1,900	1,900	0	1,900-
* REPAIRS & MTCE. SERVICES		55,691	34,289	41,500	42,300	0	41,500-
101-4410-440.39-11	PAGERS	51	0	0	0	0	0
101-4410-440.39-50	EQUIPMENT-OTHER	0	0	400	0	0	400-
* RENTALS/LEASES		51	0	400	0	0	400-
101-4410-440.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-
101-4410-440.42-01	EDUCATION/TRAINING	20	0	700	0	0	700-
101-4410-440.42-03	TRAVEL/MEETINGS	0	58	200	200	0	200-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4410-440.42-12	FEES-TOLL RD BILLING/CHG	174	85	200	200	0	200-
* TRAVEL & PROFESS DVLPM		194	143	1,100	400	0	1,100-
101-4410-440.44-01	TELEPHONE	1,767	0	0	0	0	0
101-4410-440.44-02	TELEPHONE-ALARM	0	590	700	700	0	700-
101-4410-440.44-04	TELEPHONE-MOBILE	3,209	2,962	2,000	2,000	0	2,000-
* COMMUNICATION CHARGES		4,976	3,552	2,700	2,700	0	2,700-
101-4410-440.45-01	DUES	125	0	500	0	0	500-
101-4410-440.45-03	POSTAGE	3,449	2,185	3,000	2,200	0	3,000-
101-4410-440.45-04	U.P.S./FED EX	22	21	0	0	0	0
101-4410-440.45-07	COPIER COSTS	601	648	500	500	0	500-
101-4410-440.45-12	ADVERTISING/PUBLICATION	247	135	500	500	0	500-
101-4410-440.45-18	PROMO MATERIALS/SERVICES	0	1,083	1,000	1,400	0	1,000-
101-4410-440.45-32	LICENSES/PERMITS	1,010	560	2,500	1,300	0	2,500-
101-4410-440.45-35	FEE-FALSE ALARM CHARGES	0	0	200	200	0	200-
101-4410-440.45-79	ANSWERING SERVICE FEES	8,559	7,902	8,500	9,300	0	8,500-
101-4410-440.45-87	DR/CR CARD DISC. & FEES	924	1,020	800	800	0	800-
* OTHER SERVICES & CHARGES		14,937	13,554	17,500	16,200	0	17,500-
101-4410-440.61-01	OFFICE-DIRECT	1,496	761	1,500	1,100	0	1,500-
101-4410-440.61-02	OFFICE-CENTRAL STORES	357	0	500	0	0	500-
101-4410-440.61-09	CUSTOM PRINTING	325	585	1,000	1,000	0	1,000-
101-4410-440.61-13	FIRST AID	218	149	300	300	0	300-
101-4410-440.61-25	CONTROL OF ANIMALS	12,689	11,490	8,000	12,800	0	8,000-
101-4410-440.61-26	MEDICATIONS	9,824	11,043	10,000	14,000	0	10,000-
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	653	693	1,000	700	0	1,000-
101-4410-440.61-41	FURNITURE/FIXTURES	0	6,443	500	6,500	0	500-
101-4410-440.61-80	OTHER	1,348	1,148	1,200	1,800	0	1,200-
* SUPPLIES-GENERAL		26,910	32,312	24,000	38,200	0	24,000-
101-4410-440.62-01	NATURAL GAS	13,026	13,120	20,000	20,000	0	20,000-
101-4410-440.62-40	FUEL	17,482	16,076	18,000	18,000	0	18,000-
* SUPPLIES-ENERGY		30,508	29,196	38,000	38,000	0	38,000-
101-4410-440.63-09	VIDEO AND TV EQUIPMENT	0	266	0	300	0	0
* SUPPLIES-MACH/EQUIP		0	266	0	300	0	0
101-4410-440.65-05	BUILDING & GROUNDS	14,489	21,730	16,500	22,600	0	16,500-
101-4410-440.65-23	FOOD FOR ANIMALS	10,100	8,114	9,200	9,200	0	9,200-
101-4410-440.65-99	OTHER	195	140	200	200	0	200-
* SUPPLIES-REPAIRS/MTCE		24,784	29,984	25,900	32,000	0	25,900-
** ANIMAL CONTROL		1,090,550	909,746	1,040,904	1,040,904	0	1,040,904-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4420-418.10-01	FULL-TIME/REGULAR	511,989	420,750	500,323	500,323	0	500,323-
101-4420-418.10-31	OVERTIME/REGULAR	97,602	59,370	90,000	90,000	0	90,000-
101-4420-418.10-50	SUPPLEMENT-VACTN BUY BACK	4,903	13,868	13,000	13,000	0	13,000-
101-4420-418.10-51	SUPPLEMENT-FINAL PAY	0	1,969	0	0	0	0
101-4420-418.10-52	SUPPLEMENT-OTHER	1,400	1,800	2,000	2,000	0	2,000-
101-4420-418.10-55	SUPPLEMENT-Y/E PAYOUT	34,913	981	33,000	33,000	0	33,000-
101-4420-418.10-70	LONGEVITY PAY	5,195	4,514	5,400	5,400	0	5,400-
* SALARIES		656,002	503,252	643,723	643,723	0	643,723-
101-4420-418.20-01	EMPLOYEE HEALTH INSURANCE	96,749	77,472	103,294	103,294	0	103,294-
101-4420-418.20-04	RETIREE HEALTH INSURANCE	33,130	35,173	35,173	35,173	0	35,173-
101-4420-418.20-10	FICA/SOCIAL SECURITY	38,686	31,696	29,603	29,603	0	29,603-
101-4420-418.20-11	FICA/MEDICARE	9,183	7,413	6,923	6,923	0	6,923-
101-4420-418.20-12	PENSION/IMRF	89,442	79,949	69,745	69,745	0	69,745-
101-4420-418.20-20	CLOTHING-PROVIDED	1,830	1,572	3,000	3,000	0	3,000-
101-4420-418.20-24	TOOLS-REIMBURSEMENT	0	0	1,000	1,000	0	1,000-
101-4420-418.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-4420-418.20-43	TERMINATION BENEFITS	8,675	4,068	5,422	5,422	0	5,422-
101-4420-418.20-99	ACCRUED COMP ABS-Y/E ADJT	494-	0	0	0	0	0
* EMPLOYEE BENEFITS		287,401	246,343	266,160	266,160	0	266,160-
101-4420-418.32-99	OTHER	350	0	500	500	0	500-
* PROFESSIONAL FEES		350	0	500	500	0	500-
101-4420-418.36-03	JANITORIAL	0	0	1,000	1,000	0	1,000-
* CLEANING SERVICES		0	0	1,000	1,000	0	1,000-
101-4420-418.38-02	EQUIPMENT-NON-LICENSED	55	923	500	500	0	500-
101-4420-418.38-05	BUILDING & GROUNDS	7,221	3,783	15,000	14,800	0	15,000-
101-4420-418.38-09	STREET LIGHTING	32,362	14,867	20,000	20,000	0	20,000-
101-4420-418.38-15	EQUIPMENT-COPIER	341	1,154	200	200	0	200-
101-4420-418.38-22	TRAFFIC SIGNALS	5,091	6,222	8,000	12,700	0	8,000-
101-4420-418.38-23	TRAFFIC SIGNALS-STATE	33,670	34,604	174,000	174,000	0	174,000-
101-4420-418.38-34	LANDSCAPING	1,238	625	1,000	1,000	0	1,000-
101-4420-418.38-40	INSECT CONTROL	480	400	500	500	0	500-
101-4420-418.38-41	FEES-ALARM SERVICE	1,344	1,344	1,500	1,500	0	1,500-
101-4420-418.38-88	CENTRAL GAR./MAINTENANCE	31,318	41,238	34,700	34,700	0	34,700-
101-4420-418.38-89	CENTRAL GAR./VEH. SET-UP	0	6,977	0	0	0	0
101-4420-418.38-90	VEHICLE REPAIR./ACCIDENT	801	0	1,000	1,000	0	1,000-
101-4420-418.38-99	OTHER	318	0	300	300	0	300-
* REPAIRS & MTCE. SERVICES		114,239	112,137	256,700	261,200	0	256,700-
101-4420-418.39-03	AUTOS/VANS/TRUCKS	5,143	0	1,000	1,000	0	1,000-
101-4420-418.39-11	PAGERS	75	64	100	100	0	100-
* RENTALS/LEASES		5,218	64	1,100	1,100	0	1,100-
101-4420-418.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
* INSURANCE		4,800	4,500	6,000	6,000	0	6,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4420-418.42-01	EDUCATION/TRAINING	2,605	0	1,500	1,500	0	1,500-
* TRAVEL & PROFESS DVLPMT		2,605	0	1,500	1,500	0	1,500-
101-4420-418.44-01	TELEPHONE	4,260	3,638	25,800	25,800	0	25,800-
101-4420-418.44-04	TELEPHONE-MOBILE	3,620	3,549	3,400	3,400	0	3,400-
* COMMUNICATION CHARGES		7,880	7,187	29,200	29,200	0	29,200-
101-4420-418.45-01	DUES	350	0	500	500	0	500-
101-4420-418.45-03	POSTAGE	0	0	100	100	0	100-
101-4420-418.45-04	U.P.S./FED EX	58	143	400	400	0	400-
101-4420-418.45-32	LICENSES/PERMITS	105	0	200	200	0	200-
101-4420-418.45-79	ANSWERING SERVICE FEES	0	0	0	2,000	0	0
101-4420-418.45-85	COLLECTION AGENCY FEES	0	100	0	200	0	0
* OTHER SERVICES & CHARGES		513	243	1,200	3,400	0	1,200-
101-4420-418.61-01	OFFICE-DIRECT	1,077	1,530	1,500	1,500	0	1,500-
101-4420-418.61-02	OFFICE-CENTRAL STORES	100	0	100	100	0	100-
101-4420-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	107	300	300	0	300-
101-4420-418.61-13	FIRST AID	240	0	200	200	0	200-
101-4420-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,785	3,529	4,500	4,500	0	4,500-
101-4420-418.61-80	OTHER	75	417	500	500	0	500-
* SUPPLIES-GENERAL		6,277	5,583	7,100	7,100	0	7,100-
101-4420-418.62-01	NATURAL GAS	4,700	5,327	8,000	8,000	0	8,000-
101-4420-418.62-04	ELECTRICITY-GEN'L	17,848	3,442-	30,000	30,000	0	30,000-
101-4420-418.62-05	ELECTRICITY-STREET LIGHTG	649,137	602,619	875,000	808,000	0	875,000-
101-4420-418.62-40	FUEL	25,965	19,433	26,400	26,400	0	26,400-
* SUPPLIES-ENERGY		697,650	623,937	939,400	872,400	0	939,400-
101-4420-418.64-80	OTHER	100	0	300	300	0	300-
* SUPPLIES-COMPUTER		100	0	300	300	0	300-
101-4420-418.65-02	EQUIPMENT-NON-LICENSED	58	4,302	5,000	5,000	0	5,000-
101-4420-418.65-03	EQUIPMENT-RADIOS	0	89	0	0	0	0
101-4420-418.65-05	BUILDING & GROUNDS	3,216	15,877	5,000	20,000	0	5,000-
101-4420-418.65-07	STREET LIGHTING	152,031	127,410	105,000	150,000	0	105,000-
101-4420-418.65-13	EQUIPMENT-TELEPHONE	50	181	0	0	0	0
101-4420-418.65-30	SIGNALS	43,390	20,881	35,000	35,300	0	35,000-
101-4420-418.65-36	CHEMICALS	796	0	600	600	0	600-
101-4420-418.65-99	OTHER	12	594	2,500	2,500	0	2,500-
* SUPPLIES-REPAIRS/MTCE		199,553	169,334	153,100	213,400	0	153,100-
** ELECTRICAL MAINTENANCE		1,982,588	1,672,580	2,306,983	2,306,983	0	2,306,983-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	310,837	276,406	363,504	363,504	371,958	8,454
101-4430-418.10-06	PART-TIME/REGULAR	20,473	26,581	16,286	16,286	32,661	16,375
101-4430-418.10-07	PART-TIME/SEASONAL	42,299	30,004	35,896	35,896	26,914	8,982-
101-4430-418.10-09	PART-TIME/TEMPORARY	5,105	9,760	0	0	0	0
101-4430-418.10-10	PRIOR YEAR RETRO	612	612-	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	26,084	12,036	16,000	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	4,115	2,677	3,000	3,000	3,000	0
101-4430-418.10-51	SUPPLEMENT-FINAL PAY	381	146	0	0	0	0
101-4430-418.10-52	SUPPLEMENT-OTHER	3,965	3,435	3,900	3,900	5,200	1,300
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	8,866	15	12,000	12,000	12,000	0
101-4430-418.10-58	SUPPLEMENT-EDUCAT. BONUS	180	180	180	180	180	0
101-4430-418.10-70	LONGEVITY PAY	1,539	1,919	900	900	1,900	1,000
* SALARIES		424,456	362,547	451,666	451,666	469,813	18,147
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	120,936	90,384	120,510	120,510	126,794	6,284
101-4430-418.20-04	RETIREE HEALTH INSURANCE	31,629	38,583	38,583	38,583	44,916	6,333
101-4430-418.20-10	FICA/SOCIAL SECURITY	24,889	21,472	24,720	24,720	25,281	561
101-4430-418.20-11	FICA/MEDICARE	5,853	5,022	5,867	5,867	6,008	141
101-4430-418.20-12	PENSION/IMRF	53,380	45,961	58,491	58,491	60,469	1,978
101-4430-418.20-20	CLOTHING-PROVIDED	2,043	1,701	2,000	2,000	2,000	0
101-4430-418.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	0	200	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	859	800	400	200	400	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	10,200	18,000	24,000	24,000	24,000	0
101-4430-418.20-43	TERMINATION BENEFITS	10,120	4,743	6,325	6,325	10,580	4,255
101-4430-418.20-99	ACCRUED COMP ABS-Y/E ADJT	726	0	0	0	0	0
* EMPLOYEE BENEFITS		260,635	226,666	281,096	280,696	300,648	19,552
101-4430-418.32-20	CONTRACTED SERVICES	0	200	0	600	800	800
* PROFESSIONAL FEES		0	200	0	600	800	800
101-4430-418.36-15	MOWING/LAWN-WEED	275	800	1,000	1,000	1,000	0
* CLEANING SERVICES		275	800	1,000	1,000	1,000	0
101-4430-418.38-01	EQUIPMENT	0	0	0	0	3,000	3,000
101-4430-418.38-02	EQUIPMENT-NON-LICENSED	2,394	2,071	1,000	2,200	0	1,000-
101-4430-418.38-05	BUILDING & GROUNDS	64,213	63,808	62,500	69,900	66,500	4,000
101-4430-418.38-34	LANDSCAPING	13,150	19,255	4,000	20,400	12,000	8,000
101-4430-418.38-39	LANDSCAPE FERTILIZING	0	0	0	400	0	0
101-4430-418.38-40	INSECT CONTROL	1,010	690	2,000	2,000	2,000	0
101-4430-418.38-41	FEES-ALARM SERVICE	0	0	1,000	0	1,000	0
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	46,017	33,930	62,000	62,000	56,000	6,000-
101-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	1,213	3,843	0	0	0	0
101-4430-418.38-90	VEHICLE REPAIR./ACCIDENT	2,583	975	800	800	1,000	200
101-4430-418.38-99	OTHER	2,236	0	2,500	0	3,000	500
* REPAIRS & MTCE. SERVICES		132,816	124,572	135,800	157,700	144,500	8,700
101-4430-418.39-50	EQUIPMENT-OTHER	580	555	1,000	600	1,000	0
* RENTALS/LEASES		580	555	1,000	600	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4430-418.40-40	LIABILITY INSURANCE	9,600	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	9,600	4,500	6,000	6,000	8,000	2,000
101-4430-418.42-01	EDUCATION/TRAINING	190	350	1,000	400	1,000	0
*	TRAVEL & PROFESS DVLPMT	190	350	1,000	400	1,000	0
101-4430-418.44-04	TELEPHONE-MOBILE	1,619	1,959	1,700	1,700	2,640	940
*	COMMUNICATION CHARGES	1,619	1,959	1,700	1,700	2,640	940
101-4430-418.45-01	DUES	0	0	0	0	500	500
101-4430-418.45-03	POSTAGE	21	6	0	0	0	0
101-4430-418.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4430-418.45-07	COPIER COSTS	0	0	100	100	100	0
101-4430-418.45-12	ADVERTISING/PUBLICATION	0	308	0	400	400	400
101-4430-418.45-32	LICENSES/PERMITS	10	30	100	100	100	0
*	OTHER SERVICES & CHARGES	31	344	300	700	1,200	900
101-4430-418.61-01	OFFICE-DIRECT	107	0	100	100	200	100
101-4430-418.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4430-418.61-19	FLAGS/BANNERS	0	0	1,000	0	1,000	0
101-4430-418.61-22	LANDSCAPING	0	1,095	2,000	2,000	2,000	0
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	613	2,212	6,000	1,300	3,500	2,500-
101-4430-418.61-80	OTHER	377	0	0	0	0	0
*	SUPPLIES-GENERAL	1,097	3,307	9,200	3,500	6,800	2,400-
101-4430-418.62-40	FUEL	18,086	15,353	19,200	19,200	18,800	400-
*	SUPPLIES-ENERGY	18,086	15,353	19,200	19,200	18,800	400-
101-4430-418.65-01	EQUIPMENT	0	0	500	200	3,500	3,000
101-4430-418.65-02	EQUIPMENT-NON-LICENSED	40	0	3,000	0	0	3,000-
101-4430-418.65-05	BUILDING & GROUNDS	47,060	50,226	64,900	57,500	64,900	0
101-4430-418.65-13	EQUIPMENT-TELEPHONE	91	150	0	0	0	0
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	3,309	8,169	5,000	5,000	4,000	1,000-
101-4430-418.65-36	CHEMICALS	4,198	1,661	4,000	1,700	5,000	1,000
101-4430-418.65-37	FERTILIZER	43	0	0	0	0	0
101-4430-418.65-39	PLANTS & SEEDINGS	504	0	1,000	1,000	1,000	0
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	3,619	1,395	5,000	2,200	5,000	0
101-4430-418.65-99	OTHER	229	141	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	59,093	61,742	83,700	67,900	83,700	0
**	MAINTENANCE SERVICES	908,478	802,895	991,662	991,662	1,039,901	48,239

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	704,789	629,013	725,173	725,173	738,238	13,065
101-4440-451.10-07	PART-TIME/SEASONAL	104,305	115,961	99,354	99,354	103,413	4,059
101-4440-451.10-09	PART-TIME/TEMPORARY	2,155	5,654	0	0	0	0
101-4440-451.10-31	OVERTIME/REGULAR	24,443	22,095	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	10,635	12,481	12,000	12,000	12,000	0
101-4440-451.10-52	SUPPLEMENT-OTHER	7,873	6,803	7,350	7,350	7,550	200
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	30,429	57	35,000	35,000	35,000	0
101-4440-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-4440-451.10-70	LONGEVITY PAY	6,741	5,732	6,800	6,800	5,100	1,700-
* SALARIES		892,570	798,996	921,877	921,877	937,501	15,624
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	209,622	154,941	206,589	206,589	202,871	3,718-
101-4440-451.20-04	RETIREE HEALTH INSURANCE	55,242	61,550	61,550	61,550	70,357	8,807
101-4440-451.20-10	FICA/SOCIAL SECURITY	53,272	47,887	49,035	49,035	49,898	863
101-4440-451.20-11	FICA/MEDICARE	12,491	11,200	11,620	11,620	11,853	233
101-4440-451.20-12	PENSION/IMRF	113,195	99,655	115,532	115,532	120,049	4,517
101-4440-451.20-20	CLOTHING-PROVIDED	4,779	4,230	4,200	4,800	4,200	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	200	300	2,200	2,200	500	1,700-
101-4440-451.20-24	TOOLS-REIMBURSEMENT	900	0	1,800	1,800	1,800	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	51,000	45,000	60,000	60,000	12,000	48,000-
101-4440-451.20-43	TERMINATION BENEFITS	17,349	8,133	10,843	10,843	16,626	5,783
101-4440-451.20-99	ACCRUED COMP ABS-Y/E ADJT	1,386	0	0	0	0	0
* EMPLOYEE BENEFITS		519,436	432,896	523,369	523,969	490,154	33,215-
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	2,000	2,000	2,000	0
101-4440-451.32-20	CONTRACTED SERVICES	9,825	3,203	30,900	23,000	47,200	16,300
101-4440-451.32-25	SECURITY	90,800	90,800	92,500	92,500	92,500	0
101-4440-451.32-50	TEMPORARY SERVICES	16,872	11,313	20,000	13,500	20,000	0
101-4440-451.32-99	OTHER	2,000	0	0	0	0	0
* PROFESSIONAL FEES		119,497	105,316	145,400	131,000	161,700	16,300
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	961	779	1,000	1,000	1,000	0
* UTILITY SERVICES		961	779	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	11,500	10,570	17,500	11,000	13,000	4,500-
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	8,880	7,904	12,000	10,000	12,000	0
101-4440-451.36-15	MOWING/LAWN-WEED	24,049	30,797	40,000	33,000	37,000	3,000-
101-4440-451.36-99	OTHER	3,335	0	5,000	0	5,000	0
* CLEANING SERVICES		47,764	49,271	74,500	54,000	67,000	7,500-
101-4440-451.38-01	EQUIPMENT	2,700	0	1,000	0	4,000	3,000
101-4440-451.38-02	EQUIPMENT-NON-LICENSED	2,249	2,570	3,000	17,000	0	3,000-
101-4440-451.38-05	BUILDING & GROUNDS	57,487	31,783	80,000	59,900	80,000	0
101-4440-451.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
101-4440-451.38-34	LANDSCAPING	0	25,500	0	40,900	0	0
101-4440-451.38-41	FEES-ALARM SERVICE	4,457	4,457	6,000	6,000	7,000	1,000
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	134,625	84,780	152,700	152,700	103,500	49,200-
101-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	1,552	3,133	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4440-451.38-90	VEHICLE REPAIR./ACCIDENT	414	10,327	6,400	6,400	10,100	3,700
*	REPAIRS & MTCE. SERVICES	203,484	162,550	249,300	283,100	204,800	44,500-
101-4440-451.39-30	PORTO TOILETS	22,037	11,606	15,500	15,500	18,000	2,500
101-4440-451.39-50	EQUIPMENT-OTHER	4,822	526	2,000	600	2,000	0
101-4440-451.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	26,859	12,132	18,000	16,600	20,500	2,500
101-4440-451.40-40	LIABILITY INSURANCE	9,600	4,500	6,000	6,000	16,000	10,000
*	INSURANCE	9,600	4,500	6,000	6,000	16,000	10,000
101-4440-451.42-01	EDUCATION/TRAINING	4,280	3,180	1,000	4,000	2,400	1,400
101-4440-451.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
101-4440-451.42-07	MILEAGE	86	0	500	500	500	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	32	51	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	4,398	3,231	2,200	5,200	3,600	1,400
101-4440-451.44-01	TELEPHONE	20,839	9,356	12,000	12,000	12,000	0
101-4440-451.44-02	TELEPHONE-ALARM	0	0	900	900	900	0
101-4440-451.44-04	TELEPHONE-MOBILE	5,052	3,972	5,100	5,100	4,620	480-
*	COMMUNICATION CHARGES	25,891	13,328	18,000	18,000	17,520	480-
101-4440-451.45-01	DUES	875	360	1,000	1,000	1,000	0
101-4440-451.45-02	SUBSCRIPTIONS	49	0	300	300	300	0
101-4440-451.45-03	POSTAGE	112	28	200	200	200	0
101-4440-451.45-04	U.P.S./FED EX	0	38	100	100	100	0
101-4440-451.45-07	COPIER COSTS	118	0	200	200	200	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	789	737	2,000	2,000	1,500	500-
101-4440-451.45-23	COPYING SERVICES	35	0	200	200	200	0
101-4440-451.45-32	LICENSES/PERMITS	375	325	300	300	300	0
101-4440-451.45-99	OTHER	0	21	0	0	0	0
*	OTHER SERVICES & CHARGES	2,353	1,509	4,300	4,300	3,800	500-
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	119,437	143,064	160,000	148,000	160,000	0
101-4440-451.50-50	GRANT/OTHER	2,000	2,500	2,000	2,500	2,000	0
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	15,424	16,526	10,000	17,800	12,000	2,000
*	OTHER SC-SPECIAL PROGRAMS	136,861	162,090	172,000	168,300	174,000	2,000
101-4440-451.61-01	OFFICE-DIRECT	597	714	500	500	500	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-4440-451.61-08	MAPS	0	0	100	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	1,460	708	1,500	1,500	1,500	0
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	418	400	400	400	0
101-4440-451.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-4440-451.61-13	FIRST AID	477	340	500	500	500	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	1,160	938	500	500	1,000	500
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	13,315	4,102	8,000	24,900	9,000	1,000
101-4440-451.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4440-451.61-80	OTHER	1,278	993	500	500	500	0
*	SUPPLIES-GENERAL	18,287	8,213	12,800	29,700	14,300	1,500
101-4440-451.62-01	NATURAL GAS	16,171	17,367	28,000	28,000	28,000	0
101-4440-451.62-02	BOTTLED GAS	116	63	400	400	400	0
101-4440-451.62-04	ELECTRICITY-GEN'L	3,825-	21,746-	55,000	55,000	55,000	0
101-4440-451.62-30	OIL & LUBRICANTS	806	24	500	500	500	0
101-4440-451.62-40	FUEL	49,975	45,551	54,000	54,000	52,000	2,000-
*	SUPPLIES-ENERGY	63,243	41,259	137,900	137,900	135,900	2,000-
101-4440-451.63-33	MOWERS	1,500	0	0	0	0	0
101-4440-451.63-99	OTHER	53,199	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	54,699	0	0	0	0	0
101-4440-451.65-01	EQUIPMENT	795	181	500	500	12,500	12,000
101-4440-451.65-02	EQUIPMENT-NON-LICENSED	17,847	7,967	12,000	12,000	0	12,000-
101-4440-451.65-05	BUILDING & GROUNDS	60,556	42,146	72,000	61,000	72,000	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	14,621	7,158	6,000	12,200	8,000	2,000
101-4440-451.65-34	SIGNAGE	0	0	0	0	300	300
101-4440-451.65-36	CHEMICALS	7,778	8,293	8,000	8,000	8,000	0
101-4440-451.65-37	FERTILIZER	4,951	3,105	5,000	5,000	5,000	0
101-4440-451.65-39	PLANTS & SEEDINGS	24,438	21,553	30,000	27,000	30,000	0
101-4440-451.65-40	TREES	446	650	2,000	2,000	2,000	0
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	0	3,500	3,500	3,500	0
101-4440-451.65-99	OTHER	444	569	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	131,876	91,622	139,500	131,700	141,800	2,300
101-4440-451.66-01	AUTOMOBILES	7,000	0	0	0	0	0
*	NON CAPITAL VEHICLES	7,000	0	0	0	0	0
**	PARKS & RECREATION	2,264,779	1,887,692	2,426,146	2,432,646	2,389,575	36,571-

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101-4441-451.10-01	FULL-TIME/REGULAR	276,369	252,801	302,829	302,829	304,409	1,580
101-4441-451.10-06	PART-TIME/REGULAR	0	0	7,914	7,914	0	7,914-
101-4441-451.10-07	PART-TIME/SEASONAL	58,823	49,545	67,352	67,352	76,986	9,634
101-4441-451.10-09	PART-TIME/TEMPORARY	16,129	4,524	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	9,880	9,051	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	3,350	1,708	4,000	4,000	4,000	0
101-4441-451.10-51	SUPPLEMENT-FINAL PAY	246-	0	0	0	0	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	4,214	0	5,000	5,000	5,000	0
101-4441-451.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-4441-451.10-70	LONGEVITY PAY	983	1,249	1,100	1,100	1,500	400
* SALARIES		370,102	319,478	400,795	400,795	404,495	3,700
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	80,624	64,560	86,079	86,079	84,530	1,549-
101-4441-451.20-04	RETIREE HEALTH INSURANCE	13,792	16,718	16,718	16,718	17,575	857
101-4441-451.20-10	FICA/SOCIAL SECURITY	21,869	18,936	21,771	21,771	22,643	872
101-4441-451.20-11	FICA/MEDICARE	5,114	4,429	5,092	5,092	5,295	203
101-4441-451.20-12	PENSION/IMRF	44,658	40,474	51,604	51,604	49,945	1,659-
101-4441-451.20-20	CLOTHING-PROVIDED	1,226	2,236	3,000	3,000	3,000	0
101-4441-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	0	0	800	800	0	800-
101-4441-451.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	12,000	0
101-4441-451.20-43	TERMINATION BENEFITS	7,229	3,390	4,518	4,518	7,557	3,039
101-4441-451.20-99	ACCRUED COMP ABS-Y/E ADJT	234-	0	0	0	0	0
* EMPLOYEE BENEFITS		184,478	159,743	202,082	202,082	203,045	963
101-4441-451.32-20	CONTRACTED SERVICES	0	0	1,000	0	1,000	0
101-4441-451.32-40	VETERINARY	12,920	11,214	14,000	14,000	14,000	0
* PROFESSIONAL FEES		12,920	11,214	15,000	14,000	15,000	0
101-4441-451.38-01	EQUIPMENT	0	0	100	100	3,100	3,000
101-4441-451.38-02	EQUIPMENT-NON-LICENSED	1,340	0	3,000	0	0	3,000-
101-4441-451.38-03	EQUIPMENT-RADIOS	0	0	0	0	600	600
101-4441-451.38-05	BUILDING & GROUNDS	11,613	8,288	20,000	15,400	20,000	0
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	3,200	3,200	2,500	700-
101-4441-451.38-41	FEES-ALARM SERVICE	10,067	10,257	11,500	11,500	11,500	0
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	4,050	6,206	1,800	1,800	9,700	7,900
101-4441-451.38-90	VEHICLE REPAIR./ACCIDENT	0	1,200	0	0	0	0
101-4441-451.38-99	OTHER	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		29,160	28,041	39,900	32,300	47,700	7,800
101-4441-451.39-30	PORTO TOILETS	0	4,224	4,500	4,500	5,000	500
* RENTALS/LEASES		0	4,224	4,500	4,500	5,000	500
101-4441-451.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	8,000	2,000
* INSURANCE		4,800	4,500	6,000	6,000	8,000	2,000
101-4441-451.42-01	EDUCATION/TRAINING	300	1,875	5,000	5,000	5,000	0
101-4441-451.42-03	TRAVEL/MEETINGS	36	0	2,000	0	1,000	1,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	0	18	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		336	1,893	7,100	5,100	6,100	1,000-
101-4441-451.44-01	TELEPHONE	5,579	2,922	900	900	900	0
101-4441-451.44-02	TELEPHONE-ALARM	0	0	3,600	3,600	3,600	0
101-4441-451.44-04	TELEPHONE-MOBILE	1,941	1,771	2,200	2,200	1,920	280-
* COMMUNICATION CHARGES		7,520	4,693	6,700	6,700	6,420	280-
101-4441-451.45-01	DUES	800	1,015	1,000	1,200	1,500	500
101-4441-451.45-02	SUBSCRIPTIONS	360	371	400	400	450	50
101-4441-451.45-03	POSTAGE	68	59	750	250	200	550-
101-4441-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4441-451.45-07	COPIER COSTS	0	1	0	0	0	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	3,300	4,008	5,000	5,000	5,000	0
101-4441-451.45-18	PROMO MATERIALS/SERVICES	1,829	2,683	3,000	3,000	4,000	1,000
101-4441-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	580	0	1,500	1,500	1,500	0
101-4441-451.45-32	LICENSES/PERMITS	85	85	100	100	150	50
* OTHER SERVICES & CHARGES		7,022	8,222	11,950	11,650	13,000	1,050
101-4441-451.61-01	OFFICE-DIRECT	450	482	1,000	1,000	600	400-
101-4441-451.61-02	OFFICE-CENTRAL STORES	184	0	300	300	300	0
101-4441-451.61-09	CUSTOM PRINTING	928	1,132	2,000	2,000	2,000	0
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	360	0	200	200	400	200
101-4441-451.61-11	PHOTOGRAPHIC	0	255	0	0	500	500
101-4441-451.61-13	FIRST AID	172	143	300	300	300	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	99	500	500	500	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	1,367	1,184	1,000	1,400	1,500	500
101-4441-451.61-25	CONTROL OF ANIMALS	866	1,846	3,000	3,000	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,837	5,486	6,000	6,000	3,000	3,000-
101-4441-451.61-41	FURNITURE/FIXTURES	803	1,050	1,500	1,500	1,500	0
101-4441-451.61-80	OTHER	269	325	1,000	1,000	1,000	0
* SUPPLIES-GENERAL		9,236	12,002	16,800	17,200	14,600	2,200-
101-4441-451.62-40	FUEL	167	0	300	300	200	100-
* SUPPLIES-ENERGY		167	0	300	300	200	100-
101-4441-451.63-37	SALT SPREADERS	0	1,204	0	1,600	0	0
101-4441-451.63-99	OTHER	0	0	0	0	12,000	12,000
* SUPPLIES-MACH/EQUIP		0	1,204	0	1,600	12,000	12,000
101-4441-451.65-01	EQUIPMENT	0	0	100	100	600	500
101-4441-451.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	0	500-
101-4441-451.65-03	EQUIPMENT-RADIOS	2,300	0	0	0	500	500
101-4441-451.65-05	BUILDING & GROUNDS	34,998	23,831	33,000	31,400	36,000	3,000
101-4441-451.65-13	EQUIPMENT-TELEPHONE	25	0	0	0	0	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	788	150	1,000	1,000	1,000	0
101-4441-451.65-23	FOOD FOR ANIMALS	35,155	30,414	32,000	36,000	35,000	3,000

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101-4441-451.65-39	PLANTS & SEEDINGS	1,805	0	1,000	1,000	1,000	0
101-4441-451.65-99	OTHER	100	38	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	75,171	54,433	67,700	70,100	74,200	6,500
**	PHILLIPS PARK ZOO	700,912	609,647	778,827	772,327	809,760	30,933

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4450-424.10-01	FULL-TIME/REGULAR	1,525,862	1,257,166	1,650,580	1,590,580	0	1,650,580-
101-4450-424.10-06	PART-TIME/REGULAR	23,807	24,410	24,934	24,934	0	24,934-
101-4450-424.10-07	PART-TIME/SEASONAL	50,024	47,440	76,866	76,866	0	76,866-
101-4450-424.10-09	PART-TIME/TEMPORARY	4,322	0	500	500	0	500-
101-4450-424.10-10	PRIOR YEAR RETRO	15,180	15,180-	0	0	0	0
101-4450-424.10-25	VEHICLE USE	3,197	2,800	3,400	3,400	0	3,400-
101-4450-424.10-31	OVERTIME/REGULAR	7,191	10,724	10,000	10,000	0	10,000-
101-4450-424.10-50	SUPPLEMENT-VACTN BUY BACK	5,093	12,982	20,000	20,000	0	20,000-
101-4450-424.10-51	SUPPLEMENT-FINAL PAY	15,622	9,075	0	0	0	0
101-4450-424.10-52	SUPPLEMENT-OTHER	15,742	18,079	15,380	15,380	0	15,380-
101-4450-424.10-55	SUPPLEMENT-Y/E PAYOUT	25,087	0	35,000	35,000	0	35,000-
101-4450-424.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	2,400	1,800	1,800	0	1,800-
101-4450-424.10-70	LONGEVITY PAY	19,877	14,798	20,700	20,700	0	20,700-
* SALARIES		1,712,804	1,384,694	1,859,160	1,799,160	0	1,859,160-
101-4450-424.20-01	EMPLOYEE HEALTH INSURANCE	403,119	309,885	413,178	413,178	0	413,178-
101-4450-424.20-04	RETIREE HEALTH INSURANCE	90,591	103,114	103,114	103,114	0	103,114-
101-4450-424.20-10	FICA/SOCIAL SECURITY	103,297	83,199	104,609	104,609	0	104,609-
101-4450-424.20-11	FICA/MEDICARE	24,158	19,458	24,599	24,599	0	24,599-
101-4450-424.20-12	PENSION/IMRF	230,765	190,224	246,358	246,358	0	246,358-
101-4450-424.20-20	CLOTHING-PROVIDED	3,125	2,469	5,000	5,000	0	5,000-
101-4450-424.20-22	DUES-HEALTH/FITNESS	1,591	800	1,800	1,800	0	1,800-
101-4450-424.20-37	INSURANCE/WORKERS COMP	10,200	9,000	12,000	12,000	0	12,000-
101-4450-424.20-43	TERMINATION BENEFITS	36,145	16,266	21,687	21,687	0	21,687-
101-4450-424.20-99	ACCRUED COMP ABS-Y/E ADJT	12,782-	0	0	0	0	0
* EMPLOYEE BENEFITS		890,209	734,415	932,345	932,345	0	932,345-
101-4450-424.32-43	INTERPRETER	6,247	5,524	7,000	7,000	0	7,000-
101-4450-424.32-50	TEMPORARY SERVICES	0	8,187	0	9,500	0	0
101-4450-424.32-99	OTHER	1,550	71,206	101,000	96,500	0	101,000-
* PROFESSIONAL FEES		7,797	84,917	108,000	113,000	0	108,000-
101-4450-424.36-04	DISPOSAL/CITY GOVT REFUSE	87,793	76,552	89,100	89,100	0	89,100-
101-4450-424.36-07	DISPOSAL/SPRNG YARD WASTE	40,400	41,652	42,400	42,400	0	42,400-
101-4450-424.36-10	DISPOSAL/GARBAGE	6,717	6,011	10,000	7,000	0	10,000-
101-4450-424.36-11	DISPOSAL/BRUSH	3,095	4,685	5,000	5,000	0	5,000-
101-4450-424.36-12	DISPOSAL/RECYCLING	0	0	2,000	2,000	0	2,000-
101-4450-424.36-14	MOWING/CLEANUP-CITY OWNED	17,365	18,247	32,000	29,000	0	32,000-
101-4450-424.36-15	MOWING/LAWN-WEED	17,870	28,195	38,000	34,000	0	38,000-
101-4450-424.36-16	REMOVAL/TREES-STUMPS	6,972	19,649	4,000	30,000	0	4,000-
101-4450-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	0	20,000	20,000	0	20,000-
101-4450-424.36-20	PROPERTY CLEANUP/BOARDUP	73,792	63,866	49,000	74,000	0	49,000-
101-4450-424.36-25	DEMOLITION	7,700	17,071	10,000	30,000	0	10,000-
* CLEANING SERVICES		281,704	275,928	301,500	362,500	0	301,500-
101-4450-424.38-01	EQUIPMENT-LICENSED	378	361	1,000	1,000	0	1,000-
101-4450-424.38-02	EQUIPMENT-NON-LICENSED	1,621	1,020	2,700	2,700	0	2,700-
101-4450-424.38-05	BUILDING & GROUNDS	0	16	1,000	1,000	0	1,000-

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101-4450-424.38-11	COMPUTER-SOFTWARE	0	0	4,000	4,000	0	4,000-
101-4450-424.38-15	EQUIPMENT-COPIER	5,236	3,107	7,000	7,000	0	7,000-
101-4450-424.38-39	LANDSCAPE FERTILIZING	1,232	0	2,000	2,000	0	2,000-
101-4450-424.38-88	CENTRAL GAR./MAINTENANCE	61,483	66,967	71,700	71,700	0	71,700-
101-4450-424.38-89	CENTRAL GAR./VEH. SET-UP	0	248	0	0	0	0
101-4450-424.38-90	VEHICLE REPAIR./ACCIDENT	2,448	4,188	1,100	1,100	0	1,100-
101-4450-424.38-99	OTHER	0	0	500	500	0	500-
*	REPAIRS & MTCE. SERVICES	72,398	75,907	91,000	91,000	0	91,000-
101-4450-424.39-50	EQUIPMENT-OTHER	1,271	2,018	1,500	2,500	0	1,500-
*	RENTALS/LEASES	1,271	2,018	1,500	2,500	0	1,500-
101-4450-424.40-40	LIABILITY INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
*	INSURANCE	4,800	4,500	6,000	6,000	0	6,000-
101-4450-424.42-01	EDUCATION/TRAINING	1,124	1,380	7,000	7,000	0	7,000-
101-4450-424.42-03	TRAVEL/MEETINGS	79	73	900	900	0	900-
101-4450-424.42-05	CONFERENCES/SEMINARS	35	0	0	0	0	0
101-4450-424.42-12	FEES-TOLL RD BILLING/CHG	24	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	1,262	1,453	8,000	8,000	0	8,000-
101-4450-424.43-09	INSURANCE-NOTARY	117	156	300	300	0	300-
*	INSURANCE	117	156	300	300	0	300-
101-4450-424.44-01	TELEPHONE	499	0	0	0	0	0
101-4450-424.44-04	TELEPHONE-MOBILE	10,956	9,505	11,100	11,100	0	11,100-
101-4450-424.44-09	FEE-INTERNET ACCESS	0	0	9,500	9,500	0	9,500-
*	COMMUNICATION CHARGES	11,455	9,505	20,600	20,600	0	20,600-
101-4450-424.45-01	DUES	291	1,026	500	900	0	500-
101-4450-424.45-02	SUBSCRIPTIONS	778	0	700	700	0	700-
101-4450-424.45-03	POSTAGE	14,529	18,061	20,400	20,400	0	20,400-
101-4450-424.45-07	COPIER COSTS	3,434	1,987	4,500	4,500	0	4,500-
101-4450-424.45-11	RECORDING FEES	1,418	915	3,000	3,000	0	3,000-
101-4450-424.45-12	ADVERTISING/PUBLICATION	1,591	1,793	3,000	3,000	0	3,000-
101-4450-424.45-15	ON-LINE SERVICES	3,111	4,319	5,000	5,000	0	5,000-
101-4450-424.45-22	NOTARY REGISTRATE/STAMP	50	46	300	300	0	300-
101-4450-424.45-23	COPYING SERVICES	0	21	300	300	0	300-
101-4450-424.45-29	TOWING/STORAGE-VEHICLES	0	125	2,000	2,000	0	2,000-
101-4450-424.45-32	LICENSES/PERMITS	9	331	200	200	0	200-
101-4450-424.45-87	DR/CR CARD DISC. & FEES	2,088	2,542	1,500	1,500	0	1,500-
101-4450-424.45-99	OTHER	51	0	500	100	0	500-
*	OTHER SERVICES & CHARGES	27,350	31,166	41,900	41,900	0	41,900-
101-4450-424.61-01	OFFICE-DIRECT	4,448	5,084	7,000	7,000	0	7,000-
101-4450-424.61-02	OFFICE-CENTRAL STORES	1,521	0	1,500	1,500	0	1,500-
101-4450-424.61-08	MAPS	0	0	200	200	0	200-
101-4450-424.61-09	CUSTOM PRINTING	4,325	1,869	5,000	5,000	0	5,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4450-424.61-10	BOOKS/PERIODICALS/VIDEOS	146	997	1,200	1,200	0	1,200-
101-4450-424.61-11	PHOTOGRAPHIC	464	174	1,000	1,000	0	1,000-
101-4450-424.61-13	FIRST AID	0	0	100	100	0	100-
101-4450-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,796	8,623	2,500	20,500	0	2,500-
101-4450-424.61-41	FURNITURE/FIXTURES	145	0	0	0	0	0
101-4450-424.61-80	OTHER	574	136	2,000	2,000	0	2,000-
*	SUPPLIES-GENERAL	15,419	16,883	20,500	38,500	0	20,500-
101-4450-424.62-01	NATURAL GAS	1,369	1,027	3,200	3,200	0	3,200-
101-4450-424.62-40	FUEL	37,817	30,766	43,600	43,600	0	43,600-
*	SUPPLIES-ENERGY	39,186	31,793	46,800	46,800	0	46,800-
101-4450-424.64-10	SOFTWARE APPLICATIONS	0	0	25,000	0	0	25,000-
101-4450-424.64-12	COMPUTERS	0	1,616	10,500	10,500	0	10,500-
*	SUPPLIES-COMPUTER	0	1,616	35,500	10,500	0	35,500-
101-4450-424.65-02	EQUIPMENT-NON-LICENSED	1,455	144	4,000	4,000	0	4,000-
101-4450-424.65-05	BUILDING & GROUNDS	15	238	500	500	0	500-
101-4450-424.65-13	EQUIPMENT-TELEPHONE	31	0	500	500	0	500-
101-4450-424.65-42	RECYCLE BINS	2,400	2,160	6,000	6,000	0	6,000-
101-4450-424.65-99	OTHER	65	165	200	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	3,966	2,707	11,200	11,200	0	11,200-
**	PROPERTY STANDARDS	3,069,738	2,657,658	3,484,305	3,484,305	0	3,484,305-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,345,619	2,021,376	2,439,992	2,439,992	2,512,655	72,663
101-4460-431.10-07	PART-TIME/SEASONAL	30,328	30,953	38,124	38,124	73,992	35,868
101-4460-431.10-09	PART-TIME/TEMPORARY	8,564	0	15,000	15,000	15,000	0
101-4460-431.10-10	PRIOR YEAR RETRO	1,225	1,225	0	0	0	0
101-4460-431.10-25	VEHICLE USE	721	749	800	800	800	0
101-4460-431.10-31	OVERTIME/REGULAR	117,838	124,598	160,000	160,000	140,000	20,000
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	13,177	15,454	20,000	20,000	20,000	0
101-4460-431.10-51	SUPPLEMENT-FINAL PAY	5,229	4,923	0	0	5,000	5,000
101-4460-431.10-52	SUPPLEMENT-OTHER	4,415	3,435	5,200	5,200	3,900	1,300
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	102,300	3,662	110,000	110,000	110,000	0
101-4460-431.10-70	LONGEVITY PAY	32,635	25,232	28,500	28,500	25,100	3,400
* SALARIES		2,662,051	2,229,157	2,817,616	2,817,616	2,906,447	88,831
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	628,865	490,650	654,198	654,198	642,424	11,774
101-4460-431.20-04	RETIREE HEALTH INSURANCE	176,445	196,065	196,065	196,065	234,035	37,970
101-4460-431.20-10	FICA/SOCIAL SECURITY	156,160	133,069	145,101	145,101	152,204	7,103
101-4460-431.20-11	FICA/MEDICARE	37,047	31,121	34,136	34,136	35,832	1,696
101-4460-431.20-12	PENSION/IMRF	363,417	322,076	346,175	346,175	364,908	18,733
101-4460-431.20-20	CLOTHING-PROVIDED	14,823	10,931	14,000	14,000	14,000	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	870	350	1,200	1,200	1,200	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	40,800	36,000	48,000	48,000	60,000	12,000
101-4460-431.20-43	TERMINATION BENEFITS	56,386	25,752	34,337	34,337	57,437	23,100
101-4460-431.20-99	ACCRUED COMP ABS-Y/E ADJT	6,974	0	0	0	0	0
* EMPLOYEE BENEFITS		1,481,787	1,246,014	1,473,212	1,473,212	1,562,040	88,828
101-4460-431.32-20	CONTRACTED SERVICES	0	2,325	30,000	30,500	30,000	0
101-4460-431.32-99	OTHER	700	0	500	7,000	500	0
* PROFESSIONAL FEES		700	2,325	30,500	37,500	30,500	0
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	499	499	600	600	600	0
* UTILITY SERVICES		499	499	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	287,422	406,601	750,000	627,700	750,000	0
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	34,818	21,246	55,000	45,000	55,000	0
101-4460-431.36-15	MOWING/LAWN-WEED	128,842	129,277	110,000	135,000	110,000	0
101-4460-431.36-99	OTHER	500	0	1,000	1,000	1,000	0
* CLEANING SERVICES		451,582	557,124	916,000	808,700	916,000	0
101-4460-431.38-01	EQUIPMENT-LICENSED	18,460	9,055	5,000	12,900	30,000	25,000
101-4460-431.38-02	EQUIPMENT-NON-LICENSED	10,149	6,131	4,000	9,100	0	4,000
101-4460-431.38-05	BUILDING & GROUNDS	6,232	14,051	25,000	15,000	25,000	0
101-4460-431.38-06	STREETS & BRIDGES	0	0	5,000	0	2,500	2,500
101-4460-431.38-15	EQUIPMENT-COPIER	335	38	300	300	300	0
101-4460-431.38-16	CURB REPLACE-OTHER	0	0	1,000	1,000	1,000	0
101-4460-431.38-34	LANDSCAPING	71,692	28,156	24,000	41,000	24,000	0
101-4460-431.38-39	LANDSCAPE FERTILIZING	2,683	6,712	9,000	9,000	9,000	0
101-4460-431.38-40	INSECT CONTROL	50,969	51,020	57,000	57,000	57,000	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	698,560	483,075	813,700	813,700	700,700	113,000

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101-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	14,488	16,687	0	0	0	0
101-4460-431.38-90	VEHICLE REPAIR./ACCIDENT	7,073	16,507	16,300	16,300	16,200	100-
101-4460-431.38-99	OTHER	0	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	880,641	631,432	960,800	975,800	866,200	94,600-
101-4460-431.39-11	PAGERS	381	112	500	500	500	0
101-4460-431.39-30	PORTO TOILETS	950	770	1,500	1,500	1,500	0
101-4460-431.39-50	EQUIPMENT-OTHER	9,105	1,455	1,500	1,500	1,500	0
*	RENTALS/LEASES	10,436	2,337	3,500	3,500	3,500	0
101-4460-431.40-40	LIABILITY INSURANCE	9,600	18,000	24,000	24,000	24,000	0
*	INSURANCE	9,600	18,000	24,000	24,000	24,000	0
101-4460-431.42-01	EDUCATION/TRAINING	9,265	758	2,000	2,000	2,000	0
101-4460-431.42-03	TRAVEL/MEETINGS	0	40	0	0	0	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	1,727	1,272	2,500	2,500	2,500	0
*	TRAVEL & PROFESS DVLPMT	10,992	2,070	4,500	4,500	4,500	0
101-4460-431.44-01	TELEPHONE	4,228	3,573	2,800	2,800	0	2,800-
101-4460-431.44-02	TELEPHONE-ALARM	0	0	500	500	600	100
101-4460-431.44-04	TELEPHONE-MOBILE	3,161	3,550	5,900	5,900	3,720	2,180-
*	COMMUNICATION CHARGES	7,389	7,123	9,200	9,200	4,320	4,880-
101-4460-431.45-01	DUES	175	140	500	500	500	0
101-4460-431.45-03	POSTAGE	52	40	200	200	200	0
101-4460-431.45-07	COPIER COSTS	1,054	248	700	700	700	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	340	463	600	600	600	0
101-4460-431.45-15	ON-LINE SERVICES	0	2,338	0	4,000	0	0
101-4460-431.45-32	LICENSES/PERMITS	890	1,423	1,500	1,500	1,500	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,128	7,248	8,000	8,000	8,000	0
101-4460-431.45-79	ANSWERING SERVICE FEES	3,931	4,897	3,500	6,500	3,500	0
101-4460-431.45-99	OTHER	31,239	30,572	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	44,809	47,369	50,000	57,000	50,000	0
101-4460-431.61-01	OFFICE-DIRECT	1,470	1,296	3,000	3,000	3,000	0
101-4460-431.61-02	OFFICE-DIRECT	396	0	500	500	500	0
101-4460-431.61-13	FIRST AID	1,206	1,196	1,000	1,000	1,000	0
101-4460-431.61-19	FLAGS/BANNERS	1,115	366	500	500	500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,160	7,894	10,000	13,000	10,000	0
101-4460-431.61-41	FURNITURE/FIXTURES	401	0	0	0	0	0
101-4460-431.61-79	COFFEE	13	0	0	0	0	0
101-4460-431.61-80	OTHER	6,753	2,307	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	23,514	13,059	17,000	20,000	17,000	0
101-4460-431.62-02	BOTTLED GAS	0	98	0	0	0	0
101-4460-431.62-04	ELECTRICITY-GEN'L	843	91	3,800	3,800	3,800	0
101-4460-431.62-40	FUEL	194,447	171,391	205,300	205,300	223,100	17,800
*	SUPPLIES-ENERGY	195,290	171,580	209,100	209,100	226,900	17,800

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101-4460-431.63-99	OTHER	29,989	0	5,000	5,000	5,000	0
*	SUPPLIES-MACH/EQUIP	29,989	0	5,000	5,000	5,000	0
101-4460-431.64-13	PRINTERS	0	0	35,000	35,000	0	35,000-
*	SUPPLIES-COMPUTER	0	0	35,000	35,000	0	35,000-
101-4460-431.65-01	EQUIPMENT	999	0	3,500	300	21,500	18,000
101-4460-431.65-02	EQUIPMENT	12,892	21,234	18,000	25,000	0	18,000-
101-4460-431.65-05	BUILDING & GROUNDS	7,440	11,828	18,000	13,000	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	0	2,210	3,000	3,000	3,000	0
101-4460-431.65-13	EQUIPMENT-TELEPHONE	54	127	0	0	200	200
101-4460-431.65-20	PAVEMENT MARKING	17,178	9,856	25,000	25,000	10,000	15,000-
101-4460-431.65-21	GRAVEL/SAND/DIRT	6,006	3,746	6,000	6,000	6,000	0
101-4460-431.65-22	HOT MIX/COLD MIX	19,512	44,993	70,000	70,000	50,000	20,000-
101-4460-431.65-34	SIGNAGE	25,252	50,031	35,000	65,000	35,000	0
101-4460-431.65-36	CHEMICALS	4,200	2,148	3,000	3,000	4,000	1,000
101-4460-431.65-38	INSECT CONTROL	37,990	45,516	49,000	45,500	49,000	0
101-4460-431.65-99	OTHER	1,924	1,915	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	133,447	193,604	233,500	258,800	199,700	33,800-
101-4460-431.75-10	TRUCKS	0	46,000	0	50,000	0	0
*	CAPITAL OUTLAY-VEHICLES	0	46,000	0	50,000	0	0
**	STREET MAINTENANCE	5,942,726	5,167,693	6,789,528	6,789,528	6,816,707	27,179
***	PUBLIC PROPERTIES	16,457,816	14,120,715	18,341,840	18,341,840	11,514,768	6,827,072-

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101-9531-419.40-40	LIABILITY INSURANCE	192,000	180,000	240,000	240,000	240,000	0
*	INSURANCE	192,000	180,000	240,000	240,000	240,000	0
**	NON-DEPARTMENTAL	192,000	180,000	240,000	240,000	240,000	0
***	NON-DEPARTMENTAL	192,000	180,000	240,000	240,000	240,000	0
****	GENERAL FUND	139,901,915	125,773,158	147,926,955	147,967,855	152,471,615	4,544,660

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120-4431-418.10-01	FULL-TIME/REGULAR	1,147,174	1,008,798	1,148,817	1,148,817	1,161,420	12,603
120-4431-418.10-06	PART-TIME/REGULAR	33,982	31,173	22,102	22,102	37,111	15,009
120-4431-418.10-10	PRIOR YEAR RETRO	2,079	2,079-	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	44,214	43,494	50,000	50,000	50,000	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	4,254	6,570	10,000	10,000	10,000	0
120-4431-418.10-52	SUPPLEMENT-OTHER	5,121	4,769	5,110	5,110	5,110	0
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	44,058	3,471	45,000	45,000	45,000	0
120-4431-418.10-58	SUPPLEMENT-EDUCAT. BONUS	90	90	90	90	90	0
120-4431-418.10-70	LONGEVITY PAY	14,738	13,629	14,300	14,300	15,800	1,500
* SALARIES		1,295,710	1,109,915	1,295,419	1,295,419	1,324,531	29,112
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	281,962	213,045	284,060	284,060	278,947	5,113-
120-4431-418.20-04	RETIREE HEALTH INSURANCE	84,104	104,609	104,609	104,609	112,421	7,812
120-4431-418.20-10	FICA/SOCIAL SECURITY	75,997	65,606	68,688	68,688	70,584	1,896
120-4431-418.20-11	FICA/MEDICARE	17,789	15,343	16,106	16,106	16,556	450
120-4431-418.20-12	PENSION/IMRF	176,083	154,990	163,625	163,625	170,237	6,612
120-4431-418.20-20	CLOTHING-PROVIDED	5,963	4,413	8,000	8,000	8,000	0
120-4431-418.20-22	DUES-HEALTH/FITNESS	1,400	200	1,200	1,200	1,200	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	12,600	8,100	13,000	13,000	14,500	1,500
120-4431-418.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	12,000	0
120-4431-418.20-43	TERMINATION BENEFITS	23,133	10,845	14,458	14,458	24,184	9,726
* EMPLOYEE BENEFITS		691,031	586,151	685,746	685,746	708,629	22,883
120-4431-418.32-20	CONTRACTED SERVICES	0	2,000	0	2,000	4,000	4,000
120-4431-418.32-21	INSPECTION SERVICES	1,450	0	0	0	3,000	3,000
120-4431-418.32-81	AUTO PARTS SERVICE	171,646	117,120	173,000	173,000	185,000	12,000
* PROFESSIONAL FEES		173,096	119,120	173,000	175,000	192,000	19,000
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	701	946	500	500	500	0
* UTILITY SERVICES		701	946	500	500	500	0
120-4431-418.36-10	DISPOSAL/GARBAGE	2,124	2,237	4,000	3,000	4,000	0
120-4431-418.36-99	OTHER	13,413	12,812	12,500	13,700	15,000	2,500
* CLEANING SERVICES		15,537	15,049	16,500	16,700	19,000	2,500
120-4431-418.38-01	EQUIPMENT	417,619	325,628	422,000	414,300	439,860	17,860
120-4431-418.38-02	EQUIPMENT-NON-LICENSED	6,220	3,835	5,000	4,800	0	5,000-
120-4431-418.38-05	BUILDING & GROUNDS	16,873	34,056	25,000	39,200	28,000	3,000
120-4431-418.38-11	COMPUTER-SOFTWARE	4,945	1,500	1,000	1,500	2,000	1,000
120-4431-418.38-15	EQUIPMENT-COPIER	406	41	0	0	0	0
120-4431-418.38-40	INSECT CONTROL	600	500	700	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	0	1,355	2,000	2,000	3,000	1,000
120-4431-418.38-99	OTHER	490	0	12,000	0	12,500	500
* REPAIRS & MTCE. SERVICES		447,153	366,915	467,700	462,500	486,060	18,360
120-4431-418.39-60	RIGHT OF WAY	25	0	0	0	0	0
* RENTALS/LEASES		25	0	0	0	0	0

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120-4431-418.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	8,000	2,000
* INSURANCE		6,000	4,500	6,000	6,000	8,000	2,000
120-4431-418.42-01	EDUCATION/TRAINING	4,894	2,943	4,500	4,500	7,000	2,500
120-4431-418.42-05	CONFERENCES/SEMINARS	2,220	0	0	0	3,000	3,000
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	124	93	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		7,238	3,036	4,700	4,700	10,200	5,500
120-4431-418.44-01	TELEPHONE	7,867	7,843	7,000	7,000	8,500	1,500
120-4431-418.44-04	TELEPHONE-MOBILE	3,206	2,267	1,700	1,700	2,160	460
* COMMUNICATION CHARGES		11,073	10,110	8,700	8,700	10,660	1,960
120-4431-418.45-01	DUES	373	0	500	0	500	0
120-4431-418.45-02	SUBSCRIPTIONS	30	30	0	0	0	0
120-4431-418.45-03	POSTAGE	66	5	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	67	0	0	0	0	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	369	328	0	0	600	600
120-4431-418.45-15	ON-LINE SERVICES	0	699	2,000	2,000	2,000	0
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	0	1,885	0	3,000	0	0
120-4431-418.45-32	LICENSES/PERMITS	271	221	500	500	500	0
* OTHER SERVICES & CHARGES		1,176	3,168	3,200	5,700	3,800	600
120-4431-418.61-01	OFFICE-DIRECT	740	1,065	2,500	2,500	2,500	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	72	0	500	500	500	0
120-4431-418.61-09	CUSTOM PRINTING	1,719	458	0	500	3,000	3,000
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	283	0	500	500	500	0
120-4431-418.61-13	FIRST AID	1,133	1,604	1,800	1,800	1,800	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	292	298	1,000	1,000	1,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	0	291	500	500	500	0
120-4431-418.61-80	OTHER	797	216	800	800	800	0
* SUPPLIES-GENERAL		5,036	3,932	7,600	8,100	10,600	3,000
120-4431-418.62-01	NATURAL GAS	1,587	1,603	8,000	8,000	8,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	0	0	1,000	1,000	1,000	0
120-4431-418.62-40	FUEL	1,428,530	1,222,480	1,300,000	1,300,000	1,326,600	26,600
120-4431-418.62-42	FUEL-GARAGE	6,448	2,659	6,100	6,100	7,000	900
* SUPPLIES-ENERGY		1,436,565	1,226,742	1,315,100	1,315,100	1,342,600	27,500
120-4431-418.63-20	COMMUNICATIONS/RADIOS	2,688	0	0	0	4,000	4,000
120-4431-418.63-99	OTHER	5,377	0	0	0	26,000	26,000
* SUPPLIES-MACH/EQUIP		8,065	0	0	0	30,000	30,000
120-4431-418.64-01	PAPER-STOCK	0	0	400	400	400	0
120-4431-418.64-10	SOFTWARE APPLICATIONS	9,975	425	7,000	7,000	11,000	4,000
120-4431-418.64-80	OTHER	0	0	500	500	500	0
* SUPPLIES-COMPUTER		9,975	425	7,900	7,900	11,900	4,000
120-4431-418.65-01	EQUIPMENT	943,827	648,985	950,000	950,000	1,036,695	86,695

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
120-4431-418.65-02	EQUIPMENT-NON-LICENSED	67,976	56,500	56,500	56,500	0	56,500-
120-4431-418.65-05	BUILDING & GROUNDS	16,881	8,182	16,000	16,000	20,000	4,000
120-4431-418.65-08	EQUIPMENT-COMPUTERS	0	0	20,000	20,000	20,000	0
120-4431-418.65-13	EQUIPMENT-TELEPHONE	383	104	0	0	0	0
120-4431-418.65-99	OTHER	0	173	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	1,029,067	713,944	1,043,500	1,043,500	1,077,695	34,195
120-4431-418.75-10	TRUCKS	0	0	0	0	60,000	60,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	60,000	60,000
**	EQUIPMENT SERVICES	5,137,448	4,163,953	5,035,565	5,035,565	5,296,175	260,610
***	PUBLIC PROPERTIES	5,137,448	4,163,953	5,035,565	5,035,565	5,296,175	260,610
****	EQUIPMENT SERVICES FUND	5,137,448	4,163,953	5,035,565	5,035,565	5,296,175	260,610

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
203-4020-418.76-38	SIGNAL / INTERCONNENCT	0	0	0	0	316,200	316,200
203-4020-418.76-39	TRAFFIC SIGNALS	0	0	0	0	250,000	250,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	566,200	566,200
**	ELECTRIAL MAINTENANCE	0	0	0	0	566,200	566,200
***	PUBLIC WORKS	0	0	0	0	566,200	566,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
203-4420-418.76-38	SIGNAL / INTERCONNENCT	320,217	245,629	838,000	838,000	0	838,000-
203-4420-418.76-39	TRAFFIC SIGNALS	321	3,555	415,000	415,000	0	415,000-
*	CAPITAL OUTLAY-MFT	320,538	249,184	1,253,000	1,253,000	0	1,253,000-
**	ELECTRICAL MAINTENANCE	320,538	249,184	1,253,000	1,253,000	0	1,253,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	20,320	27,139	29,000	29,000	29,000	0
* PROFESSIONAL FEES		20,320	27,139	29,000	29,000	29,000	0
203-4460-431.65-32	SALT/SAND	713,700	761,487	1,100,000	1,100,000	1,100,000	0
203-4460-431.65-33	CHLORIDE	2,392	6,934	21,000	21,000	21,000	0
* SUPPLIES-REPAIRS/MTCE		716,092	768,421	1,121,000	1,121,000	1,121,000	0
203-4460-431.76-09	RESURFACING PROGRAM	2,747,066	1,974,327	2,800,000	2,800,000	3,200,000	400,000
203-4460-431.76-32	I.T./MITCHELL-FARNSWORTH	13,819	0	0	0	0	0
203-4460-431.76-35	STORM WTR MGT RESURFACING	0	0	900,000	660,000	660,000	240,000-
203-4460-431.76-45	RECKINGER ROAD BRIDGE	83,917	4,437	50,000	50,000	0	50,000-
203-4460-431.76-46	DOWNER PL BRIDGES	1,027,367	1,036,619	2,100,000	2,100,000	0	2,100,000-
203-4460-431.76-48	INDIAN TRAIL BRIDGE	247,053	189,778	400,000	400,000	1,200,000	800,000
203-4460-431.76-49	OHIO STREET BRIDGE	26,595	415,131	600,000	593,700	400,000	200,000-
203-4460-431.76-50	SHEFFER ROAD BRIDGE	94,465	59,358	140,000	140,000	200,000	60,000
203-4460-431.76-55	ROADS	0	0	0	240,000	0	0
203-4460-431.76-64	INDIAN TR-RANDAL-HIGHLAND	0	6,298	0	6,300	0	0
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	0	0	300,000	300,000	300,000	0
* CAPITAL OUTLAY-MFT		4,240,282	3,685,948	7,290,000	7,290,000	5,960,000	1,330,000-
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	73,345	560,111	1,000,000	1,000,000	2,900,000	1,900,000
* CAPITAL OUTLAY-ROADS		73,345	560,111	1,000,000	1,000,000	2,900,000	1,900,000
** STREET MAINTENANCE		5,050,039	5,041,619	9,440,000	9,440,000	10,010,000	570,000
*** PUBLIC PROPERTIES		5,370,577	5,290,803	10,693,000	10,693,000	10,010,000	683,000-
**** MOTOR FUEL TAX FUND		5,370,577	5,290,803	10,693,000	10,693,000	10,576,200	116,800-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
204-1810-433.10-01	FULL-TIME/REGULAR	49,319	43,272	49,629	49,629	0	49,629-
204-1810-433.10-10	PRIOR YEAR RETRO	678	678-	0	0	0	0
204-1810-433.10-31	OVERTIME/REGULAR	5,229	4,656	5,500	5,500	0	5,500-
204-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	1,087	0	1,200	1,200	0	1,200-
204-1810-433.10-70	LONGEVITY PAY	834	781	800	800	0	800-
* SALARIES		57,147	48,031	57,129	57,129	0	57,129-
204-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	17,089	12,912	17,216	17,216	0	17,216-
204-1810-433.20-04	RETIREE HEALTH INSURANCE	15,453	14,016	14,016	14,016	0	14,016-
204-1810-433.20-10	FICA/SOCIAL SECURITY	3,271	2,830	2,858	2,858	0	2,858-
204-1810-433.20-11	FICA/MEDICARE	765	662	668	668	0	668-
204-1810-433.20-12	PENSION/IMRF	7,691	6,790	6,918	6,918	0	6,918-
204-1810-433.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	0	12,000-
204-1810-433.20-43	TERMINATION BENEFITS	1,446	678	904	904	0	904-
204-1810-433.20-99	ACCRUED COMP ABS-Y/E ADJT	8	0	0	0	0	0
* EMPLOYEE BENEFITS		57,723	46,888	54,580	54,580	0	54,580-
204-1810-433.32-05	AUDIT	1,000	1,000	2,300	2,300	0	2,300-
204-1810-433.32-07	ENGINEERING/SURVEYING	15,396	10,945	15,000	15,000	0	15,000-
204-1810-433.32-25	SECURITY	0	0	7,500	7,500	0	7,500-
204-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	371	0	1,000	1,000	0	1,000-
204-1810-433.32-99	OTHER	26,639	26,500	28,700	58,700	0	28,700-
* PROFESSIONAL FEES		43,406	38,445	54,500	84,500	0	54,500-
204-1810-433.34-01	BILLING-WATER CHARGES	696	534	1,000	1,000	0	1,000-
* UTILITY SERVICES		696	534	1,000	1,000	0	1,000-
204-1810-433.36-10	DISPOSAL/GARBAGE	1,450	748	2,000	2,000	0	2,000-
* CLEANING SERVICES		1,450	748	2,000	2,000	0	2,000-
204-1810-433.38-01	EQUIPMENT-LICENSED	1,282	0	28,200	28,200	0	28,200-
204-1810-433.38-02	EQUIPMENT-NON-LICENSED	411	3,240	10,000	10,000	0	10,000-
204-1810-433.38-05	BUILDING & GROUNDS	39,044	19,397	29,500	69,500	0	29,500-
204-1810-433.38-14	EQUIPMENT-ELEVATORS	3,360	3,568	3,600	3,600	0	3,600-
204-1810-433.38-25	WOLF MAINT	404,447	326,440	426,100	386,100	0	426,100-
204-1810-433.38-40	INSECT CONTROL	1,267	1,343	1,300	1,300	0	1,300-
204-1810-433.38-46	AIRPORT LIGHTING SYSTEM	5,236	3,041	5,000	5,000	0	5,000-
204-1810-433.38-88	CENTRAL GAR./MAINTENANCE	1,483	2,642	9,600	9,600	0	9,600-
* REPAIRS & MTCE. SERVICES		456,530	359,671	513,300	513,300	0	513,300-
204-1810-433.39-50	EQUIPMENT-OTHER	817	330	500	500	0	500-
* RENTALS/LEASES		817	330	500	500	0	500-
204-1810-433.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	0	6,000-
* INSURANCE		6,000	4,500	6,000	6,000	0	6,000-
204-1810-433.42-03	TRAVEL/MEETINGS	0	0	200	200	0	200-
* TRAVEL & PROFESS DVLPMT		0	0	200	200	0	200-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
204-1810-433.43-02	INSURANCE PREM/FIRE	7,804	7,804	12,000	12,000	0	12,000-
* INSURANCE		7,804	7,804	12,000	12,000	0	12,000-
204-1810-433.44-01	TELEPHONE	14,241	11,213	14,600	14,600	0	14,600-
* COMMUNICATION CHARGES		14,241	11,213	14,600	14,600	0	14,600-
204-1810-433.45-01	DUES	2,110	2,135	2,300	2,300	0	2,300-
204-1810-433.45-02	SUBSCRIPTIONS	0	0	800	0	0	800-
204-1810-433.45-03	POSTAGE	11	36	200	200	0	200-
204-1810-433.45-04	U.P.S./FED EX	0	0	100	100	0	100-
204-1810-433.45-07	COPIER COSTS	0	0	300	300	0	300-
204-1810-433.45-12	ADVERTISING/PUBLICATION	164	0	0	0	0	0
204-1810-433.45-21	PHOTO DEVELOPMENT	0	0	100	100	0	100-
204-1810-433.45-30	ASSESMENT-DRAINAGE	442	0	0	0	0	0
204-1810-433.45-32	LICENSES/PERMITS	0	0	100	100	0	100-
204-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	8,734	8,192	9,500	9,500	0	9,500-
204-1810-433.45-77	WEATHER SERVICE FEES	1,307	1,370	1,500	1,500	0	1,500-
* OTHER SERVICES & CHARGES		12,768	11,733	14,900	14,100	0	14,900-
204-1810-433.61-01	OFFICE-DIRECT	468	375	500	500	0	500-
204-1810-433.61-02	OFFICE-CENTRAL STORES	72	0	200	200	0	200-
204-1810-433.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	0	100-
204-1810-433.61-19	FLAGS/BANNERS/SIGNS	0	0	300	300	0	300-
204-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	335	700	700	0	700-
204-1810-433.61-41	FURNITURE/FIXTURES	0	0	0	800	0	0
204-1810-433.61-80	OTHER	211	0	500	500	0	500-
* SUPPLIES-GENERAL		751	710	2,300	3,100	0	2,300-
204-1810-433.62-01	NATURAL GAS	8,263	8,699	15,000	15,000	0	15,000-
204-1810-433.62-02	BOTTLED GAS	2,417	2,300	5,000	5,000	0	5,000-
204-1810-433.62-04	ELECTRICITY-GEN'L	22,101	17,962	28,000	28,000	0	28,000-
204-1810-433.62-30	OIL & LUBRICANTS	2,460	2,543	3,000	3,000	0	3,000-
204-1810-433.62-40	FUEL	38,868	34,266	47,000	47,000	0	47,000-
* SUPPLIES-ENERGY		74,109	65,770	98,000	98,000	0	98,000-
204-1810-433.65-01	EQUIPMENT	2,555	619	3,000	3,000	0	3,000-
204-1810-433.65-02	EQUIPMENT-NON-LICENSED	3,939	3,498	20,000	20,000	0	20,000-
204-1810-433.65-03	EQUIPMENT-RADIOS	35	0	0	0	0	0
204-1810-433.65-05	BUILDING & GROUNDS	10,259	7,710	12,000	12,000	0	12,000-
204-1810-433.65-17	AIRPORT LIGHTING SYSTEM	11,559	2,811	14,000	14,000	0	14,000-
204-1810-433.65-36	CHEMICALS	9,795	5,109	20,000	20,000	0	20,000-
* SUPPLIES-REPAIRS/MTCE		38,142	19,747	69,000	69,000	0	69,000-
204-1810-433.73-18	SECURITY FENCING	0	0	300,000	300,000	0	300,000-
204-1810-433.73-20	PARKING LOTS	0	0	1,958,000	1,922,900	0	1,958,000-
204-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	32,900	0	32,900	38,000	0	32,900-
* CAPITAL OUTLAY-IMPROVMENT		32,900	0	2,290,900	2,260,900	0	2,290,900-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
**	AIRPORT	804,484	616,124	3,190,909	3,190,909	0	3,190,909-
***	DEVELOPMENT SERVICES	804,484	616,124	3,190,909	3,190,909	0	3,190,909-
****	AIRPORT FUND	804,484	616,124	3,190,909	3,190,909	0	3,190,909-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
208-1727-424.45-62	REFUSE DISPOSAL CHARGE	0	0	0	0	1,950,000	1,950,000
*	OTHER SERVICES & CHARGES	0	0	0	0	1,950,000	1,950,000
**	PROPERTY STANDARDS	0	0	0	0	1,950,000	1,950,000
***	NEIGHBORHOOD STANDARDS	0	0	0	0	1,950,000	1,950,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
208-4450-424.45-62	REFUSE DISPOSAL CHARGE	1,873,332	1,584,068	1,900,000	1,900,000	0	1,900,000-
*	OTHER SERVICES & CHARGES	1,873,332	1,584,068	1,900,000	1,900,000	0	1,900,000-
**	PROPERTY STANDARDS	1,873,332	1,584,068	1,900,000	1,900,000	0	1,900,000-
***	PUBLIC PROPERTIES	1,873,332	1,584,068	1,900,000	1,900,000	0	1,900,000-
****	SANITATION FUND	1,873,332	1,584,068	1,900,000	1,900,000	1,950,000	50,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	210	175	0	0	0	0
*	OTHER SERVICES & CHARGES	210	175	0	0	0	0
**	LIBRARY-GENERAL	210	175	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,361,648	2,070,616	2,350,816	2,350,816	2,526,681	175,865
210-1094-455.10-06	PART-TIME/REGULAR	359,319	256,722	380,489	380,489	306,103	74,386-
210-1094-455.10-07	PART-TIME/SEASONAL	97,289	75,602	122,265	122,265	131,579	9,314
210-1094-455.10-09	PART-TIME/TEMPORARY	0	2,328	10,000	10,000	2,000	8,000-
210-1094-455.10-31	OVERTIME/REGULAR	124	0	1,200	1,200	500	700-
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	8,827	14,094	15,000	15,000	15,000	0
210-1094-455.10-52	SUPPLEMENT-OTHER	6,209	50,740	6,340	6,340	7,540	1,200
* SALARIES		2,833,416	2,470,102	2,886,110	2,886,110	2,989,403	103,293
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	465,312	455,413	535,000	535,000	567,200	32,200
210-1094-455.20-10	FICA/SOCIAL SECURITY	168,283	147,611	168,687	168,687	176,002	7,315
210-1094-455.20-11	FICA/MEDICARE	39,428	34,522	39,816	39,816	41,561	1,745
210-1094-455.20-12	PENSION/IMRF	374,122	334,148	384,480	384,480	408,913	24,433
210-1094-455.20-30	INSURANCE/WC-PREM	34,641	26,924	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	4,160	4,200	4,200	4,200	0
210-1094-455.20-99	ACCRUED COMP ABS-Y/E ADJT	4,525-	0	0	0	0	0
* EMPLOYEE BENEFITS		1,081,421	1,002,778	1,174,183	1,174,183	1,239,876	65,693
210-1094-455.32-01	LEGAL	55,662	11,861	15,000	15,000	10,000	5,000-
210-1094-455.32-05	AUDIT	5,095	5,595	5,900	5,900	5,900	0
210-1094-455.32-11	TEST-NEW HIRES/OTHER	3,011	4,527	4,000	4,000	4,000	0
210-1094-455.32-20	CONTRACTED SERVICES	0	0	1,000	1,000	1,000	0
210-1094-455.32-25	SECURITY	38,260	29,164	35,000	35,000	35,000	0
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	2,450	0	5,000	2,000	3,000	2,000-
210-1094-455.32-53	APPRAISAL SERVICES	850	850	3,000	3,000	2,000	1,000-
210-1094-455.32-54	LIBRARIAN SERVICES	6,663	1,650	1,500	1,500	0	1,500-
210-1094-455.32-56	COLLECTION SERVICES	11,716	10,454	16,000	16,000	13,000	3,000-
210-1094-455.32-99	OTHER	4,966	569	5,000	2,900	5,000	0
* PROFESSIONAL FEES		128,673	64,670	91,400	86,300	78,900	12,500-
210-1094-455.34-02	SEWERAGE	1,625	1,603	1,500	1,500	1,500	0
* UTILITY SERVICES		1,625	1,603	1,500	1,500	1,500	0
210-1094-455.36-01	SNOW PLOWING	1,475	2,375	3,500	3,500	3,000	500-
210-1094-455.36-03	JANITORIAL	33,757	25,397	36,200	36,200	31,500	4,700-
210-1094-455.36-05	PEST CONTROL	420	530	900	900	700	200-
210-1094-455.36-15	MOWING/LAWN-WEED	3,361	2,060	3,000	3,000	2,000	1,000-
210-1094-455.36-99	OTHER	1,000	900	1,000	1,000	1,000	0
* CLEANING SERVICES		40,013	31,262	44,600	44,600	38,200	6,400-
210-1094-455.38-01	EQUIPMENT-LICENSED	11,089	9,831	16,000	16,000	14,000	2,000-
210-1094-455.38-02	EQUIPMENT/NON-LICENSED	545	432	1,500	1,500	0	1,500-
210-1094-455.38-05	BUILDING & GROUNDS	14,187	13,221	25,000	25,000	16,000	9,000-
210-1094-455.38-07	COMPUTER-MAINFRAME	38,523	7,590	50,000	50,000	0	50,000-
210-1094-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1094-455.38-14	EQUIPMENT-ELEVATORS	8,685	5,881	8,000	8,000	8,000	0
210-1094-455.38-41	ALARM SERVICE FEES	2,908	3,878	3,200	3,200	3,200	0
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	0	0	400	400	100	300-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1094-455.38-99	OTHER	197	0	1,000	1,000	500	500-
* REPAIRS & MTCE. SERVICES		76,134	40,833	105,600	105,600	42,300	63,300-
210-1094-455.39-10	COPY MACHINES	24,546	20,287	26,000	26,000	24,000	2,000-
210-1094-455.39-12	MAILING EQUIPMENT	4,222	3,989	4,500	4,500	4,500	0
210-1094-455.39-99	OTHER	60	65	1,000	1,000	500	500-
* RENTALS/LEASES		28,828	24,341	31,500	31,500	29,000	2,500-
210-1094-455.42-01	EDUCATION/TRAINING	3,919	6,634	10,500	10,500	3,000	7,500-
210-1094-455.42-03	TRAVEL/MEETINGS	3,496	1,377	3,000	3,000	2,500	500-
210-1094-455.42-05	CONFERENCES/SEMINARS	9,548	0	0	0	0	0
210-1094-455.42-07	MILEAGE	4,016	2,531	3,500	3,500	3,500	0
* TRAVEL & PROFESS DVLPMNT		20,979	10,542	17,000	17,000	9,000	8,000-
210-1094-455.43-02	INSURANCE PREMIUM	72,926	83,928	72,000	72,000	84,000	12,000
* INSURANCE		72,926	83,928	72,000	72,000	84,000	12,000
210-1094-455.44-01	TELEPHONE	30,883	27,499	33,000	33,000	31,000	2,000-
210-1094-455.44-09	FEE-INTERNET ACCESS	4,735	3,995	13,000	13,000	5,000	8,000-
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,512	28,512	29,000	29,000	29,000	0
* COMMUNICATION CHARGES		64,130	60,006	75,000	75,000	65,000	10,000-
210-1094-455.45-01	DUES	9,304	8,251	9,000	9,000	9,000	0
210-1094-455.45-03	POSTAGE	61,520	46,928	58,000	58,000	58,000	0
210-1094-455.45-04	U.P.S.	847	277	900	900	900	0
210-1094-455.45-12	ADVERTISING/PUBLICATION	1,255	844	2,000	2,000	1,800	200-
210-1094-455.45-14	NEWSLETTER PRODUCTION	6,941	6,689	5,600	5,600	5,600	0
210-1094-455.45-18	PROMO MATERIALS/SERVICES	2,201	1,362	1,000	1,000	1,000	0
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	177,818	155,683	165,500	165,500	165,500	0
210-1094-455.45-99	OTHER	89	376	500	500	500	0
* OTHER SERVICES & CHARGES		259,975	220,410	242,500	242,500	242,300	200-
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	3,296	1,840	2,500	2,500	2,000	500-
210-1094-455.59-03	S.P.-SUMMER READING CLUB	17,105	16,744	26,600	26,600	26,600	0
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	1,797	844	1,000	1,000	1,000	0
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	13,828	27,421	20,500	20,500	12,000	8,500-
210-1094-455.59-49	S.P.-OTHER	3,174	804	2,750	2,750	2,000	750-
210-1094-455.59-56	GRANT-98010 FAMILY LIT	35,431	18,790	30,750	30,750	30,750	0
210-1094-455.59-58	GRANT-PENNY SEVERNS	4,757	0	4,800	4,800	4,800	0
210-1094-455.59-61	GRANT- IPRF SAFETY	3,100	3,316	3,100	3,100	3,700	600
* GRANTS/SPEC PROG-LIBRARY		82,488	69,759	92,000	92,000	82,850	9,150-
210-1094-455.61-01	OFFICE-DIRECT	4,353	4,322	5,000	5,000	5,000	0
210-1094-455.61-04	PAPER	5,900	4,855	6,500	6,500	6,500	500-
210-1094-455.61-09	CUSTOM PRINTING	36,409	36,184	53,000	53,000	49,000	4,000-
210-1094-455.61-13	FIRST AID	399	125	500	500	500	0
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	900	1,273	2,000	2,000	1,000	1,000-
210-1094-455.61-41	FURNITURE/FIXTURES	275	24	2,000	2,000	300	1,700-

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210-1094-455.61-79	COFFEE	71	169	300	300	300	0
210-1094-455.61-80	OTHER	972	738	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	49,279	47,690	70,300	70,300	63,100	7,200-
210-1094-455.62-01	NATURAL GAS	24,160	17,370	35,000	35,000	30,000	5,000-
210-1094-455.62-04	ELECTRICITY-GEN'L	5,753	4,827	6,000	6,000	6,000	0
210-1094-455.62-40	FUEL	9,849	11,581	10,600	10,600	14,800	4,200
*	SUPPLIES-ENERGY	39,762	33,778	51,600	51,600	50,800	800-
210-1094-455.64-01	PAPER-STOCK	2,155	2,406	2,500	2,500	2,500	0
210-1094-455.64-10	SOFTWARE APPLICATIONS	54,059	67,854	85,000	85,000	106,700	21,700
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	91,513	59,201	100,000	79,000	90,000	10,000-
210-1094-455.64-80	OTHER	3,844	1,332	5,000	5,000	5,000	0
*	SUPPLIES-COMPUTER	151,571	130,793	192,500	171,500	204,200	11,700
210-1094-455.65-01	EQUIPMENT	16	0	2,000	2,000	1,100	900-
210-1094-455.65-02	EQUIPMENT-NON-LICENSED	0	0	100	100	0	100-
210-1094-455.65-05	BUILDING & GROUNDS	14,555	11,280	18,000	18,000	15,000	3,000-
210-1094-455.65-34	SIGNAGE	70	0	0	0	0	0
210-1094-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	14,641	11,280	20,600	20,600	16,600	4,000-
210-1094-455.66-20	VANS	19,854	0	0	0	0	0
*	NON CAPITAL VEHICLES	19,854	0	0	0	0	0
210-1094-455.69-01	BOOKS-ASD	272,318	160,381	230,000	230,000	208,000	22,000-
210-1094-455.69-03	BOOKS-YPD	50,038	41,681	50,000	50,000	47,000	3,000-
210-1094-455.69-05	BOOKS/PRO COLLECTION	1,886	1,739	2,500	2,500	2,000	500-
210-1094-455.69-06	BOOKS-YA	24,785	17,417	19,000	19,000	18,000	1,000-
210-1094-455.69-11	AUDIO VISUAL-ASD	99,096	68,489	88,900	88,900	85,000	3,900-
210-1094-455.69-13	AUDIO VISUAL-YPD	15,626	11,966	18,000	18,000	17,000	1,000-
210-1094-455.69-14	AUDIO VISUAL-LEASED	24,457	17,534	25,000	25,000	24,000	1,000-
210-1094-455.69-16	AUDIO VISUAL-YA	3,597	2,257	3,000	3,000	2,800	200-
210-1094-455.69-21	PERIODICALS-ASD	7,290	10,886	12,000	12,000	11,500	500-
210-1094-455.69-23	PERIODICALS-YPD	2,075	2,027	2,500	2,500	2,300	200-
210-1094-455.69-40	MICROFILM LIBRARY	4,106	2,135	3,000	3,000	5,000	2,000
210-1094-455.69-80	BINDING	227	0	1,500	1,500	1,000	500-
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	2,745	2,041	2,500	2,500	2,500	0
*	LIBRARY MATERIALS	508,246	338,553	457,900	457,900	426,100	31,800-
**	LIBRARY-CENTRAL	5,473,961	4,642,328	5,626,293	5,600,193	5,663,129	36,836

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210-1095-455.10-01	FULL-TIME/REGULAR	801,825	699,781	817,024	817,024	823,539	6,515
210-1095-455.10-06	PART-TIME/REGULAR	197,469	176,874	191,890	191,890	208,551	16,661
210-1095-455.10-07	PART-TIME/SEASONAL	94,270	85,666	114,647	114,647	117,224	2,577
210-1095-455.10-31	OVERTIME/REGULAR	24	0	200	200	200	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	4,254	5,784	5,000	5,000	5,000	0
210-1095-455.10-52	SUPPLEMENT-OTHER	3,717	19,128	3,850	3,850	3,380	470-
* SALARIES		1,101,559	987,233	1,132,611	1,132,611	1,157,894	25,283
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	155,206	146,143	190,700	190,700	195,800	5,100
210-1095-455.20-10	FICA/SOCIAL SECURITY	66,280	58,521	68,006	68,006	68,654	648
210-1095-455.20-11	FICA/MEDICARE	15,501	13,687	15,904	15,904	16,056	152
210-1095-455.20-12	PENSION/IMRF	139,682	128,011	145,245	145,245	150,912	5,667
210-1095-455.20-99	ACCRUED COMP ABS-Y/E ADJT	1,716	0	0	0	0	0
* EMPLOYEE BENEFITS		378,385	346,362	419,855	419,855	431,422	11,567
210-1095-455.32-25	SECURITY	24,323	19,792	24,000	24,000	24,000	0
* PROFESSIONAL FEES		24,323	19,792	24,000	24,000	24,000	0
210-1095-455.34-02	SEWERAGE	1,329	1,150	1,800	1,800	1,800	0
* UTILITY SERVICES		1,329	1,150	1,800	1,800	1,800	0
210-1095-455.36-03	JANITORIAL	56,893	46,699	57,000	57,000	53,000	4,000-
210-1095-455.36-05	PEST CONTROL	540	495	700	700	600	100-
210-1095-455.36-99	OTHER	780	845	900	900	900	0
* CLEANING SERVICES		58,213	48,039	58,600	58,600	54,500	4,100-
210-1095-455.38-01	EQUIPMENT-LICENSED	0	0	0	0	500	500
210-1095-455.38-02	EQUIPMENT/NON-LICENSED	366	398	500	500	0	500-
210-1095-455.38-05	BUILDING & GROUNDS	31,654	17,294	19,500	19,500	16,000	3,500-
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1095-455.38-14	EQUIPMENT-ELEVATORS	3,884	4,178	3,800	3,800	3,800	0
210-1095-455.38-41	ALARM SERVICE FEES	4,711	6,281	6,500	6,500	6,500	0
210-1095-455.38-99	OTHER	11	649	500	500	500	0
* REPAIRS & MTCE. SERVICES		40,626	28,800	31,300	31,300	27,800	3,500-
210-1095-455.39-10	COPY MACHINES	12,742	9,046	13,500	13,500	12,000	1,500-
* RENTALS/LEASES		12,742	9,046	13,500	13,500	12,000	1,500-
210-1095-455.42-01	EDUCATION/TRAINING	0	0	1,700	1,700	1,700	0
210-1095-455.42-03	TRAVEL/MEETINGS	1,294	490	800	800	800	0
210-1095-455.42-05	CONFERENCES/SEMINARS	1,223	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		2,517	490	2,500	2,500	2,500	0
210-1095-455.44-01	TELEPHONE	5,146	5,730	9,000	9,000	8,000	1,000-
* COMMUNICATION CHARGES		5,146	5,730	9,000	9,000	8,000	1,000-
210-1095-455.45-01	DUES	930	1,005	700	700	700	0
210-1095-455.45-18	PROMO MATERIALS/SERVICES	214	288	300	300	300	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	OTHER SERVICES & CHARGES	1,144	1,293	1,000	1,000	1,000	0
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	2,000	265	2,000	2,000	1,500	500-
210-1095-455.59-49	S.P.-OTHER	1,939	958	1,000	1,000	500	500-
*	GRANTS/SPEC PROG-LIBRARY	3,939	1,223	3,000	3,000	2,000	1,000-
210-1095-455.61-01	OFFICE-DIRECT	1,744	1,477	1,500	1,500	1,500	0
210-1095-455.61-13	FIRST AID	280	131	500	500	500	0
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	812	623	1,000	1,000	1,000	0
210-1095-455.61-41	FURNITURE/FIXTURES	2,100	0	1,000	1,000	500	500-
210-1095-455.61-80	OTHER	333	291	500	500	500	0
*	SUPPLIES-GENERAL	5,269	2,522	4,500	4,500	4,000	500-
210-1095-455.62-01	NATURAL GAS	19,525	18,598	29,000	29,000	25,000	4,000-
*	SUPPLIES-ENERGY	19,525	18,598	29,000	29,000	25,000	4,000-
210-1095-455.64-12	COMPUTERS	3,284	22,232	6,500	22,500	5,000	1,500-
210-1095-455.64-80	OTHER	1,519	734	2,500	2,500	1,800	700-
*	SUPPLIES-COMPUTER	4,803	22,966	9,000	25,000	6,800	2,200-
210-1095-455.65-05	BUILDING & GROUNDS	10,312	8,002	14,000	14,000	10,000	4,000-
210-1095-455.65-34	SIGNAGE	255	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	10,567	8,002	14,500	14,500	10,000	4,500-
210-1095-455.69-01	BOOKS-ASD	104,663	72,068	110,000	110,000	100,000	10,000-
210-1095-455.69-03	BOOKS-YPD	86,902	85,177	105,000	105,000	95,000	10,000-
210-1095-455.69-05	BOOKS/PRO COLLECTION	0	0	200	200	0	200-
210-1095-455.69-06	BOOKS-YA	15,397	18,281	19,000	19,000	18,000	1,000-
210-1095-455.69-11	AUDIO VISUAL-ASD	51,359	42,211	78,300	78,300	75,000	3,300-
210-1095-455.69-13	AUDIO VISUAL-YPD	23,870	15,674	26,000	26,000	20,000	6,000-
210-1095-455.69-16	AUDIO VISUAL-YA	5,401	2,109	5,000	5,000	4,700	300-
210-1095-455.69-21	PERIODICALS-ASD	9,208	8,140	9,000	9,000	8,500	500-
210-1095-455.69-23	PERIODICALS-YPD	1,424	1,435	1,500	1,500	1,400	100-
*	LIBRARY MATERIALS	298,224	245,095	354,000	354,000	322,600	31,400-
**	LIBRARY-EOLA BRANCH	1,968,311	1,746,341	2,108,166	2,124,166	2,091,316	16,850-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	395,847	355,977	405,579	405,579	415,460	9,881
210-1097-455.10-06	PART-TIME/REGULAR	167,688	147,338	172,105	172,105	178,732	6,627
210-1097-455.10-07	PART-TIME/SEASONAL	48,152	39,785	60,516	60,516	60,008	508-
210-1097-455.10-31	OVERTIME/REGULAR	7	0	200	200	200	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	0	397	5,000	5,000	5,000	0
210-1097-455.10-52	SUPPLEMENT-OTHER	1,449	10,933	1,630	1,630	1,040	590-
210-1097-455.10-55	SUPPLEMENT-Y/E PAYOUT	8,373	0	0	0	0	0
* SALARIES		621,516	554,430	645,030	645,030	660,440	15,410
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	88,358	89,263	106,000	106,000	97,300	8,700-
210-1097-455.20-10	FICA/SOCIAL SECURITY	37,395	33,301	38,621	38,621	39,428	807
210-1097-455.20-11	FICA/MEDICARE	8,746	7,788	9,033	9,033	9,221	188
210-1097-455.20-12	PENSION/IMRF	78,069	71,741	80,755	80,755	85,537	4,782
210-1097-455.20-99	ACCRUED COMP ABS-Y/E ADJT	889-	0	0	0	0	0
* EMPLOYEE BENEFITS		211,679	202,093	234,409	234,409	231,486	2,923-
210-1097-455.34-02	SEWERAGE	517	523	500	500	500	0
* UTILITY SERVICES		517	523	500	500	500	0
210-1097-455.36-03	JANITORIAL	27,993	21,799	27,500	27,500	26,300	1,200-
210-1097-455.36-05	PEST CONTROL	420	385	600	600	500	100-
210-1097-455.36-99	OTHER	0	0	200	200	200	0
* CLEANING SERVICES		28,413	22,184	28,300	28,300	27,000	1,300-
210-1097-455.38-01	EQUIPMENT-LICENSED	0	0	0	0	500	500
210-1097-455.38-02	EQUIPMENT/NON-LICENSED	224	285	800	800	0	800-
210-1097-455.38-05	BUILDING & GROUNDS	6,602	7,745	13,000	13,000	11,000	2,000-
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1097-455.38-41	ALARM SERVICE FEES	1,200	1,601	1,800	1,800	1,500	300-
210-1097-455.38-99	OTHER	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		8,026	9,631	16,400	16,400	13,800	2,600-
210-1097-455.39-10	COPY MACHINES	6,474	5,675	7,200	7,200	6,600	600-
* RENTALS/LEASES		6,474	5,675	7,200	7,200	6,600	600-
210-1097-455.42-01	EDUCATION/TRAINING	0	0	800	800	800	0
210-1097-455.42-03	TRAVEL/MEETINGS	231	0	700	700	700	0
210-1097-455.42-05	CONFERENCES/SEMINARS	3,448	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		3,679	0	1,500	1,500	1,500	0
210-1097-455.44-01	TELEPHONE	3,920	4,423	6,000	6,000	4,500	1,500-
* COMMUNICATION CHARGES		3,920	4,423	6,000	6,000	4,500	1,500-
210-1097-455.45-01	DUES	610	485	700	700	700	0
210-1097-455.45-18	PROMO MATERIALS/SERVICES	259	0	300	300	300	0
* OTHER SERVICES & CHARGES		869	485	1,000	1,000	1,000	0
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	2,875	875	2,000	2,000	1,500	500-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1097-455.59-49	S.P.-OTHER	405	194	1,000	1,000	500	500-
* GRANTS/SPEC	PROG-LIBRARY	3,280	1,069	3,000	3,000	2,000	1,000-
210-1097-455.61-01	OFFICE-DIRECT	1,094	873	1,300	1,300	1,300	0
210-1097-455.61-13	FIRST AID	148	73	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	122	624	1,000	1,000	1,000	0
210-1097-455.61-41	FURNITURE/FIXTURES	483	0	1,000	1,000	500	500-
210-1097-455.61-80	OTHER	251	226	500	500	500	0
* SUPPLIES-GENERAL		2,098	1,796	4,100	4,100	3,600	500-
210-1097-455.62-01	NATURAL GAS	5,048	7,317	8,000	8,000	7,500	500-
* SUPPLIES-ENERGY		5,048	7,317	8,000	8,000	7,500	500-
210-1097-455.64-12	COMPUTERS	3,579	10,855	4,500	9,500	4,000	500-
210-1097-455.64-80	OTHER	752	715	1,500	1,500	900	600-
* SUPPLIES-COMPUTER		4,331	11,570	6,000	11,000	4,900	1,100-
210-1097-455.65-05	BUILDING & GROUNDS	3,673	4,596	5,000	5,000	5,000	0
* SUPPLIES-REPAIRS/MTCE		3,673	4,596	5,000	5,000	5,000	0
210-1097-455.69-01	BOOKS-ASD	70,659	63,196	78,000	78,000	73,000	5,000-
210-1097-455.69-03	BOOKS-YPD	39,596	36,652	41,800	41,800	38,000	3,800-
210-1097-455.69-05	BOOKS/PRO COLLECTION	78	71	100	100	0	100-
210-1097-455.69-06	BOOKS-YA	16,965	13,488	16,300	16,300	14,000	2,300-
210-1097-455.69-11	AUDIO VISUAL-ASD	18,234	13,599	24,300	24,300	23,000	1,300-
210-1097-455.69-13	AUDIO VISUAL-YPD	7,238	5,501	8,000	8,000	7,600	400-
210-1097-455.69-16	AUDIO VISUAL-YA	3,501	3,226	4,000	4,000	3,500	500-
210-1097-455.69-21	PERIODICALS-ASD	7,836	7,301	10,500	10,500	9,500	1,000-
210-1097-455.69-23	PERIODICALS-YPD	1,196	1,133	1,300	1,300	1,200	100-
* LIBRARY MATERIALS		165,303	144,167	184,300	184,300	169,800	14,500-
** LIBRARY-WEST BRANCH		1,068,826	969,959	1,150,739	1,155,739	1,139,626	11,113-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	554,464	508,688	572,582	572,582	596,523	23,941
210-1098-455.10-06	PART-TIME/REGULAR	89,468	76,401	102,866	102,866	104,386	1,520
210-1098-455.10-07	PART-TIME/SEASONAL	23,928	18,342	26,676	26,676	27,212	536
210-1098-455.10-31	OVERTIME/REGULAR	268	0	0	0	0	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	0	1,634	5,000	5,000	5,000	0
210-1098-455.10-52	SUPPLEMENT-OTHER	2,726	14,793	2,340	2,340	2,600	260
* SALARIES		670,854	619,858	709,464	709,464	735,721	26,257
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	129,866	117,752	146,000	146,000	144,500	1,500-
210-1098-455.20-10	FICA/SOCIAL SECURITY	40,232	37,334	42,343	42,343	44,135	1,792
210-1098-455.20-11	FICA/MEDICARE	9,409	8,731	9,902	9,902	10,323	421
210-1098-455.20-12	PENSION/IMRF	89,104	84,673	95,792	95,792	101,156	5,364
210-1098-455.20-99	ACCRUED COMP ABS-Y/E ADJT	1,306	0	0	0	0	0
* EMPLOYEE BENEFITS		269,917	248,490	294,037	294,037	300,114	6,077
210-1098-455.32-99	OTHER	0	0	500	0	0	500-
* PROFESSIONAL FEES		0	0	500	0	0	500-
210-1098-455.34-01	BILLING-WATER CHARGES	1,010	593	800	800	800	0
210-1098-455.34-02	SEWERAGE	671	348	500	500	500	0
* UTILITY SERVICES		1,681	941	1,300	1,300	1,300	0
210-1098-455.36-03	JANITORIAL	8,911	7,976	9,500	9,500	9,900	400
210-1098-455.36-05	PEST CONTROL	420	385	600	600	500	100-
210-1098-455.36-99	OTHER	0	0	500	500	500	0
* CLEANING SERVICES		9,331	8,361	10,600	10,600	10,900	300
210-1098-455.38-01	EQUIPMENT-LICENSED	0	0	0	0	500	500
210-1098-455.38-02	EQUIPMENT/NON-LICENSED	339	385	500	500	0	500-
210-1098-455.38-05	BUILDING & GROUNDS	1,453	2,004	1,500	1,500	1,500	0
210-1098-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1098-455.38-99	OTHER	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		1,792	2,389	2,800	2,800	2,800	0
210-1098-455.39-10	COPY MACHINES	5,821	3,890	6,000	6,000	5,000	1,000-
210-1098-455.39-20	OFFICE SPACE	73,799	68,372	78,000	78,000	78,000	0
* RENTALS/LEASES		79,620	72,262	84,000	84,000	83,000	1,000-
210-1098-455.42-01	EDUCATION/TRAINING	0	115	800	800	800	0
210-1098-455.42-03	TRAVEL/MEETINGS	403	135	700	700	700	0
210-1098-455.42-05	CONFERENCES/SEMINARS	1,939	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		2,342	250	1,500	1,500	1,500	0
210-1098-455.44-01	TELEPHONE	10,774	14,507	8,300	13,900	8,300	0
* COMMUNICATION CHARGES		10,774	14,507	8,300	13,900	8,300	0
210-1098-455.45-01	DUES	478	412	400	400	400	0
210-1098-455.45-18	PROMO MATERIALS/SERVICES	727	228	500	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* OTHER SERVICES & CHARGES		1,205	640	900	900	900	0
210-1098-455.59-49 S.P.-OTHER		130	50	500	500	500	0
* GRANTS/SPEC PROG-LIBRARY		130	50	500	500	500	0
210-1098-455.61-01 OFFICE-DIRECT		1,424	1,307	1,700	1,700	1,500	200-
210-1098-455.61-13 FIRST AID		115	82	200	200	200	0
210-1098-455.61-34 LIBRARY-BOOK PROCESSING		21,103	17,042	35,000	35,000	35,000	0
210-1098-455.61-40 EXPENDABLE TOOLS/EQUIPMNT		431	784	1,000	1,000	1,000	0
210-1098-455.61-41 FURNITURE/FIXTURES		0	517	500	500	500	0
210-1098-455.61-78 BOTTLED WATER		708	802	900	900	900	0
210-1098-455.61-80 OTHER		41	44	500	500	500	0
* SUPPLIES-GENERAL		23,822	20,578	39,800	39,800	39,600	200-
210-1098-455.62-01 NATURAL GAS		872	880	2,000	2,000	1,600	400-
* SUPPLIES-ENERGY		872	880	2,000	2,000	1,600	400-
210-1098-455.64-12 COMPUTERS		4,421	280	3,000	3,000	2,700	300-
210-1098-455.64-80 OTHER		843	45	1,000	1,000	900	100-
* SUPPLIES-COMPUTER		5,264	325	4,000	4,000	3,600	400-
210-1098-455.65-05 BUILDING & GROUNDS		2,983	1,657	3,000	3,000	3,000	0
210-1098-455.65-34 SIGNAGE		119	0	0	0	0	0
210-1098-455.65-99 OTHER		0	0	500	500	500	0
* SUPPLIES-REPAIRS/MTCE		3,102	1,657	3,500	3,500	3,500	0
210-1098-455.69-02 BOOKS-ESD		63,835	61,131	68,400	68,400	62,000	6,400-
210-1098-455.69-05 BOOKS/PRO COLLECTION		89	325	600	600	500	100-
210-1098-455.69-12 AUDIO VISUAL-ESD		7,466	6,325	7,000	7,000	8,000	1,000
210-1098-455.69-22 PERIODICALS-ESD		2,989	2,954	2,500	2,500	2,300	200-
* LIBRARY MATERIALS		74,379	70,735	78,500	78,500	72,800	5,700-
** LIBRARY-CHURCH ROAD		1,155,085	1,061,923	1,241,701	1,246,801	1,266,135	24,434
*** EXECUTIVE		9,666,393	8,420,726	10,126,899	10,126,899	10,160,206	33,307
**** LIBRARY FUND		9,666,393	8,420,726	10,126,899	10,126,899	10,160,206	33,307

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
211-1233-419.38-05	BUILDING & GROUNDS	0	7,034	0	7,500	0	0
* REPAIRS & MTCE. SERVICES		0	7,034	0	7,500	0	0
211-1233-419.64-10	SOFTWARE APPLICATIONS	14,952	0	450,000	442,500	450,000	0
211-1233-419.64-11	HARDWARE APPLICATIONS	0	0	450,000	250,000	450,000	0
* SUPPLIES-COMPUTER		14,952	0	900,000	692,500	900,000	0
211-1233-419.73-87	E911 EQUIPMENT	0	189,729	0	200,000	0	0
* CAPITAL OUTLAY-IMPROVMENT		0	189,729	0	200,000	0	0
** POLICE TECHNICAL SERVICES		14,952	196,763	900,000	900,000	900,000	0
*** ADMINISTRATIVE SERVICES		14,952	196,763	900,000	900,000	900,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
211-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	0	25,000	19,000	25,000	0
*	COMMUNICATION CHARGES	0	0	25,000	19,000	25,000	0
**	POLICE SERVICES	0	0	25,000	19,000	25,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
211-3537-421.61-80 OTHER		0	3,952	0	6,000	0	0
* SUPPLIES-GENERAL		0	3,952	0	6,000	0	0
** E911 CENTER		0	3,952	0	6,000	0	0
*** POLICE		0	3,952	25,000	25,000	25,000	0
**** WIRELESS 911 SURCHARGE		14,952	200,715	925,000	925,000	925,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
213-1330-801.40-21	CHDO-OPERATING EXP	0	25,000	0	0	0	0
213-1330-801.40-22	CHDO-DIRECT PROJ ACTIVITY	522,757	127,243	0	0	0	0
213-1330-801.40-89	ADMINISTRATION	23,261	0	0	0	0	0
* HOME PROGRAM		546,018	152,243	0	0	0	0
213-1330-801.41-21	CHDO-OPERATING EXP	0	17,038	0	0	0	0
213-1330-801.41-22	CHDO-DIRECT PROJ ACTIVITY	341,456	103,760	0	0	0	0
213-1330-801.41-89	ADMINISTRATION	23,561	28,686	0	0	0	0
* YEAR 37- (2011)		365,017	149,484	0	0	0	0
213-1330-801.42-22	CHDO-DIRECT PROJ ACTIVITY	0	287,732	0	0	0	0
213-1330-801.42-89	ADMINISTRATION	0	14,302	0	0	0	0
* YEAR 38- (2012)		0	302,034	0	0	0	0
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	0	409,500	409,500	405,000	4,500-
213-1330-801.43-89	ADMINISTRATION	0	0	45,500	45,500	45,000	500-
* YEAR 39- (2013)		0	0	455,000	455,000	450,000	5,000-
** NEIGHBORHOOD REDEVELOPMNT		911,035	603,761	455,000	455,000	450,000	5,000-
*** COMMUNITY SERVICES		911,035	603,761	455,000	455,000	450,000	5,000-
**** HOME PROGRAM		911,035	603,761	455,000	455,000	450,000	5,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
214-1330-801.36-89	ADMINISTRATION	86,133	22,925	0	0	0	0
* CDBG		86,133	22,925	0	0	0	0
214-1330-801.77-37	STABILIZATION PROG (NSP)	398,640	86,848	0	0	0	0
214-1330-801.77-38	NSP HOMEBUYER ASSISTANCE	4,485	0	36,500	36,500	73,000	36,500
* CAPITAL OUTLAY-OTHER		403,125	86,848	36,500	36,500	73,000	36,500
** NEIGHBORHOOD REDEVELOPMNT		489,258	109,773	36,500	36,500	73,000	36,500
*** COMMUNITY SERVICES		489,258	109,773	36,500	36,500	73,000	36,500
**** NEIGHBORHOOD STABILIZATIO		489,258	109,773	36,500	36,500	73,000	36,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	4,114,100	2,711,250	3,615,000	3,615,000	1,115,100	2,499,900-
* TRANSFER TO	OTHER FUNDS	4,114,100	2,711,250	3,615,000	3,615,000	1,115,100	2,499,900-
215-0000-819.02-33	TIF #3 RIVER CITY	300,000	506,250	675,000	675,000	725,000	50,000
215-0000-819.02-36	TIF #6 EAST RIVER AREA	651,600	488,325	751,100	751,100	649,500	101,600-
* TRANSFER TO	OTHER FUNDS	951,600	994,575	1,426,100	1,426,100	1,374,500	51,600-
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
* TRANSFER TO	OTHER FUNDS	400,000	300,000	400,000	400,000	400,000	0
215-0000-819.05-50	GOLF (550)	275,000	0	450,000	450,000	450,000	0
* TRANSFER TO	OTHER FUNDS	275,000	0	450,000	450,000	450,000	0
** GAMING TAX FUND		5,740,700	4,005,825	5,891,100	5,891,100	3,339,600	2,551,500-
*** GAMING TAX FUND		5,740,700	4,005,825	5,891,100	5,891,100	3,339,600	2,551,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1004-411.50-50	GRANT/OTHER	29,786	42,815	120,000	120,000	116,700	3,300-
*	OTHER SC-SPECIAL PROGRAMS	29,786	42,815	120,000	120,000	116,700	3,300-
**	ALDERMEN	29,786	42,815	120,000	120,000	116,700	3,300-
***	EXECUTIVE	29,786	42,815	120,000	120,000	116,700	3,300-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	1,495	0	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	1,495	0	25,000	25,000	25,000	0
**	LAW	1,495	0	25,000	25,000	25,000	0
***	LAW	1,495	0	25,000	25,000	25,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1210-417.32-53	APPRAISAL SERVICES	0	0	10,000	10,000	0	10,000-
*	PROFESSIONAL FEES	0	0	10,000	10,000	0	10,000-
215-1210-417.36-25	DEMOLITION	0	169,834	0	0	0	0
*	CLEANING SERVICES	0	169,834	0	0	0	0
215-1210-417.45-34	ASSESSMENT/PROPERTY TAXES	0	10,210	0	0	0	0
*	OTHER SERVICES & CHARGES	0	10,210	0	0	0	0
215-1210-417.71-01	COST OF LAND	154,033	244,821	2,340,000	2,340,000	0	2,340,000-
*	CAPITAL OUTLAY-LAND	154,033	244,821	2,340,000	2,340,000	0	2,340,000-
**	CENTRAL SERVICES	154,033	424,865	2,350,000	2,350,000	0	2,350,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1230-419.50-50 GRANT/OTHER		25,000	0	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		25,000	0	0	0	0	0
** INFORMATION TECHNOLOGY		25,000	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	670,000	670,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	670,000	670,000
**	POLICE TECHNICAL SERVICES	0	0	0	0	670,000	670,000
***	ADMINISTRATIVE SERVICES	179,033	424,865	2,350,000	2,350,000	670,000	1,680,000-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1302-419.50-50	GRANT/OTHER	15,768	13,582	42,000	42,000	37,000	5,000-
*	OTHER SC-SPECIAL PROGRAMS	15,768	13,582	42,000	42,000	37,000	5,000-
215-1302-419.53-25	GRANT/ COMMUNITY	189,000	216,500	219,000	219,000	229,000	10,000
*	OTHER SC-SPECIAL PROGRAMS	189,000	216,500	219,000	219,000	229,000	10,000
**	COMMUNITY SERVICES-ADMIN	204,768	230,082	261,000	261,000	266,000	5,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	18,174	21,726	25,000	25,000	0	25,000-
215-1320-450.50-57	HISPANIC HERITAGE ADV BRD	21,185	32,599	25,000	25,000	0	25,000-
215-1320-450.50-71	S.P.-ETHNIC EVENTS	2,210	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	41,569	54,325	50,000	50,000	0	50,000-
215-1320-450.53-32	RIVEREDGE PARK	250,000	499,037	597,000	597,000	0	597,000-
215-1320-450.53-35	IND AMER COMM OUT ADV BD	0	0	0	0	5,000	5,000
*	OTHER SC-SPECIAL PROGRAMS	250,000	499,037	597,000	597,000	5,000	592,000-
**	SPECIAL EVENTS	291,569	553,362	647,000	647,000	5,000	642,000-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1330-463.32-80	CONSULTING FEES	42,305	0	0	0	0	0
*	PROFESSIONAL FEES	42,305	0	0	0	0	0
215-1330-463.50-13	RECONVERSION INCENTIVE	0	0	314,800	314,800	414,800	100,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	314,800	314,800	414,800	100,000
215-1330-463.72-03	DENSITY REDUCTION PROGRAM	116,391	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-BLDG PURCH	116,391	0	100,000	100,000	100,000	0
**	NEIGHBORHOOD REDEVELOPMNT	158,696	0	414,800	414,800	514,800	100,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1341-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	0	0	0	25,000	25,000
215-1341-450.50-57	HISPANIC HERITAGE ADV BRD	0	0	0	0	25,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	50,000	50,000
215-1341-450.53-32	RIVEREDGE PARK	0	0	0	0	604,500	604,500
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	604,500	604,500
**	SPECIAL EVENTS	0	0	0	0	654,500	654,500

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1351-419.50-40	GRANT/COMMUNITY SCHOOL	150,000	362,000	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	150,000	362,000	150,000	150,000	150,000	0
215-1351-419.53-34	PATHWAYS	0	0	0	0	150,000	150,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	150,000	150,000
**	PUBLIC EDUCATION	150,000	362,000	150,000	150,000	300,000	150,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1360-450.50-20	GRANT/A.C.C.A.	510,000	510,000	510,000	510,000	510,000	0
*	OTHER SC-SPECIAL PROGRAMS	510,000	510,000	510,000	510,000	510,000	0
215-1360-450.53-26	GRANT/MUSEUM	230,000	170,000	200,000	200,000	190,000	10,000-
*	OTHER SC-SPECIAL PROGRAMS	230,000	170,000	200,000	200,000	190,000	10,000-
**	PUBLIC ART	740,000	680,000	710,000	710,000	700,000	10,000-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	469,000	257,000	469,000	469,000	469,000	0
*	OTHER SC-SPECIAL PROGRAMS	469,000	257,000	469,000	469,000	469,000	0
**	YOUTH & SENIOR SERVICES	469,000	257,000	469,000	469,000	469,000	0
***	COMMUNITY SERVICES	2,014,033	2,082,444	2,651,800	2,651,800	2,909,300	257,500

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1710-417.32-53	APPRAISAL SERVICES	0	0	0	0	20,000	20,000
*	PROFESSIONAL FEES	0	0	0	0	20,000	20,000
215-1710-417.71-01	COST OF LAND	0	0	0	0	3,000,000	3,000,000
*	CAPITAL OUTLAY-LAND	0	0	0	0	3,000,000	3,000,000
**	CENTRAL SERVICES	0	0	0	0	3,020,000	3,020,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	3,500	3,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	3,500	3,500
215-1727-424.66-10	TRUCKS	0	0	0	0	58,000	58,000
*	NON CAPITAL VEHICLES	0	0	0	0	58,000	58,000
**	PROPERTY STANDARDS	0	0	0	0	61,500	61,500
***	NEIGHBORHOOD STANDARDS	0	0	0	0	3,081,500	3,081,500

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1802-463.72-03	DENSITY REDUCTION PROGRAM	919	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	919	0	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	919	0	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1820-424.66-01	AUTOMOBILES	0	0	0	0	25,500	25,500
215-1820-424.66-10	TRUCKS	0	0	0	0	76,500	76,500
*	NON CAPITAL VEHICLES	0	0	0	0	102,000	102,000
**	BUILDING & PERMITS	0	0	0	0	102,000	102,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1830-465.32-99	OTHER	0	0	12,750	12,750	23,850	11,100
*	PROFESSIONAL FEES	0	0	12,750	12,750	23,850	11,100
215-1830-465.45-12	ADVERTISING/PUBLICATION	0	207	24,750	24,750	49,250	24,500
*	OTHER SERVICES & CHARGES	0	207	24,750	24,750	49,250	24,500
215-1830-465.50-22	GRANT/A.A.C.V.B.	60,000	60,000	60,000	60,000	0	60,000-
*	OTHER SC-SPECIAL PROGRAMS	60,000	60,000	60,000	60,000	0	60,000-
215-1830-465.53-27	MINORITY BUSINESS DEVELOP	0	0	26,000	26,000	26,000	0
215-1830-465.53-30	AFRICAN AMER CC INITIATIV	0	50,000	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	50,000	76,000	76,000	76,000	0
215-1830-465.55-92	SEIZE THE FUTURE	0	0	0	0	437,000	437,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	437,000	437,000
215-1830-814.10-16	ROUNDHOUSE BONDS (094-75)	0	0	0	0	577,500	577,500
*	BUILDING PROJECTS	0	0	0	0	577,500	577,500
**	ECONOMIC DEVELOPMENT	60,000	110,207	173,500	173,500	1,163,600	990,100

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-1840-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	0	0	10,000	10,000	10,000	0
215-1840-463.50-43	GRANT/PROPERTY REHAB	7,500	8,250	32,500	32,500	34,250	1,750
*	OTHER SC-SPECIAL PROGRAMS	7,500	8,250	42,500	42,500	44,250	1,750
215-1840-463.71-05	SW DOWNTOWN PARKING LOT	0	2,500,000	2,688,000	2,688,000	0	2,688,000-
*	CAPITAL OUTLAY-LAND	0	2,500,000	2,688,000	2,688,000	0	2,688,000-
215-1840-812.99-02	INTEREST	187,500	187,500	0	0	0	0
*	MISCELLANEOUS DEBT	187,500	187,500	0	0	0	0
**	PLANNING & ZONING	195,000	2,695,750	2,730,500	2,730,500	44,250	2,686,250-
***	DEVELOPMENT SERVICES	255,919	2,805,957	2,904,000	2,904,000	1,309,850	1,594,150-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	10,473	0	0	0	0	0
*	PROFESSIONAL FEES	10,473	0	0	0	0	0
215-2502-415.39-99	OTHER	290	0	0	0	0	0
*	RENTALS/LEASES	290	0	0	0	0	0
215-2502-415.45-03	POSTAGE	8,897	0	0	0	0	0
215-2502-415.45-12	ADVERTISING/PUBLICATION	4,029	0	0	0	0	0
215-2502-415.45-99	OTHER	641	387	0	0	0	0
*	OTHER SERVICES & CHARGES	13,567	387	0	0	0	0
215-2502-415.61-09	CUSTOM PRINTING	5,265	0	0	0	0	0
*	SUPPLIES-GENERAL	5,265	0	0	0	0	0
215-2502-419.32-80	CONSULTING FEES	108,503	0	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	108,503	0	25,000	25,000	25,000	0
215-2502-419.45-12	ADVERTISING/PUBLICATION	475	0	0	0	0	0
*	OTHER SERVICES & CHARGES	475	0	0	0	0	0
**	FINANCE ADMINISTRATION	138,573	387	25,000	25,000	25,000	0
***	FINANCE	138,573	387	25,000	25,000	25,000	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-3536-421.77-38	DEMOLITION-POLICE BLDG	515,201	0	0	0	0	0
*	CAPITAL OUTLAY-OTHER	515,201	0	0	0	0	0
**	POLICE SERVICES	515,201	0	0	0	0	0
***	POLICE	515,201	0	0	0	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4020-418.76-39	TRAFFIC SIGNALS	0	0	0	0	120,000	120,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	120,000	120,000
**	ELECTRIAL MAINTENANCE	0	0	0	0	120,000	120,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	500	500
215-4040-431.66-10	TRUCKS	0	0	0	0	18,500	18,500
*	NON CAPITAL VEHICLES	0	0	0	0	18,500	18,500
**	ENGINEERING	0	0	0	0	19,000	19,000
***	PUBLIC WORKS	0	0	0	0	139,000	139,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4420-418.76-39	TRAFFIC SIGNALS	0	0	120,000	120,000	0	120,000-
*	CAPITAL OUTLAY-MFT	0	0	120,000	120,000	0	120,000-
**	ELECTRICAL MAINTENANCE	0	0	120,000	120,000	0	120,000-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
215-4430-418.38-99	OTHER	0	34,850	50,000	50,000	0	50,000-
*	REPAIRS & MTCE. SERVICES	0	34,850	50,000	50,000	500	49,500-
215-4430-418.66-30	OTHER	0	0	0	0	70,000	70,000
*	NON CAPITAL VEHICLES	0	0	0	0	70,000	70,000
**	MAINTENANCE SERVICES	0	34,850	50,000	50,000	70,500	20,500

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4434-437.73-20	PARKING LOTS	0	0	0	0	860,000	860,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	860,000	860,000
**	TRANSIT CENTER-ROUTE 59	0	0	0	0	860,000	860,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,000	1,000
215-4440-451.65-40	TREES	100,000	39,500	100,000	100,000	100,000	0
*	SUPPLIES-REPAIRS/MTCE	100,000	39,500	100,000	100,000	100,000	0
215-4440-451.75-10	TRUCKS	0	0	0	0	146,000	146,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	146,000	146,000
215-4440-451.80-58	RIVER EDGE- WILDER PARK	0	0	320,000	320,000	0	320,000-
*	CAPITAL OUTLAY-RIVERWALK	0	0	320,000	320,000	0	320,000-
**	PARKS & RECREATION	100,000	39,500	420,000	420,000	247,000	173,000-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4451-431.65-55	PARKING EQUIPMENT PARTS	0	131,010	131,000	131,000	0	131,000-
*	SUPPLIES-REPAIRS/MTCE	0	131,010	131,000	131,000	0	131,000-
**	MVPS ENFORCEMENT	0	131,010	131,000	131,000	0	131,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
215-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	2,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	2,000	2,000
215-4460-431.66-10	TRUCKS	0	0	0	0	35,000	35,000
*	NON CAPITAL VEHICLES	0	0	0	0	35,000	35,000
215-4460-431.74-30	STREET SWEEPERS	0	0	0	0	190,000	190,000
215-4460-431.74-99	OTHER	0	0	0	0	95,000	95,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	285,000	285,000
215-4460-431.75-10	TRUCKS	0	0	0	0	320,000	320,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	320,000	320,000
215-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	0	0	0	0	500,000	500,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	500,000	500,000
**	STREET MAINTENANCE	0	0	0	0	1,142,000	1,142,000
***	PUBLIC PROPERTIES	100,000	205,360	721,000	721,000	2,319,500	1,598,500
****	GAMING TAX FUND	8,974,740	9,567,653	14,687,900	14,687,900	13,935,450	752,450-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
216-1216-417.38-05	BUILDING & GROUNDS	0	63,410	0	65,000	0	0
*	REPAIRS & MTCE. SERVICES	0	63,410	0	65,000	0	0
**	POLICE HEADQUARTERS MAINT	0	63,410	0	65,000	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
216-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	930,000	930,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	930,000	930,000
**	POLICE TECHNICAL SERVICES	0	0	0	0	930,000	930,000
***	ADMINISTRATIVE SERVICES	0	63,410	0	65,000	930,000	930,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
216-3536-421.32-20	CONTRACTED SERVICES	23,133	0	0	0	0	0
216-3536-421.32-36	TECHNICAL ASSISTANCE	8,450	4,400	8,100	8,100	0	8,100-
216-3536-421.32-99	OTHER	0	0	0	0	39,800	39,800
*	PROFESSIONAL FEES	31,583	4,400	8,100	8,100	39,800	31,700
216-3536-421.50-01	S.P.-GRANT/INVESTIGATIONS	0	0	0	0	3,000	3,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	3,000	3,000
216-3536-421.61-14	CANINE	0	0	0	71,200	71,200	71,200
216-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	51,000	51,000
216-3536-421.61-80	OTHER	0	0	300,000	235,000	0	300,000-
*	SUPPLIES-GENERAL	0	0	300,000	306,200	122,200	177,800-
216-3536-421.64-10	SOFTWARE APPLICATIONS	8,758	34,690	360,300	295,300	52,000	308,300-
216-3536-421.64-11	HARDWARE APPLICATIONS	8,170	0	8,000	8,000	13,000	5,000
216-3536-421.64-12	COMPUTERS	964	0	300,000	300,000	0	300,000-
216-3536-421.64-80	OTHER	29,111	0	300,000	48,800	37,500	262,500-
*	SUPPLIES-COMPUTER	47,003	34,690	968,300	652,100	102,500	865,800-
216-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	124,147	0	180,000	0	0
*	NON CAPITAL VEHICLES	0	124,147	0	180,000	0	0
**	POLICE SERVICES	78,586	163,237	1,276,400	1,146,400	267,500	1,008,900-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
216-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	0	65,000	0	0
*	SUPPLIES-COMPUTER	0	0	0	65,000	0	0
**	E911 CENTER	0	0	0	65,000	0	0
***	POLICE	78,586	163,237	1,276,400	1,211,400	267,500	1,008,900-
****	ASSET FORFEITURES-FEDERAL	78,586	226,647	1,276,400	1,276,400	1,197,500	78,900-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	19,800	17,850	150,000	150,000	150,000	0
* RENTALS/LEASES		19,800	17,850	150,000	150,000	150,000	0
217-3536-421.42-05	CONFERENCES/SEMINARS	690	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		690	0	0	0	0	0
217-3536-421.50-02	DRUG INFORMATION	36,000	46,715	150,000	150,000	150,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,820	5,378	150,000	150,000	150,000	0
* OTHER SC-SPECIAL PROGRAMS		38,820	52,093	300,000	300,000	300,000	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	490	0	150,000	150,000	150,000	0
* SUPPLIES-GENERAL		490	0	150,000	150,000	150,000	0
217-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	0	0	0	50,500	50,500
* NON CAPITAL VEHICLES		0	0	0	0	50,500	50,500
** POLICE SERVICES		59,800	69,943	600,000	600,000	650,500	50,500
*** POLICE		59,800	69,943	600,000	600,000	650,500	50,500
**** ASSET FORFEITURES-STATE		59,800	69,943	600,000	600,000	650,500	50,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
219-3033-422.20-20	CLOTHING-PROVIDED	0	49,052	0	117,000	0	0
219-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	0	439	0	1,000	0	0
* EMPLOYEE BENEFITS		0	49,491	0	118,000	0	0
219-3033-422.38-02	EQUIPMENT-NON-LICENSED	699	654	0	900	0	0
219-3033-422.38-05	BUILDING & GROUNDS	16,697	6,922	0	10,000	0	0
* REPAIRS & MTCE. SERVICES		17,396	7,576	0	10,900	0	0
219-3033-422.61-11	PHOTOGRAPHIC	2,979	0	0	0	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,588	9,103	10,000	10,000	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	51,863	13,840	50,000	39,600	50,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	2,038	39,700	50,000	46,700	50,000	0
219-3033-422.61-80	OTHER	9,118	2,469	20,000	0	20,000	0
* SUPPLIES-GENERAL		73,586	65,112	130,000	96,300	130,000	0
219-3033-422.63-09	VIDEO AND TV EQUIPMENT	529	0	0	0	0	0
219-3033-422.63-51	GOLF/UTILITY CART	0	19,995	0	20,000	0	0
* SUPPLIES-MACH/EQUIP		529	19,995	0	20,000	0	0
219-3033-422.64-13	PRINTERS	423	0	0	0	0	0
* SUPPLIES-COMPUTER		423	0	0	0	0	0
219-3033-422.65-01	EQUIPMENT	0	0	0	0	15,000	15,000
219-3033-422.65-02	EQUIPMENT-NON-LICENSED	2,183	11,721	10,000	12,000	0	10,000-
219-3033-422.65-05	BUILDING & GROUNDS	4,714	2,918	10,000	9,400	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	0	542	0	1,400	0	0
* SUPPLIES-REPAIRS/MTCE		6,897	15,181	20,000	22,800	25,000	5,000
** FIRE		98,831	157,355	150,000	268,000	155,000	5,000
*** FIRE		98,831	157,355	150,000	268,000	155,000	5,000
**** FOREIGN FIRE INS TAX		98,831	157,355	150,000	268,000	155,000	5,000

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
220-1330-801.90-01	REHAB-HOUSING	0	5,951	0	0	0	0
*	B.G. INCOME-HOUSING	0	5,951	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	5,951	0	0	0	0
***	COMMUNITY SERVICES	0	5,951	0	0	0	0
****	BLOCK GRANT-INCOME FUND	0	5,951	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
221-1330-801.41-01	PUBLIC FACILITY	221,270	0	0	0	0	0
221-1330-801.41-20	HOME REHAB	29,471	0	0	0	0	0
* YEAR 37- (2011)		250,741	0	0	0	0	0
221-1330-801.42-01	PUBLIC FACILITY	265,970	245,000	0	0	0	0
221-1330-801.42-02	INFRASTRUCTURE PROGRAM	353,011	0	0	0	0	0
221-1330-801.42-20	HOME REHAB	257,517	47,485	0	0	0	0
221-1330-801.42-55	PUBLIC SERVICE	177,000	0	0	0	0	0
221-1330-801.42-89	ADMINISTRATION	236,142	0	0	0	0	0
* YEAR 38- (2012)		1,289,640	292,485	0	0	0	0
221-1330-801.43-01	PUBLIC FACILITY	0	0	183,800	183,800	497,150	313,350
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	0	381,413	400,000	400,000	400,000	0
221-1330-801.43-20	HOME REHAB	0	226,914	183,800	183,800	197,150	13,350
221-1330-801.43-55	PUBLIC SERVICE	0	113,170	177,200	177,200	183,300	6,100
221-1330-801.43-89	ADMINISTRATION	0	181,578	236,200	236,200	244,400	8,200
* YEAR 39- (2013)		0	903,075	1,181,000	1,181,000	1,522,000	341,000
** NEIGHBORHOOD REDEVELOPMNT		1,540,381	1,195,560	1,181,000	1,181,000	1,522,000	341,000

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
221-1331-801.37-01	HP FINANCIAL ASSISTANCE	1,500	0	0	0	0	0
221-1331-801.37-03	RR FINANCIAL ASSISTANCE	36,462	0	0	0	0	0
*	HPRP-HOMELESS PREVENTION	37,962	0	0	0	0	0
221-1331-801.38-01	COMMERCIAL BUILDING REHAB	81,452	0	0	0	0	0
221-1331-801.38-02	HOUSING REHAB	80,116	0	0	0	0	0
221-1331-801.38-03	MUNICIPAL FACILITY	54,945	0	0	0	0	0
221-1331-801.38-04	TRAINING	36,676	0	0	0	0	0
221-1331-801.38-05	TRANS INFRASTRUCTURE	36,941	0	0	0	0	0
221-1331-801.38-06	CONSULTANT SERVICES	1,332	0	0	0	0	0
221-1331-801.38-89	ADMINISTRATION	37,363	0	0	0	0	0
*	EECBG	328,825	0	0	0	0	0
**	NBR-REDEV GRANTS	366,787	0	0	0	0	0
***	COMMUNITY SERVICES	1,907,168	1,195,560	1,181,000	1,181,000	1,522,000	341,000
****	BLOCK GRANT FUND	1,907,168	1,195,560	1,181,000	1,181,000	1,522,000	341,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
222-1330-802.92-01	PRINCIPAL	32,000	42,000	42,000	42,000	0	42,000-
222-1330-802.92-02	INTEREST	3,721	2,134	2,200	2,200	0	2,200-
* SECT 108 LOAN#2	PANCHO'S	35,721	44,134	44,200	44,200	0	44,200-
222-1330-802.95-01	PRINCIPAL	8,000	9,000	9,000	9,000	10,000	1,000
222-1330-802.95-02	INTEREST	5,302	5,273	5,300	5,300	4,900	400-
* SECT 108 LOAN#5	MOINUDDIN	13,302	14,273	14,300	14,300	14,900	600
222-1330-802.96-01	PRINCIPAL	4,000	4,000	4,000	4,000	4,000	0
222-1330-802.96-02	INTEREST	2,366	2,369	2,400	2,400	2,200	200-
* SECT 108 LOAN#6	NY NY CAP	6,366	6,369	6,400	6,400	6,200	200-
222-1330-802.97-02	INTEREST	577	0	0	0	0	0
* SECT 108 LOAN#7	NY NY OPS	577	0	0	0	0	0
222-1330-890.45-80	BANK SERVICE FEES	40	60	0	0	0	0
* OTHER SERVICES & CHARGES		40	60	0	0	0	0
222-1330-890.90-01	PRINCIPAL	11,000	12,000	12,000	12,000	11,000	1,000-
222-1330-890.90-02	INTEREST	3,124	2,884	2,900	2,900	2,800	100-
* 108 LOAN#10	FLOWER BASKET	14,124	14,884	14,900	14,900	13,800	1,100-
222-1330-890.98-01	PRINCIPAL	45,000	47,000	47,000	47,000	47,000	0
222-1330-890.98-02	INTEREST	12,667	12,360	12,400	12,400	11,800	600-
* 108 LOAN #8	RACHEL'S PROP	57,667	59,360	59,400	59,400	58,800	600-
222-1330-890.99-01	PRINCIPAL	20,000	20,000	20,000	20,000	20,000	0
222-1330-890.99-02	INTEREST	5,462	5,356	5,400	5,400	5,100	300-
* 108 LOAN #9	RACHEL'S CONS	25,462	25,356	25,400	25,400	25,100	300-
** NEIGHBORHOOD REDEVELOPMNT		153,259	164,436	164,600	164,600	118,800	45,800-
*** COMMUNITY SERVICES		153,259	164,436	164,600	164,600	118,800	45,800-
**** SECTION 108 LOAN FUND		153,259	164,436	164,600	164,600	118,800	45,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-0000-819.02-36	TIF #6 EAST RIVER AREA	100,000	75,000	0	0	100,000	100,000
*	TRANSFER TO OTHER FUNDS	100,000	75,000	0	0	100,000	100,000
231-0000-830.58-66	SSA#ONE (DOWNTOWN-94) (266)	125,000	0	125,000	125,000	190,000	65,000
*	TRANSFER TO OTHER FUNDS	125,000	0	125,000	125,000	190,000	65,000
**	TIF #1 FUND-CBD AREA	225,000	75,000	125,000	125,000	290,000	165,000
***	TIF #1 FUND-CBD AREA	225,000	75,000	125,000	125,000	290,000	165,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-1210-417.38-05	BUILDING & GROUNDS	0	3,310	175,000	203,300	0	175,000-
*	REPAIRS & MTCE. SERVICES	0	3,310	175,000	203,300	0	175,000-
**	CENTRAL SERVICES	0	3,310	175,000	203,300	0	175,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	37,500	37,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	37,500	37,500
**	MANAGEMENT INFO SYSTEMS	0	0	0	0	37,500	37,500
***	ADMINISTRATIVE SERVICES	0	3,310	175,000	203,300	37,500	137,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-1361-465.73-42	GAR MUSEUM	708,411	18,447	772,700	772,700	857,000	84,300
*	CAPITAL OUTLAY-IMPROVMENT	708,411	18,447	772,700	772,700	857,000	84,300
**	PUBLIC ART-GAR	708,411	18,447	772,700	772,700	857,000	84,300
***	COMMUNITY SERVICES	708,411	18,447	772,700	772,700	857,000	84,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	138	39,410	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,645	1,660	2,000	2,000	2,000	0
231-1830-465.32-99	OTHER	0	1,157	28,000	27,100	28,000	0
*	PROFESSIONAL FEES	1,783	42,227	50,000	49,100	50,000	0
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	69,482	12,824	100,000	100,000	75,000	25,000-
*	REPAIRS & MTCE. SERVICES	69,482	12,824	100,000	100,000	75,000	25,000-
231-1830-465.45-01	DUES	375	2,200	1,000	1,000	1,000	0
231-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	6,000	6,000	12,000	6,000
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	0	2,650	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	400,727	0	373,000	373,000	352,000	21,000-
*	OTHER SERVICES & CHARGES	401,102	4,850	380,000	380,000	365,000	15,000-
231-1830-465.50-41	GRANT/INTERIOR IMPROVE	12,871	7,944	200,000	125,000	0	200,000-
231-1830-465.50-42	GRANT/EXTERIOR IMPROVE	0	1,664	150,000	150,000	0	150,000-
*	OTHER SC-SPECIAL PROGRAMS	12,871	9,608	350,000	275,000	0	350,000-
231-1830-465.55-57	BALLYDOYLE	200,000	200,000	200,000	200,000	200,000	0
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	46,892	0	150,000	75,000	100,000	50,000-
231-1830-465.55-77	5 WAY	0	285,745	0	150,000	425,000	425,000
231-1830-465.55-78	JIMI ALLEN	0	0	0	221,600	236,000	236,000
231-1830-465.55-80	35 WEST NY STREET	0	0	0	0	280,000	280,000
231-1830-465.55-92	SEIZE THE FUTURE	0	0	0	0	50,000	50,000
*	GRANTS-ECONOMIC AGREEMNTS	246,892	485,745	350,000	646,600	1,291,000	941,000
231-1830-465.71-01	COST OF LAND	0	277,877	0	0	0	0
*	CAPITAL OUTLAY-LAND	0	277,877	0	0	0	0
231-1830-465.73-02	WATER-LINE REHAB	0	2,260	50,000	50,000	0	50,000-
231-1830-465.73-22	TRAFFIC SIGNALS	608,290	52,346	302,800	220,800	0	302,800-
231-1830-465.73-36	DAM IMPROVEMENTS	0	0	20,000	20,000	40,000	20,000
231-1830-465.73-78	LASALLE ST-RECONSTRUCT	12,619	0	67,400	67,400	67,400	0
231-1830-465.73-99	IMPROVEMENT-OTHER	0	0	500,000	0	220,000	280,000-
*	CAPITAL OUTLAY-IMPROVMENT	620,909	54,606	940,200	358,200	327,400	612,800-
231-1830-465.79-61	PINNEY STREET PLAZA	0	0	0	0	297,700	297,700
*	CAPITAL OUTLAY-ROADS	0	0	0	0	297,700	297,700
**	ECONOMIC DEVELOPMENT	1,353,039	887,737	2,170,200	1,808,900	2,406,100	235,900
***	DEVELOPMENT SERVICES	1,353,039	887,737	2,170,200	1,808,900	2,406,100	235,900

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-4420-418.73-22	TRAFFIC SIGNALS	309,219	85,787	0	161,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	309,219	85,787	0	161,000	0	0
**	ELECTRICAL MAINTENANCE	309,219	85,787	0	161,000	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-4430-418.32-07	ENGINEERING/SURVEYING	0	0	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	0	0	25,000	25,000	25,000	0
231-4430-418.38-05	BUILDING & GROUNDS	8,250	0	125,000	125,000	100,000	25,000-
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	25,000	25,001	25,000	25,000	30,000	5,000
*	REPAIRS & MTCE. SERVICES	33,250	25,001	150,000	150,000	130,000	20,000-
231-4430-418.65-34	SIGNAGE	10,491	102,188	48,000	110,000	0	48,000-
*	SUPPLIES-REPAIRS/MTCE	10,491	102,188	48,000	110,000	0	48,000-
**	MAINTENANCE SERVICES	43,741	127,189	223,000	285,000	155,000	68,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-4432-437.73-20	PARKING LOTS	0	216,132	225,000	225,000	0	225,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	216,132	225,000	225,000	0	225,000-
**	MVPS MAINTENANCE	0	216,132	225,000	225,000	0	225,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
231-4460-431.79-55	LAKE STREET CONVERSION	0	0	0	110,000	165,000	165,000
*	CAPITAL OUTLAY-ROADS	0	0	0	110,000	165,000	165,000
**	STREET MAINTENANCE	0	0	0	110,000	165,000	165,000
***	PUBLIC PROPERTIES	352,960	429,108	448,000	781,000	320,000	128,000-
****	TIF #1 FUND-CBD AREA	2,639,410	1,413,602	3,690,900	3,690,900	3,910,600	219,700

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-0000-819.02-37	TIF # 7 W FARNSWORTH AREA	11,600,000	0	0	0	0	0
232-0000-819.02-38	TIF # 8 E FARNSWORTH AREA	4,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	15,600,000	0	0	0	0	0
**	TIF #2 FUND-FARNSWTH AREA	15,600,000	0	0	0	0	0
***	TIF #2 FUND-FARNSWTH AREA	15,600,000	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	1,631,019	2,000,000	2,380,000	76,000	1,924,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	1,631,019	2,000,000	2,380,000	76,000	1,924,000-
**	MANAGEMENT INFO SYSTEMS	0	1,631,019	2,000,000	2,380,000	76,000	1,924,000-
***	ADMINISTRATIVE SERVICES	0	1,631,019	2,000,000	2,380,000	76,000	1,924,000-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	106,242	43,291	0	0	0	0
232-1830-465.32-99	OTHER	32,323	0	0	0	0	0
*	PROFESSIONAL FEES	138,565	43,291	0	0	0	0
232-1830-465.40-59	LIAB CLAIMS-NON-DEPT	0	500,000	0	0	0	0
*	INSURANCE	0	500,000	0	0	0	0
232-1830-465.45-91	TIF REDISTRIBUTION PYMTS	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000-
*	OTHER SERVICES & CHARGES	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000-
232-1830-465.55-66	TWO BROTHERS	960,000	0	0	0	0	0
232-1830-465.55-67	KONEN INSURANCE AGENCY	56,000	52,500	0	0	0	0
232-1830-465.55-72	AURORA CORP CENTER DVL	910,030	0	0	0	0	0
232-1830-465.55-74	1585 BEVERLY COURT	0	0	30,800	0	0	30,800-
232-1830-465.55-75	998 CORPORATE BLVD	0	0	150,000	0	0	150,000-
232-1830-465.55-76	APPLE BOX HOLDINGS	95,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	2,021,030	52,500	180,800	0	0	180,800-
232-1830-465.71-01	COST OF LAND	280,000	7,847-	0	0	0	0
*	CAPITAL OUTLAY-LAND	280,000	7,847-	0	0	0	0
232-1830-465.83-42	E. FARNSWORTH SITE IMPROV	292,519	0	0	0	0	0
232-1830-465.83-44	CENTRAL DUPAGE HOSPITAL	736,992	0	0	0	0	0
232-1830-465.83-45	998 CORPORATE BLVD	650,000	0	0	0	0	0
232-1830-465.83-46	1585 BEVERLY COURT	30,766	0	0	0	0	0
*	CAPITAL OUTLAY-TIF	1,710,277	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	5,149,872	1,587,944	1,180,800	1,000,000	0	1,180,800-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-1852-512.32-01	LEGAL-OUTSIDE ATTORNEYS	0	12,062	10,000	10,000	0	10,000-
232-1852-512.32-05	AUDIT	1,645	1,660	2,000	2,000	0	2,000-
232-1852-512.32-99	OTHER	0	0	10,000	10,000	0	10,000-
*	PROFESSIONAL FEES	1,645	13,722	22,000	22,000	0	22,000-
232-1852-512.45-34	ASSESSMENT/PROPERTY TAXES	0	4,590	0	0	0	0
*	OTHER SERVICES & CHARGES	0	4,590	0	0	0	0
232-1852-512.73-31	STORM WATER DRAINAGE	0	0	750,000	0	0	750,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	750,000	0	0	750,000-
**	STORMWATER MGMT	1,645	18,312	772,000	22,000	0	772,000-
***	DEVELOPMENT SERVICES	5,151,517	1,606,256	1,952,800	1,022,000	0	1,952,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	1,989,400	0	0
*	OTHER SERVICES & CHARGES	0	0	0	1,989,400	0	0
**	FINANCE ADMINISTRATION	0	0	0	1,989,400	0	0
***	FINANCE	0	0	0	1,989,400	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-4420-418.76-39	TRAFFIC SIGNALS	350,835	154,771	0	215,200	0	0
*	CAPITAL OUTLAY-MFT	350,835	154,771	0	215,200	0	0
**	ELECTRICAL MAINTENANCE	350,835	154,771	0	215,200	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
232-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	3,466,460	91,734	1,991,000	335,000	0	1,991,000-
*	CAPITAL OUTLAY-TIF	3,466,460	91,734	1,991,000	335,000	0	1,991,000-
232-4460-822.01-01	BANK SERVICE CHARGES	2,140	1,079	0	2,200	0	0
*	DEBT SERVICE PAYMENTS	2,140	1,079	0	2,200	0	0
232-4460-822.03-01	PRINCIPAL	965,000	0	1,775,000	1,775,000	0	1,775,000-
232-4460-822.03-02	INTEREST	160,290	51,919	103,900	103,900	0	103,900-
*	SERIES 2004B	1,125,290	51,919	1,878,900	1,878,900	0	1,878,900-
**	STREET MAINTENANCE	4,593,890	144,732	3,869,900	2,216,100	0	3,869,900-
***	PUBLIC PROPERTIES	4,944,725	299,503	3,869,900	2,431,300	0	3,869,900-
****	TIF #2 FUND-FARNSWTH AREA	25,696,242	3,536,778	7,822,700	7,822,700	76,000	7,746,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	15,823	9,079	0	0	0	0
233-1830-465.32-05	AUDIT	1,645	1,660	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	8,723	0	13,000	13,000	13,000	0
*	PROFESSIONAL FEES	26,191	10,739	15,000	15,000	15,000	0
233-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	6,000	6,000	12,000	6,000
233-1830-465.45-80	BANK SERVICE FEES	350	350	500	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	11,108	0	25,000	25,000	25,000	0
*	OTHER SERVICES & CHARGES	11,458	350	31,500	31,500	37,500	6,000
233-1830-465.55-53	RIVER STREET PLAZA	348,019	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	348,019	0	0	0	0	0
233-1830-825.29-01	PRINCIPAL	380,000	0	405,000	405,000	430,000	25,000
233-1830-825.29-02	INTEREST	427,375	201,338	402,700	402,700	376,400	26,300-
*	SERIES 2008B	807,375	201,338	807,700	807,700	806,400	1,300-
**	ECONOMIC DEVELOPMENT	1,193,043	212,427	854,200	854,200	858,900	4,700

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	815	815	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	815	815	1,000	1,000	1,000	0
233-1855-827.01-01	PRINCIPAL	195,000	0	180,000	180,000	200,000	20,000
233-1855-827.01-02	INTEREST	238,000	112,175	229,600	229,600	211,800	17,800-
*	SERIES 2009	433,000	112,175	409,600	409,600	411,800	2,200
**	2009 NOTE P&I	433,815	112,990	410,600	410,600	412,800	2,200
***	DEVELOPMENT SERVICES	1,626,858	325,417	1,264,800	1,264,800	1,271,700	6,900
****	TIF #3-RIVERCITY	1,626,858	325,417	1,264,800	1,264,800	1,271,700	6,900

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
234-1830-465.32-05	AUDIT	1,645	1,660	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	1,645	1,660	2,000	2,000	2,000	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	50,004	0	58,000	58,000	46,000	12,000-
*	GRANTS-ECONOMIC AGREEMNTS	50,004	0	58,000	58,000	46,000	12,000-
**	ECONOMIC DEVELOPMENT	51,649	1,660	60,000	60,000	48,000	12,000-
***	DEVELOPMENT SERVICES	51,649	1,660	60,000	60,000	48,000	12,000-
****	TIF #4 FUND-BELL GALE	51,649	1,660	60,000	60,000	48,000	12,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
235-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	37,500	37,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	37,500	37,500
**	MANAGEMENT INFO SYSTEMS	0	0	0	0	37,500	37,500
***	ADMINISTRATIVE SERVICES	0	0	0	0	37,500	37,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
235-1830-465.32-05	AUDIT	1,645	1,660	2,000	2,000	2,000	0
235-1830-465.32-99	OTHER	0	17,453	36,250	36,250	27,500	8,750-
* PROFESSIONAL FEES		1,645	19,113	38,250	38,250	29,500	8,750-
235-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	15,000	15,000	30,000	15,000
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	39,966	0	34,200	34,200	58,160	23,960
* OTHER SERVICES & CHARGES		39,966	0	49,200	49,200	88,160	38,960
235-1830-465.55-58	FLOWER BASKET	11,250	11,250	11,300	11,300	0	11,300-
235-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	0	60,000	0	0
235-1830-465.55-92	SEIZE THE FUTURE	0	0	0	0	25,000	25,000
* GRANTS-ECONOMIC AGREEMNTS		11,250	11,250	11,300	71,300	25,000	13,700
235-1830-465.71-01	COST OF LAND	0	158,273	0	160,000	0	0
* CAPITAL OUTLAY-LAND		0	158,273	0	160,000	0	0
235-1830-465.73-75	DOWNTOWN IMPROVEMENTS	0	0	250,000	30,000	30,000	220,000-
* CAPITAL OUTLAY-IMPROVMENT		0	0	250,000	30,000	30,000	220,000-
235-1830-465.80-57	RIVER EDGE- BRIDGE	0	11,886	825,000	825,000	965,800	140,800
235-1830-465.80-58	RIVER EDGE- WILDER PARK	0	0	475,600	475,600	670,600	195,000
* CAPITAL OUTLAY-RIVERWALK		0	11,886	1,300,600	1,300,600	1,636,400	335,800
** ECONOMIC DEVELOPMENT		52,861	200,522	1,649,350	1,649,350	1,809,060	159,710
*** DEVELOPMENT SERVICES		52,861	200,522	1,649,350	1,649,350	1,809,060	159,710
**** TIF #5 FUND W RIVER AREA		52,861	200,522	1,649,350	1,649,350	1,846,560	197,210

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
236-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	37,500	37,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	37,500	37,500
**	MANAGEMENT INFO SYSTEMS	0	0	0	0	37,500	37,500
***	ADMINISTRATIVE SERVICES	0	0	0	0	37,500	37,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	26,567	2,843	0	0	0	0
236-1830-465.32-05	AUDIT	1,645	1,660	2,000	2,000	2,000	0
236-1830-465.32-99	OTHER	59,195	45,035	84,250	84,250	50,700	33,550-
*	PROFESSIONAL FEES	87,407	49,538	86,250	86,250	52,700	33,550-
236-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	15,000	15,000	30,000	15,000
236-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	482-	0	0	0	0	0
236-1830-465.45-80	BANK SERVICE FEES	350	350	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	50,946	0	46,000	46,000	52,000	6,000
*	OTHER SERVICES & CHARGES	50,814	350	61,000	61,000	82,000	21,000
236-1830-465.55-66	TWO BROTHERS	100,000	100,000	100,000	100,000	100,000	0
236-1830-465.55-92	SEIZE THE FUTURE	0	0	0	0	25,000	25,000
*	GRANTS-ECONOMIC AGREEMNTS	100,000	100,000	100,000	100,000	125,000	25,000
236-1830-465.73-75	DOWNTOWN IMPROVEMENTS	0	0	0	0	300,000	300,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	300,000	300,000
236-1830-465.80-57	RIVER EDGE- BRIDGE	0	11,886	795,000	795,000	935,800	140,800
*	CAPITAL OUTLAY-RIVERWALK	0	11,886	795,000	795,000	935,800	140,800
236-1830-825.28-01	PRINCIPAL	230,000	0	245,000	245,000	260,000	15,000
236-1830-825.28-02	INTEREST	421,538	203,006	406,100	406,100	389,500	16,600-
*	SERIES 2008A	651,538	203,006	651,100	651,100	649,500	1,600-
**	ECONOMIC DEVELOPMENT	889,759	364,780	1,693,350	1,693,350	2,145,000	451,650
***	DEVELOPMENT SERVICES	889,759	364,780	1,693,350	1,693,350	2,145,000	451,650
****	TIF #6 FUND-E RIVER AREA	889,759	364,780	1,693,350	1,693,350	2,182,500	489,150

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	6,030	0	0	0	0	0
237-1830-465.32-07	ENGINEERING/SURVEYING	0	2,450	0	0	0	0
237-1830-465.32-99	OTHER	0	3,931	31,250	31,250	12,500	18,750-
*	PROFESSIONAL FEES	6,030	6,381	31,250	31,250	12,500	18,750-
237-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	16,250	16,250	32,450	16,200
*	OTHER SERVICES & CHARGES	0	0	16,250	16,250	32,450	16,200
237-1830-465.55-79	MITUTOYO	0	0	0	0	2,183,800	2,183,800
237-1830-465.55-92	SEIZE THE FUTURE	0	0	0	0	75,000	75,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	2,258,800	2,258,800
237-1830-465.71-01	COST OF LAND	0	2,428,455	0	0	5,750,000	5,750,000
*	CAPITAL OUTLAY-LAND	0	2,428,455	0	0	5,750,000	5,750,000
237-1830-465.73-99	IMPROVEMENT-OTHER	0	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	100,000	0	100,000-
**	ECONOMIC DEVELOPMENT	6,030	2,434,836	147,500	147,500	8,053,750	7,906,250
***	DEVELOPMENT SERVICES	6,030	2,434,836	147,500	147,500	8,053,750	7,906,250

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
237-4460-431.79-56	CORPORATE BLVD REALIGNMEN	0	0	0	0	400,000	400,000
*	CAPITAL OUTLAY-ROADS	0	0	0	0	400,000	400,000
237-4460-431.83-43	COPORATE BLVD TO MITCHELL	0	0	720,000	720,000	2,075,000	1,355,000
*	CAPITAL OUTLAY-TIF	0	0	720,000	720,000	2,075,000	1,355,000
**	STREET MAINTENANCE	0	0	720,000	720,000	2,475,000	1,755,000
***	PUBLIC PROPERTIES	0	0	720,000	720,000	2,475,000	1,755,000
****	TIF #7 W FARNSWORTH AREA	6,030	2,434,836	867,500	867,500	10,528,750	9,661,250

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	4,550	1,094	0	0	0	0
238-1830-465.32-99	OTHER	4,800	5,613	29,250	29,250	12,500	16,750-
*	PROFESSIONAL FEES	9,350	6,707	29,250	29,250	12,500	16,750-
238-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	16,250	16,250	32,450	16,200
*	OTHER SERVICES & CHARGES	0	0	16,250	16,250	32,450	16,200
238-1830-465.55-92	SEIZE THE FUTURE	0	0	0	0	25,000	25,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	25,000	25,000
238-1830-465.71-01	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
238-1830-465.73-99	IMPROVEMENT-OTHER	0	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	100,000	0	100,000-
**	ECONOMIC DEVELOPMENT	9,350	6,707	145,500	145,500	2,069,950	1,924,450

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
238-1852-512.81-90	VARIOUS PROJECTS	0	0	0	0	1,000,000	1,000,000
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	0	1,000,000	1,000,000
**	STORMWATER MGMT	0	0	0	0	1,000,000	1,000,000
***	DEVELOPMENT SERVICES	9,350	6,707	145,500	145,500	3,069,950	2,924,450

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
238-4460-431.73-23	ROAD PROJECTS	0	0	0	0	575,000	575,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	575,000	575,000
238-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	0	0	200,000	200,000
*	CAPITAL OUTLAY-ROADS	0	0	0	0	200,000	200,000
**	STREET MAINTENANCE	0	0	0	0	775,000	775,000
***	PUBLIC PROPERTIES	0	0	0	0	775,000	775,000
****	TIF # 8 E FARNSWORTH AREA	9,350	6,707	145,500	145,500	3,844,950	3,699,450

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	6,800	6,300	10,000	10,000	10,000	0
*	CLEANING SERVICES	6,800	6,300	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	25,455	9,060	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	25,455	9,060	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	32,255	15,360	30,000	30,000	30,000	0
***	PUBLIC PROPERTIES	32,255	15,360	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	32,255	15,360	30,000	30,000	30,000	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	3,620,500	2,699,400	3,599,200	3,599,200	3,142,400	456,800-
*	TRANSFER TO OTHER FUNDS	3,620,500	2,699,400	3,599,200	3,599,200	3,142,400	456,800-
**	SHAPE FUND	3,620,500	2,699,400	3,599,200	3,599,200	3,142,400	456,800-
***	SHAPE FUND	3,620,500	2,699,400	3,599,200	3,599,200	3,142,400	456,800-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1216-417.74-99 OTHER		0	0	0	117,700	0	0
* CAPITAL OUTLAY-MACH/EQUIP		0	0	0	117,700	0	0
** POLICE HEADQUARTERS MAINT		0	0	0	117,700	0	0

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1230-419.32-80	CONSULTING FEES	0	0	60,000	60,000	160,500	100,500
*	PROFESSIONAL FEES	0	0	60,000	60,000	160,500	100,500
**	INFORMATION TECHNOLOGY	0	0	60,000	60,000	160,500	100,500

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1231-419.65-03	EQUIPMENT-RADIOS	0	0	0	0	107,000	107,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	107,000	107,000
**	COMMUNICATIONS	0	0	0	0	107,000	107,000

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1232-419.64-12	COMPUTERS	57,600	57,600	57,600	57,600	0	57,600-
*	SUPPLIES-COMPUTER	57,600	57,600	57,600	57,600	0	57,600-
255-1232-419.74-09	VIDEO AND TV EQUIPMENT	950,612	0	0	0	150,000	150,000
*	CAPITAL OUTLAY-MACH/EQUIP	950,612	0	0	0	150,000	150,000
**	MANAGEMENT INFO SYSTEMS	1,008,212	57,600	57,600	57,600	150,000	92,400

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1233-419.32-34	CONSULTING-COMPUTER ASSIST	0	0	48,000	48,000	48,000	0
255-1233-419.32-36	TECHNICAL ASSISTANCE	980	12,400	24,200	24,200	0	24,200-
255-1233-419.32-80	CONSULTING FEES	0	0	18,000	18,000	18,000	0
*	PROFESSIONAL FEES	980	12,400	90,200	90,200	66,000	24,200-
255-1233-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	4,000	4,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	4,000	4,000
255-1233-419.64-10	SOFTWARE APPLICATIONS	83,629	0	88,800	88,800	119,000	30,200
255-1233-419.64-11	HARDWARE APPLICATIONS	35,128	0	66,700	66,700	83,000	16,300
255-1233-419.64-12	COMPUTERS	104,580	0	90,000	90,000	90,000	0
255-1233-419.64-80	OTHER	2,015	0	41,000	41,000	18,600	22,400-
*	SUPPLIES-COMPUTER	225,352	0	286,500	286,500	310,600	24,100
255-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	75,000	75,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	75,000	75,000
255-1233-813.73-04	CENTRAL POLICE STATION	0	316,261	378,000	378,000	57,600	320,400-
*	CAPITAL OUTLAY-IMPROVMENT	0	316,261	378,000	378,000	57,600	320,400-
**	POLICE TECHNICAL SERVICES	226,332	328,661	754,700	754,700	513,200	241,500-
***	ADMINISTRATIVE SERVICES	1,234,544	386,261	872,300	990,000	930,700	58,400

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-1716-417.38-05	BUILDING & GROUNDS	0	0	0	0	12,000	12,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	12,000	12,000
255-1716-417.74-99	OTHER	0	0	0	0	117,700	117,700
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	117,700	117,700
**	POLICE HEADQUARTERS MTCE	0	0	0	0	129,700	129,700
***	NEIGHBORHOOD STANDARDS	0	0	0	0	129,700	129,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-3033-422.32-80	CONSULTING FEES	13,915	0	0	0	30,000	30,000
* PROFESSIONAL FEES		13,915	0	0	0	30,000	30,000
255-3033-422.38-02	EQUIPMENT-NON-LICENSED	185,600	0	0	0	0	0
255-3033-422.38-05	BUILDING & GROUNDS	0	0	0	0	130,000	130,000
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	50,500	50,500	45,000	5,500-
255-3033-422.38-99	OTHER	0	0	0	0	74,000	74,000
* REPAIRS & MTCE. SERVICES		185,600	0	50,500	50,500	249,000	198,500
255-3033-422.50-50	GRANT/OTHER	100,000	100,000	100,000	100,000	100,000	0
* OTHER SC-SPECIAL PROGRAMS		100,000	100,000	100,000	100,000	100,000	0
255-3033-422.61-53	WATER SAFETY EQUIPMENT	0	25,655	25,000	25,700	0	25,000-
* SUPPLIES-GENERAL		0	25,655	25,000	25,700	0	25,000-
255-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	21,500	11,500	0	21,500-
255-3033-422.64-12	COMPUTERS	0	23,298	14,000	24,000	39,000	25,000
* SUPPLIES-COMPUTER		0	23,298	35,500	35,500	39,000	3,500
255-3033-422.65-26	AMBULANCE-MEDICAL	0	0	0	0	24,500	24,500
* SUPPLIES-REPAIRS/MTCE		0	0	0	0	24,500	24,500
255-3033-422.66-01	AUTOMOBILES	0	14,133	16,500	15,800	0	16,500-
255-3033-422.66-10	TRUCKS	28,454	0	0	0	33,000	33,000
* NON CAPITAL VEHICLES		28,454	14,133	16,500	15,800	33,000	16,500
255-3033-422.74-49	TL PRE-EMPTION DEVICES	76,734	0	108,000	108,000	15,000	93,000-
* CAPITAL OUTLAY-MACH/EQUIP		76,734	0	108,000	108,000	15,000	93,000-
255-3033-422.75-10	TRUCKS	0	2,051,258	2,110,300	2,100,000	840,000	1,270,300-
255-3033-422.75-30	AMBULANCES	170,888	0	185,000	195,300	415,000	230,000
* CAPITAL OUTLAY-VEHICLES		170,888	2,051,258	2,295,300	2,295,300	1,255,000	1,040,300-
** FIRE		575,591	2,214,344	2,630,800	2,630,800	1,745,500	885,300-
*** FIRE		575,591	2,214,344	2,630,800	2,630,800	1,745,500	885,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-3536-421.32-20	CONTRACTED SERVICES	0	5,899	0	5,900	0	0
255-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	0	1,400	0	1,500	0	0
* PROFESSIONAL FEES		0	7,299	0	7,400	0	0
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	218,156	236,179	103,000	103,000	127,000	24,000
* REPAIRS & MTCE. SERVICES		218,156	236,179	103,000	103,000	127,000	24,000
255-3536-421.42-01	EDUCATION/TRAINING	0	0	10,000	10,000	10,000	0
* TRAVEL & PROFESS DVLPMT		0	0	10,000	10,000	10,000	0
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	90,000	90,000	90,000	90,000	95,000	5,000
* OTHER SC-SPECIAL PROGRAMS		90,000	90,000	90,000	90,000	95,000	5,000
255-3536-421.61-14	CANINE	0	0	71,200	71,200	0	71,200-
* SUPPLIES-GENERAL		0	0	71,200	71,200	0	71,200-
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	497,314	583,400	514,000	81,000	502,400-
* SUPPLIES-MACH/EQUIP		0	497,314	583,400	514,000	81,000	502,400-
255-3536-421.64-11	HARDWARE APPLICATIONS	0	67,796	0	67,900	0	0
255-3536-421.64-80	OTHER	0	13,299	0	13,300	0	0
* SUPPLIES-COMPUTER		0	81,095	0	81,200	0	0
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	318,166	501,776	681,400	680,300	514,000	167,400-
255-3536-421.66-20	VANS	22,052	23,515	25,000	25,000	0	25,000-
* NON CAPITAL VEHICLES		340,218	525,291	706,400	705,300	514,000	192,400-
255-3536-813.73-04	CENTRAL POLICE STATION	1,178	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		1,178	0	0	0	0	0
** POLICE SERVICES		649,552	1,437,178	1,564,000	1,582,100	827,000	737,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
255-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	1,000	2,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	1,000	1,000	2,000	1,000
255-3538-429.45-99	OTHER	18,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	18,000	0	0	0	0	0
255-3538-429.61-80	OTHER	6,463	0	0	0	0	0
*	SUPPLIES-GENERAL	6,463	0	0	0	0	0
255-3538-429.66-02	AUTOMOBILES-MARKED SQUADS	0	14,093	13,000	14,100	0	13,000-
*	NON CAPITAL VEHICLES	0	14,093	13,000	14,100	0	13,000-
255-3538-429.74-22	WARNING SIREN SYSTEM	0	0	150,000	150,000	0	150,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	150,000	150,000	0	150,000-
**	EMERGENCY MANAGEMENT SVCS	24,463	14,093	164,000	165,100	2,000	162,000-
***	POLICE	674,015	1,451,271	1,728,000	1,747,200	829,000	899,000-
****	SHAPE FUND	6,104,650	6,751,276	8,830,300	8,967,200	6,777,300	2,053,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	31,739	27,291	36,000	36,000	38,000	2,000
*	REPAIRS & MTCE. SERVICES	31,739	27,291	36,000	36,000	38,000	2,000
**	STORMWATER MGMT	31,739	27,291	36,000	36,000	38,000	2,000
***	DEVELOPMENT SERVICES	31,739	27,291	36,000	36,000	38,000	2,000
****	SSA #24 FUND-EAGLE POINT	31,739	27,291	36,000	36,000	38,000	2,000

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	17,781	0	16,000	16,000	16,000	0
*	REPAIRS & MTCE. SERVICES	17,781	0	16,000	16,000	16,000	0
**	STORMWATER MGMT	17,781	0	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	17,781	0	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	17,781	0	16,000	16,000	16,000	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	220,000	245,000	220,000	220,000	270,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	220,000	245,000	220,000	220,000	270,000	50,000
**	ECONOMIC DEVELOPMENT	220,000	245,000	220,000	220,000	270,000	50,000
***	DEVELOPMENT SERVICES	220,000	245,000	220,000	220,000	270,000	50,000
****	SSA #ONE-DOWNTOWN(94)	220,000	245,000	220,000	220,000	270,000	50,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	1,050	650	2,000	2,000	2,000	0
* DEBT SERVICE PAYMENTS		1,050	650	2,000	2,000	2,000	0
275-1351-813.01-01	LEGAL	8,600	0	0	0	0	0
275-1351-813.01-02	RATING	2,000	0	0	0	0	0
275-1351-813.01-03	FINANCIAL CONSULTANT	10,238	0	0	0	0	0
275-1351-813.01-05	CHARGE-ESCROW SETUP	950	0	0	0	0	0
275-1351-813.01-06	CHARGE-ESCROW VERIFICATON	1,500	0	0	0	0	0
275-1351-813.01-10	PRINTING	800	0	0	0	0	0
275-1351-813.01-11	PUBLICATION	2,500	0	0	0	0	0
275-1351-813.01-15	UNDERWRITER'S DISCOUNT	35,257	0	0	0	0	0
* OTHER CHARGES		61,845	0	0	0	0	0
275-1351-813.10-01	PMT-REFUNDED BOND ESCROW	3,208,556	0	0	0	0	0
* OTHER CHARGES		3,208,556	0	0	0	0	0
275-1351-824.02-01	PRINCIPAL	350,000	0	0	0	0	0
275-1351-824.02-02	INTEREST	93,125	0	0	0	0	0
* SERIES 2002		443,125	0	0	0	0	0
275-1351-825.02-01	PRINCIPAL	580,000	0	0	0	0	0
275-1351-825.02-02	INTEREST	132,000	0	0	0	0	0
* SERIES 2005		712,000	0	0	0	0	0
275-1351-828.03-01	PRINCIPAL	0	0	520,000	520,000	560,000	40,000
275-1351-828.03-02	INTEREST	0	54,400	108,800	108,800	88,000	20,800-
* SERIES 2006		0	54,400	628,800	628,800	648,000	19,200
275-1351-828.04-01	PRINCIPAL	0	0	460,000	460,000	470,000	10,000
275-1351-828.04-02	INTEREST	0	62,430	104,300	104,300	74,400	29,900-
* SERIES 2012D		0	62,430	564,300	564,300	544,400	19,900-
** PUBLIC EDUCATION		4,426,576	117,480	1,195,100	1,195,100	1,194,400	700-
*** COMMUNITY SERVICES		4,426,576	117,480	1,195,100	1,195,100	1,194,400	700-
**** SSA#34 OSWEGO		4,426,576	117,480	1,195,100	1,195,100	1,194,400	700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	0	25,339	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	0	25,339	33,600	33,600	33,600	0
**	STORMWATER MGMT	0	25,339	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	0	25,339	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	0	25,339	33,600	33,600	33,600	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,714,900	1,186,875	1,582,500	1,582,500	1,578,700	3,800-
*	OTHER CHARGES	1,714,900	1,186,875	1,582,500	1,582,500	1,578,700	3,800-
**	STORMWATER MGMT FEE FUND	1,714,900	1,186,875	1,582,500	1,582,500	1,578,700	3,800-
***	STORMWATER MGMT FEE FUND	1,714,900	1,186,875	1,582,500	1,582,500	1,578,700	3,800-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
280-1850-431.32-07	ENGINEERING/SURVEYING	0	0	70,000	70,000	0	70,000-
*	PROFESSIONAL FEES	0	0	70,000	70,000	0	70,000-
**	PUBLIC WORKS	0	0	70,000	70,000	0	70,000-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	0	40,000	40,000	40,000	0
280-1852-512.32-21	INSPECTION SERVICES	4,429	1,922	0	0	0	0
*	PROFESSIONAL FEES	4,429	1,922	40,000	40,000	40,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	10,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	10,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	21,000	21,000	21,000	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	0	27,433	2,000	32,000	2,000	0
*	OTHER SERVICES & CHARGES	21,000	48,433	23,000	53,000	23,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	1,805	7,517	26,300	26,300	27,000	700
*	OTHER SC-SPECIAL PROGRAMS	1,805	7,517	26,300	26,300	27,000	700
280-1852-512.81-01	BGI PROJECTS	25,977	23,839	200,000	200,000	243,800	43,800
280-1852-512.81-22	NPDES- STORM COMPLIANCE	2,944	6,241	36,400	36,400	49,400	13,000
280-1852-512.81-23	STORM SEWER EXTENSIONS	400,000	296,901	700,000	700,000	803,000	103,000
280-1852-512.81-31	BIOINFILTRATION BASINS	93,342	7,769	48,600	48,600	35,000	13,600-
280-1852-512.81-90	VARIOUS PROJECTS	45,609	25,318	300,000	300,000	215,000	85,000-
*	CAPITAL OUTLAY-DRAINAGE	567,872	360,068	1,285,000	1,285,000	1,346,200	61,200
280-1852-813.81-24	ORCHARD LAKE	0	0	0	0	175,000	175,000
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	0	175,000	175,000
280-1852-890.01-01	PRINCIPAL	141,707	72,204	145,400	145,400	145,400	0
280-1852-890.01-02	INTEREST	37,180	17,240	33,500	33,500	33,500	0
*	IEPA LOAN #1/HEATHERCREST	178,887	89,444	178,900	178,900	178,900	0
**	STORMWATER MGMT	773,993	507,384	1,593,200	1,593,200	1,830,100	236,900
***	DEVELOPMENT SERVICES	773,993	507,384	1,663,200	1,663,200	1,830,100	166,900

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
280-4040-431.32-07	ENGINEERING/SURVEYING	0	0	0	0	70,000	70,000
*	PROFESSIONAL FEES	0	0	0	0	70,000	70,000
**	ENGINEERING	0	0	0	0	70,000	70,000
***	PUBLIC WORKS	0	0	0	0	70,000	70,000
****	STORMWATER MGMT FEE FUND	2,488,893	1,694,259	3,245,700	3,245,700	3,478,800	233,100

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	83,242	87,837	1,715,800	1,715,800	2,770,000	1,054,200
*	CAPITAL OUTLAY-DRAINAGE	83,242	87,837	1,715,800	1,715,800	2,770,000	1,054,200
**	STORMWATER MGMT	83,242	87,837	1,715,800	1,715,800	2,770,000	1,054,200

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
281-1856-512.73-09	SEWER SEPARATION	0	60,160	1,400,000	1,400,000	2,475,000	1,075,000
*	CAPITAL OUTLAY-IMPROVMENT	0	60,160	1,400,000	1,400,000	2,475,000	1,075,000
**	LTCP FEES	0	60,160	1,400,000	1,400,000	2,475,000	1,075,000
***	DEVELOPMENT SERVICES	83,242	147,997	3,115,800	3,115,800	5,245,000	2,129,200
****	LTCP FEE	83,242	147,997	3,115,800	3,115,800	5,245,000	2,129,200

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
310-1094-455.73-77	MAIN LIBRARY FACILITY	94,576	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	94,576	0	0	0	0	0
**	LIBRARY-CENTRAL	94,576	0	0	0	0	0
***	EXECUTIVE	94,576	0	0	0	0	0
****	LIBRARY C.P./TECHNOLOGY	94,576	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-1004-411.45-03	POSTAGE	0	0	1,800	1,800	2,300	500
311-1004-411.45-99	OTHER	363	40	50,400	50,400	50,300	100-
*	OTHER SERVICES & CHARGES	363	40	52,200	52,200	52,600	400
311-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	0	200	200	200
*	SUPPLIES-REPAIRS/MTCE	0	0	0	200	200	200
**	ALDERMEN	363	40	52,200	52,400	52,800	600
***	EXECUTIVE	363	40	52,200	52,400	52,800	600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-1350-419.50-50	GRANT/OTHER	2,627	2,950	18,000	17,800	20,900	2,900
311-1350-419.50-99	OTHER	0	0	0	0	28,200	28,200
*	OTHER SC-SPECIAL PROGRAMS	2,627	2,950	18,000	17,800	49,100	31,100
**	HEALTH & WELFARE	2,627	2,950	18,000	17,800	49,100	31,100
***	COMMUNITY SERVICES	2,627	2,950	18,000	17,800	49,100	31,100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-1727-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	41,600	41,600
*	CLEANING SERVICES	0	0	0	0	41,600	41,600
**	PROPERTY STANDARDS	0	0	0	0	41,600	41,600
***	NEIGHBORHOOD STANDARDS	0	0	0	0	41,600	41,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4020-418.38-99 OTHER		0	0	0	0	18,000	18,000
* REPAIRS & MTCE. SERVICES		0	0	0	0	18,000	18,000
** ELECTRICAL MAINTENANCE		0	0	0	0	18,000	18,000
*** PUBLIC WORKS		0	0	0	0	18,000	18,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4420-418.38-99 OTHER		0	0	9,000	9,000	0	9,000-
* REPAIRS & MTCE. SERVICES		0	0	9,000	9,000	0	9,000-
** ELECTRICAL MAINTENANCE		0	0	9,000	9,000	0	9,000-

PREPARED 12/06/13
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4440-451.73-43	PARK IMPROVEMENTS	3,153	0	13,200	13,200	13,200	0
*	CAPITAL OUTLAY-IMPROVMENT	3,153	0	13,200	13,200	13,200	0
**	PARKS & RECREATION	3,153	0	13,200	13,200	13,200	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4450-424.36-10	DISPOSAL/GARBAGE	3,390	13,476	38,100	35,100	0	38,100-
*	CLEANING SERVICES	3,390	13,476	38,100	35,100	0	38,100-
**	PROPERTY STANDARDS	3,390	13,476	38,100	35,100	0	38,100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
311-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	20,000	5,000-
311-4460-431.38-34	LANDSCAPING	0	26,610	5,000	38,000	7,700	2,700
311-4460-431.38-55	ROAD RESURFACING	17,811	42,895	94,000	94,000	49,000	45,000-
311-4460-431.38-99	OTHER	28,876	0	66,000	8,200	8,200	57,800-
*	REPAIRS & MTCE. SERVICES	46,687	69,505	190,000	165,200	84,900	105,100-
311-4460-431.65-30	SIGNALS	4,558	0	0	12,800	12,800	12,800
311-4460-431.65-34	SIGNAGE	389	6,371	400	15,400	9,400	9,000
*	SUPPLIES-REPAIRS/MTCE	4,947	6,371	400	28,200	22,200	21,800
**	STREET MAINTENANCE	51,634	75,876	190,400	193,400	107,100	83,300-
***	PUBLIC PROPERTIES	58,177	89,352	250,700	250,700	120,300	130,400-
****	WARD #1 PROJECTS FUND	61,167	92,342	320,900	320,900	281,800	39,100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-1004-411.42-03	TRAVEL/MEETINGS	1,100	845	1,000	1,000	1,200	200
*	TRAVEL & PROFESS DVLPMT	1,100	845	1,000	1,000	1,200	200
312-1004-411.45-03	POSTAGE	1,256	604	3,000	3,000	5,000	2,000
*	OTHER SERVICES & CHARGES	1,256	604	3,000	3,000	5,000	2,000
**	ALDERMEN	2,356	1,449	4,000	4,000	6,200	2,200
***	EXECUTIVE	2,356	1,449	4,000	4,000	6,200	2,200

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-1350-419.50-50	GRANT/OTHER	24,669	27,076	42,300	42,300	12,600	29,700-
312-1350-419.50-99	OTHER	22,679	25	28,900	28,900	14,800	14,100-
*	OTHER SC-SPECIAL PROGRAMS	47,348	27,101	71,200	71,200	27,400	43,800-
**	HEALTH & WELFARE	47,348	27,101	71,200	71,200	27,400	43,800-
***	COMMUNITY SERVICES	47,348	27,101	71,200	71,200	27,400	43,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-1727-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	33,200	33,200
*	CLEANING SERVICES	0	0	0	0	33,200	33,200
**	PROPERTY STANDARDS	0	0	0	0	33,200	33,200
***	NEIGHBORHOOD STANDARDS	0	0	0	0	33,200	33,200

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-1802-463.50-50	GRANT/OTHER	0	0	500	500	1,000	500
*	OTHER SC-SPECIAL PROGRAMS	0	0	500	500	1,000	500
**	DEVELOPMENT SVCS ADMIN	0	0	500	500	1,000	500
***	DEVELOPMENT SERVICES	0	0	500	500	1,000	500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	0	0	4,800	4,800	4,800	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	4,800	4,800	4,800	0
**	PARKS & RECREATION	0	0	4,800	4,800	4,800	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-4450-424.36-10	DISPOSAL/GARBAGE	7,009	15,286	34,000	28,500	0	34,000-
*	CLEANING SERVICES	7,009	15,286	34,000	28,500	0	34,000-
**	PROPERTY STANDARDS	7,009	15,286	34,000	28,500	0	34,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
312-4460-431.38-55	ROAD RESURFACING	0	0	66,800	66,800	66,800	0
312-4460-431.38-99	OTHER	0	0	4,300	4,300	48,300	44,000
*	REPAIRS & MTCE. SERVICES	0	0	71,100	71,100	115,100	44,000
312-4460-431.61-09	CUSTOM PRINTING	5,312	2,544	5,200	5,200	4,500	700-
*	SUPPLIES-GENERAL	5,312	2,544	5,200	5,200	4,500	700-
312-4460-431.65-34	SIGNAGE	0	0	0	5,500	0	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	5,500	0	0
**	STREET MAINTENANCE	5,312	2,544	76,300	81,800	119,600	43,300
***	PUBLIC PROPERTIES	12,321	17,830	115,100	115,100	124,400	9,300
****	WARD #2 PROJECTS FUND	62,025	46,380	190,800	190,800	192,200	1,400

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-1004-411.42-03	TRAVEL/MEETINGS	0	0	500	500	1,000	500
* TRAVEL & PROFESS DVLPMT		0	0	500	500	1,000	500
313-1004-411.45-03	POSTAGE	2,666	1,044	10,800	10,800	9,700	1,100-
313-1004-411.45-99	OTHER	0	0	27,000	27,000	27,000	0
* OTHER SERVICES & CHARGES		2,666	1,044	37,800	37,800	36,700	1,100-
313-1004-411.61-09	CUSTOM PRINTING	162	0	0	0	0	0
* SUPPLIES-GENERAL		162	0	0	0	0	0
** ALDERMEN		2,828	1,044	38,300	38,300	37,700	600-
*** EXECUTIVE		2,828	1,044	38,300	38,300	37,700	600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-1330-463.45-34	ASSESSMENT/PROPERTY TAXES	0	107	0	0	0	0
*	OTHER SERVICES & CHARGES	0	107	0	0	0	0
313-1330-463.71-01	COST OF LAND	11,282	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	11,282	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	11,282	107	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-1350-419.50-50	GRANT/OTHER	5,228	4,478	41,400	39,400	34,900	6,500-
*	OTHER SC-SPECIAL PROGRAMS	5,228	4,478	41,400	39,400	34,900	6,500-
**	HEALTH & WELFARE	5,228	4,478	41,400	39,400	34,900	6,500-
***	COMMUNITY SERVICES	16,510	4,585	41,400	39,400	34,900	6,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-1727-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	19,200	19,200
*	CLEANING SERVICES	0	0	0	0	19,200	19,200
**	PROPERTY STANDARDS	0	0	0	0	19,200	19,200
***	NEIGHBORHOOD STANDARDS	0	0	0	0	19,200	19,200

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-4020-418.65-07	STREET LIGHTING	0	0	0	0	49,000	49,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	49,000	49,000
**	ELECTRIAL MAINTENANCE	0	0	0	0	49,000	49,000
***	PUBLIC WORKS	0	0	0	0	49,000	49,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-4420-418.65-07	STREET LIGHTING	40,592	2,540	27,600	27,600	0	27,600-
*	SUPPLIES-REPAIRS/MTCE	40,592	2,540	27,600	27,600	0	27,600-
**	ELECTRICAL MAINTENANCE	40,592	2,540	27,600	27,600	0	27,600-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-4450-424.36-10	DISPOSAL/GARBAGE	7,541	0	10,000	10,000	0	10,000-
*	CLEANING SERVICES	7,541	0	10,000	10,000	0	10,000-
**	PROPERTY STANDARDS	7,541	0	10,000	10,000	0	10,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
313-4460-431.38-18	SIDEWALK REPLACE-OTHER	14,203	0	6,300	6,300	6,300	0
313-4460-431.38-34	LANDSCAPING	0	1,500	0	2,000	500	500
313-4460-431.38-55	ROAD RESURFACING	0	41,147	136,200	136,200	42,600	93,600-
313-4460-431.38-99	OTHER	0	0	2,000	2,000	37,500	35,500
*	REPAIRS & MTCE. SERVICES	14,203	42,647	144,500	146,500	86,900	57,600-
313-4460-431.61-09	CUSTOM PRINTING	2,475	1,832	5,000	5,000	8,100	3,100
*	SUPPLIES-GENERAL	2,475	1,832	5,000	5,000	8,100	3,100
**	STREET MAINTENANCE	16,678	44,479	149,500	151,500	95,000	54,500-
***	PUBLIC PROPERTIES	64,811	47,019	187,100	189,100	95,000	92,100-
****	WARD #3 PROJECTS FUND	84,149	52,648	266,800	266,800	235,800	31,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
314-1004-411.45-03	POSTAGE	0	0	0	1,400	500	500
*	OTHER SERVICES & CHARGES	0	0	0	1,400	500	500
**	ALDERMEN	0	0	0	1,400	500	500
***	EXECUTIVE	0	0	0	1,400	500	500

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
314-1350-419.50-50	GRANT/OTHER	1,000	2,238	2,000	3,200	2,500	500
*	OTHER SC-SPECIAL PROGRAMS	1,000	2,238	2,000	3,200	2,500	500
**	HEALTH & WELFARE	1,000	2,238	2,000	3,200	2,500	500
***	COMMUNITY SERVICES	1,000	2,238	2,000	3,200	2,500	500

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
314-4460-431.38-34	LANDSCAPING	0	0	5,200	5,200	5,200	0
314-4460-431.38-55	ROAD RESURFACING	0	65,541	160,000	139,300	73,300	86,700-
314-4460-431.38-99	OTHER	39,075	0	0	18,100	90,400	90,400
*	REPAIRS & MTCE. SERVICES	39,075	65,541	165,200	162,600	168,900	3,700
**	STREET MAINTENANCE	39,075	65,541	165,200	162,600	168,900	3,700
***	PUBLIC PROPERTIES	39,075	65,541	165,200	162,600	168,900	3,700
****	WARD #4 PROJECTS FUND	40,075	67,779	167,200	167,200	171,900	4,700

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-1004-411.45-03	POSTAGE	0	0	2,300	2,300	2,300	0
315-1004-411.45-99	OTHER	0	0	88,500	88,500	88,500	0
*	OTHER SERVICES & CHARGES	0	0	90,800	90,800	90,800	0
315-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	0	200	200	200
*	SUPPLIES-REPAIRS/MTCE	0	0	0	200	200	200
**	ALDERMEN	0	0	90,800	91,000	91,000	200
***	EXECUTIVE	0	0	90,800	91,000	91,000	200

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-1350-441.50-50	GRANT-OTHER	400	2,000	5,200	5,000	5,000	200-
*	OTHER SC-SPECIAL PROGRAMS	400	2,000	5,200	5,000	5,000	200-
**	HEALTH & WELFARE	400	2,000	5,200	5,000	5,000	200-
***	COMMUNITY SERVICES	400	2,000	5,200	5,000	5,000	200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-1727-424.36-10 DISPOSAL/GARBAGE		0	0	0	0	39,300	39,300
* CLEANING SERVICES		0	0	0	0	39,300	39,300
** PROPERTY STANDARDS		0	0	0	0	39,300	39,300
*** NEIGHBORHOOD STANDARDS		0	0	0	0	39,300	39,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-4440-451.61-80 OTHER		50	0	4,400	4,400	4,400	0
* SUPPLIES-GENERAL		50	0	4,400	4,400	4,400	0
** PARKS & RECREATION		50	0	4,400	4,400	4,400	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-4450-424.36-10	DISPOSAL/GARBAGE	13,265	12,855	37,200	37,200	0	37,200-
* CLEANING SERVICES		13,265	12,855	37,200	37,200	0	37,200-
** PROPERTY STANDARDS		13,265	12,855	37,200	37,200	0	37,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
315-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	25,000	0
315-4460-431.38-34	LANDSCAPING	0	0	3,700	3,700	3,700	0
315-4460-431.38-55	ROAD RESURFACING	0	0	194,300	194,300	194,300	0
315-4460-431.38-99	OTHER	0	0	113,400	113,400	171,400	58,000
*	REPAIRS & MTCE. SERVICES	0	0	336,400	336,400	394,400	58,000
315-4460-431.65-40	TREES	7,238	0	9,000	9,000	9,000	0
*	SUPPLIES-REPAIRS/MTCE	7,238	0	9,000	9,000	9,000	0
**	STREET MAINTENANCE	7,238	0	345,400	345,400	403,400	58,000
***	PUBLIC PROPERTIES	20,553	12,855	387,000	387,000	407,800	20,800
****	WARD #5 PROJECTS FUND	20,953	14,855	483,000	483,000	543,100	60,100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-1004-411.42-03	TRAVEL/MEETINGS	0	125	200	200	200	0
* TRAVEL & PROFESS DVLPM		0	125	200	200	200	0
316-1004-411.45-03	POSTAGE	201	0	9,300	9,300	9,300	0
316-1004-411.45-99	OTHER	0	98	15,000	15,000	14,900	100-
* OTHER SERVICES & CHARGES		201	98	24,300	24,300	24,200	100-
** ALDERMEN		201	223	24,500	24,500	24,400	100-
*** EXECUTIVE		201	223	24,500	24,500	24,400	100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-1330-463.45-34	ASSESSMENT/PROPERTY TAXES	0	1,969	0	0	0	0
*	OTHER SERVICES & CHARGES	0	1,969	0	0	0	0
316-1330-463.71-01	COST OF LAND	156,200	0	90,000	90,000	180,000	90,000
*	CAPITAL OUTLAY-LAND	156,200	0	90,000	90,000	180,000	90,000
**	NEIGHBORHOOD REDEVELOPMNT	156,200	1,969	90,000	90,000	180,000	90,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-1350-419.50-50	GRANT/OTHER	41,608	18,770	21,900	21,900	2,900	19,000-
*	OTHER SC-SPECIAL PROGRAMS	41,608	18,770	21,900	21,900	2,900	19,000-
**	HEALTH & WELFARE	41,608	18,770	21,900	21,900	2,900	19,000-
***	COMMUNITY SERVICES	197,808	20,739	111,900	111,900	182,900	71,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
316-4440-451.32-99 OTHER		14,521	3,576	1,500	6,000	0	1,500-
* PROFESSIONAL FEES		14,521	3,576	1,500	6,000	0	1,500-
316-4440-451.73-43 PARK IMPROVEMENTS		0	0	0	137,400	137,400	137,400
* CAPITAL OUTLAY-IMPROVMENT		0	0	0	137,400	137,400	137,400
** PARKS & RECREATION		14,521	3,576	1,500	143,400	137,400	135,900

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 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	62,700	62,700	62,700	0
316-4460-431.38-99	OTHER	12,610	1,590	185,900	43,500	41,900	144,000-
*	REPAIRS & MTCE. SERVICES	12,610	1,590	250,600	108,200	106,600	144,000-
316-4460-431.61-09	CUSTOM PRINTING	0	405	0	500	0	0
*	SUPPLIES-GENERAL	0	405	0	500	0	0
**	STREET MAINTENANCE	12,610	1,995	250,600	108,700	106,600	144,000-
***	PUBLIC PROPERTIES	27,131	5,571	252,100	252,100	244,000	8,100-
****	WARD #6 PROJECTS FUND	225,140	26,533	388,500	388,500	451,300	62,800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-1004-411.45-03	POSTAGE	1,080	4	7,900	7,900	7,800	100-
*	OTHER SERVICES & CHARGES	1,080	4	7,900	7,900	7,800	100-
**	ALDERMEN	1,080	4	7,900	7,900	7,800	100-
***	EXECUTIVE	1,080	4	7,900	7,900	7,800	100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-1350-419.50-50	GRANT/OTHER	23,745	35,331	16,400	56,400	10,800	5,600-
*	OTHER SC-SPECIAL PROGRAMS	23,745	35,331	16,400	56,400	10,800	5,600-
**	HEALTH & WELFARE	23,745	35,331	16,400	56,400	10,800	5,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	2,265	16,015	12,200	22,200	6,200	6,000-
*	PROFESSIONAL FEES	2,265	16,015	12,200	22,200	6,200	6,000-
**	YOUTH & SENIOR SERVICES	2,265	16,015	12,200	22,200	6,200	6,000-
***	COMMUNITY SERVICES	26,010	51,346	28,600	78,600	17,000	11,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-1727-424.36-10 DISPOSAL/GARBAGE		0	0	0	0	38,300	38,300
* CLEANING SERVICES		0	0	0	0	38,300	38,300
** PROPERTY STANDARDS		0	0	0	0	38,300	38,300
*** NEIGHBORHOOD STANDARDS		0	0	0	0	38,300	38,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-4440-451.61-80	OTHER	0	0	18,200	18,200	18,200	0
*	SUPPLIES-GENERAL	0	0	18,200	18,200	18,200	0
**	PARKS & RECREATION	0	0	18,200	18,200	18,200	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-4450-424.36-10	DISPOSAL/GARBAGE	24,851	28,542	38,000	38,000	0	38,000-
*	CLEANING SERVICES	24,851	28,542	38,000	38,000	0	38,000-
**	PROPERTY STANDARDS	24,851	28,542	38,000	38,000	0	38,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
317-4460-431.38-34	LANDSCAPING	0	0	1,300	1,300	1,300	0
317-4460-431.38-55	ROAD RESURFACING	15,391	0	68,000	68,000	47,500	20,500-
317-4460-431.38-99	OTHER	0	0	95,800	39,300	66,300	29,500-
*	REPAIRS & MTCE. SERVICES	15,391	0	165,100	108,600	115,100	50,000-
317-4460-431.65-34	SIGNAGE	0	578	0	6,500	500	500
*	SUPPLIES-REPAIRS/MTCE	0	578	0	6,500	500	500
**	STREET MAINTENANCE	15,391	578	165,100	115,100	115,600	49,500-
***	PUBLIC PROPERTIES	40,242	29,120	221,300	171,300	133,800	87,500-
****	WARD #7 PROJECTS FUND	67,332	80,470	257,800	257,800	196,900	60,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-1004-411.45-03	POSTAGE	0	269	0	5,000	6,000	6,000
*	OTHER SERVICES & CHARGES	0	269	0	5,000	6,000	6,000
**	ALDERMEN	0	269	0	5,000	6,000	6,000
***	EXECUTIVE	0	269	0	5,000	6,000	6,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-1350-419.50-50	GRANT/OTHER	1,900	2,695	11,800	11,800	11,100	700-
*	OTHER SC-SPECIAL PROGRAMS	1,900	2,695	11,800	11,800	11,100	700-
**	HEALTH & WELFARE	1,900	2,695	11,800	11,800	11,100	700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-1370-440.50-86 S.P.-SUMMER PROGRAMS		727	0	42,000	33,500	33,500	8,500-
* OTHER SC-SPECIAL PROGRAMS		727	0	42,000	33,500	33,500	8,500-
** YOUTH & SENIOR SERVICES		727	0	42,000	33,500	33,500	8,500-
*** COMMUNITY SERVICES		2,627	2,695	53,800	45,300	44,600	9,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-1727-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	36,600	36,600
*	CLEANING SERVICES	0	0	0	0	36,600	36,600
**	PROPERTY STANDARDS	0	0	0	0	36,600	36,600
***	NEIGHBORHOOD STANDARDS	0	0	0	0	36,600	36,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-1830-465.47-03	SHOP LOCAL	3,538	8,208	0	8,500	200	200
*	OTHER SC-SPECIAL PROGRAMS	3,538	8,208	0	8,500	200	200
**	ECONOMIC DEVELOPMENT	3,538	8,208	0	8,500	200	200

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-1840-463.65-34	SIGNAGE	358	470	7,300	7,300	6,800	500-
*	SUPPLIES-REPAIRS/MTCE	358	470	7,300	7,300	6,800	500-
**	PLANNING & ZONING	358	470	7,300	7,300	6,800	500-
***	DEVELOPMENT SERVICES	3,896	8,678	7,300	15,800	7,000	300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-4020-418.38-09 STREET LIGHTING		0	0	0	0	30,000	30,000
* REPAIRS & MTCE. SERVICES		0	0	0	0	30,000	30,000
** ELECTRICAL MAINTENANCE		0	0	0	0	30,000	30,000
*** PUBLIC WORKS		0	0	0	0	30,000	30,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-4420-418.38-09	STREET LIGHTING	0	0	30,000	30,000	0	30,000-
*	REPAIRS & MTCE. SERVICES	0	0	30,000	30,000	0	30,000-
**	ELECTRICAL MAINTENANCE	0	0	30,000	30,000	0	30,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-4450-424.36-10	DISPOSAL/GARBAGE	301	274	36,900	36,900	0	36,900-
*	CLEANING SERVICES	301	274	36,900	36,900	0	36,900-
**	PROPERTY STANDARDS	301	274	36,900	36,900	0	36,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	16,000	16,000	36,000	20,000
318-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	0	0	10,000	10,000
318-4460-431.38-34	LANDSCAPING	3,940	0	50,400	50,400	65,400	15,000
318-4460-431.38-55	ROAD RESURFACING	12,774	0	165,000	165,000	165,000	0
318-4460-431.38-99	OTHER	4,821	109	71,200	55,800	54,700	16,500-
*	REPAIRS & MTCE. SERVICES	21,535	109	302,600	287,200	331,100	28,500
318-4460-431.61-09	CUSTOM PRINTING	3,530	559	0	10,400	16,100	16,100
*	SUPPLIES-GENERAL	3,530	559	0	10,400	16,100	16,100
318-4460-431.73-19	PATHWAYS/TRAILS	0	0	9,100	9,100	23,600	14,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	9,100	9,100	23,600	14,500
**	STREET MAINTENANCE	25,065	668	311,700	306,700	370,800	59,100
***	PUBLIC PROPERTIES	25,366	942	378,600	373,600	370,800	7,800-
****	WARD #8 PROJECTS FUND	31,889	12,584	439,700	439,700	495,000	55,300

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-1004-411.42-03	TRAVEL/MEETINGS	0	374	0	1,200	0	0
*	TRAVEL & PROFESS DVLPMT	0	374	0	1,200	0	0
319-1004-411.45-03	POSTAGE	2,900	0	0	0	0	0
319-1004-411.45-99	OTHER	0	0	55,300	55,300	55,300	0
*	OTHER SERVICES & CHARGES	2,900	0	55,300	55,300	55,300	0
**	ALDERMEN	2,900	374	55,300	56,500	55,300	0
***	EXECUTIVE	2,900	374	55,300	56,500	55,300	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-1350-419.50-50	GRANT/OTHER	6,080	2,186	11,800	11,800	7,900	3,900-
319-1350-419.50-99	OTHER	0	234	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	6,080	2,420	11,800	11,800	7,900	3,900-
**	HEALTH & WELFARE	6,080	2,420	11,800	11,800	7,900	3,900-
***	COMMUNITY SERVICES	6,080	2,420	11,800	11,800	7,900	3,900-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-1727-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	44,700	44,700
*	CLEANING SERVICES	0	0	0	0	44,700	44,700
**	PROPERTY STANDARDS	0	0	0	0	44,700	44,700
***	NEIGHBORHOOD STANDARDS	0	0	0	0	44,700	44,700

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-4020-418.79-52	TRAFFIC SIGNALS	0	0	0	0	150,000	150,000
*	CAPITAL OUTLAY-ROADS	0	0	0	0	150,000	150,000
**	ELECTRIAL MAINTENANCE	0	0	0	0	150,000	150,000
***	PUBLIC WORKS	0	0	0	0	150,000	150,000

PREPARED 12/06/13
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-4420-418.79-52	TRAFFIC SIGNALS	0	0	150,000	150,000	0	150,000-
*	CAPITAL OUTLAY-ROADS	0	0	150,000	150,000	0	150,000-
**	ELECTRICAL MAINTENANCE	0	0	150,000	150,000	0	150,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-4450-424.36-10	DISPOSAL/GARBAGE	301	274	25,000	25,000	0	25,000-
* CLEANING SERVICES		301	274	25,000	25,000	0	25,000-
** PROPERTY STANDARDS		301	274	25,000	25,000	0	25,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	20,000	20,000	20,000	0
319-4460-431.38-18	SIDEWALK REPLACE-OTHER	27,708	0	67,300	67,300	67,300	0
319-4460-431.38-34	LANDSCAPING	0	0	12,200	12,200	12,200	0
319-4460-431.38-55	ROAD RESURFACING	76,901	0	179,600	179,600	179,000	600-
319-4460-431.38-99	OTHER	3,705	0	117,800	116,600	171,600	53,800
*	REPAIRS & MTCE. SERVICES	108,314	0	396,900	395,700	450,100	53,200
319-4460-431.61-09	CUSTOM PRINTING	360	0	0	0	0	0
*	SUPPLIES-GENERAL	360	0	0	0	0	0
319-4460-431.65-34	SIGNAGE	243	256	4,800	4,800	2,500	2,300-
319-4460-431.65-40	TREES	0	0	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	243	256	9,800	9,800	7,500	2,300-
**	STREET MAINTENANCE	108,917	256	406,700	405,500	457,600	50,900
***	PUBLIC PROPERTIES	109,218	530	581,700	580,500	457,600	124,100-
****	WARD #9 PROJECTS FUND	118,198	3,324	648,800	648,800	715,500	66,700

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
320-1004-411.42-03	TRAVEL/MEETINGS	0	142	0	500	0	0
* TRAVEL & PROFESS DVLPMT		0	142	0	500	0	0
320-1004-411.45-03	POSTAGE	0	0	4,500	4,500	4,500	0
320-1004-411.45-99	OTHER	8	0	3,300	3,300	3,300	0
* OTHER SERVICES & CHARGES		8	0	7,800	7,800	7,800	0
320-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	1,877	744	1,300	1,200	0	1,300-
* OTHER SC-SPECIAL PROGRAMS		1,877	744	1,300	1,200	0	1,300-
** ALDERMEN		1,885	886	9,100	9,500	7,800	1,300-
*** EXECUTIVE		1,885	886	9,100	9,500	7,800	1,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
320-1350-419.50-50 GRANT/OTHER		0	29	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		0	29	0	0	0	0
** HEALTH & WELFARE		0	29	0	0	0	0
*** COMMUNITY SERVICES		0	29	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
320-1727-424.36-10	DISPOSAL/GARBAGE	0	0	0	0	35,600	35,600
*	CLEANING SERVICES	0	0	0	0	35,600	35,600
**	PROPERTY STANDARDS	0	0	0	0	35,600	35,600
***	NEIGHBORHOOD STANDARDS	0	0	0	0	35,600	35,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
320-4450-424.36-10	DISPOSAL/GARBAGE	7,810	9,585	30,000	25,200	0	30,000-
* CLEANING SERVICES		7,810	9,585	30,000	25,200	0	30,000-
** PROPERTY STANDARDS		7,810	9,585	30,000	25,200	0	30,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
320-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	5,300	5,300	5,300	0
320-4460-431.38-34	LANDSCAPING	0	10,644	20,000	19,800	9,100	10,900-
320-4460-431.38-55	ROAD RESURFACING	97,374	44,292	67,200	67,200	12,200	55,000-
320-4460-431.38-99	OTHER	0	0	0	0	55,000	55,000-
*	REPAIRS & MTCE. SERVICES	97,374	54,936	92,500	92,300	81,600	10,900-
320-4460-431.61-09	CUSTOM PRINTING	360	0	0	0	0	0
*	SUPPLIES-GENERAL	360	0	0	0	0	0
320-4460-431.65-34	SIGNAGE	243	137	0	4,600	200	200
*	SUPPLIES-REPAIRS/MTCE	243	137	0	4,600	200	200
**	STREET MAINTENANCE	97,977	55,073	92,500	96,900	81,800	10,700-
***	PUBLIC PROPERTIES	105,787	64,658	122,500	122,100	81,800	40,700-
****	WARD #10 PROJECTS FUND	107,672	65,573	131,600	131,600	125,200	6,400-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
339-1850-813.81-28	FARNSWORTH DRAINAGE	74,662	6,800	6,800	6,800	0	6,800-
339-1850-813.81-29	STORM SEWER EXTENSION	66,125	54,540	72,000	72,000	0	72,000-
*	CAPITAL OUTLAY-DRAINAGE	140,787	61,340	78,800	78,800	0	78,800-
**	PUBLIC WORKS	140,787	61,340	78,800	78,800	0	78,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
339-1852-813.81-24	ORCHARD LAKE	547,291	19,650	150,900	150,900	0	150,900-
*	CAPITAL OUTLAY-DRAINAGE	547,291	19,650	150,900	150,900	0	150,900-
**	STORMWATER MGMT	547,291	19,650	150,900	150,900	0	150,900-
***	DEVELOPMENT SERVICES	688,078	80,990	229,700	229,700	0	229,700-
****	SERIES 2006 GO BOND PROJ	688,078	80,990	229,700	229,700	0	229,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-0000-819.01-15	BOND & INTEREST FUND(401)	490,300	365,325	487,100	487,100	488,700	1,600
* TRANSFER TO	OTHER FUNDS	490,300	365,325	487,100	487,100	488,700	1,600
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER TO	OTHER FUNDS	350,000	262,500	350,000	350,000	350,000	0
** CAPITAL IMPROVE FUND A		840,300	627,825	837,100	837,100	838,700	1,600
*** CAPITAL IMPROVE FUND A		840,300	627,825	837,100	837,100	838,700	1,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1210-417.38-05	BUILDING & GROUNDS	0	0	40,000	40,000	0	40,000-
*	REPAIRS & MTCE. SERVICES	0	0	40,000	40,000	0	40,000-
**	CENTRAL SERVICES	0	0	40,000	40,000	0	40,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1230-419.32-80	CONSULTING FEES	0	0	40,000	40,000	14,000	26,000-
*	PROFESSIONAL FEES	0	0	40,000	40,000	14,000	26,000-
**	INFORMATION TECHNOLOGY	0	0	40,000	40,000	14,000	26,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	26,295	19,550	91,700	73,600	0	91,700-
340-1232-419.32-36	TECHNICAL ASSISTANCE	6,380	0	0	0	0	0
340-1232-419.32-80	CONSULTING FEES	0	0	0	0	49,000	49,000
*	PROFESSIONAL FEES	32,675	19,550	91,700	73,600	49,000	42,700-
340-1232-419.38-05	BUILDING & GROUNDS	0	34,758	0	39,900	0	0
*	REPAIRS & MTCE. SERVICES	0	34,758	0	39,900	0	0
340-1232-419.44-04	TELEPHONE-MOBILE	0	0	7,200	0	0	7,200-
*	COMMUNICATION CHARGES	0	0	7,200	0	0	7,200-
340-1232-419.45-02	SUBSCRIPTIONS	0	0	15,600	0	0	15,600-
*	OTHER SERVICES & CHARGES	0	0	15,600	0	0	15,600-
340-1232-419.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	45,000	45,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	45,000	45,000
340-1232-419.64-10	SOFTWARE APPLICATIONS	39,149	11,378	10,000	11,400	0	10,000-
340-1232-419.64-11	HARDWARE APPLICATIONS	30,007	19,752	54,200	27,100	0	54,200-
340-1232-419.64-12	COMPUTERS	334,111	83,486	0	84,600	0	0
340-1232-419.64-13	PRINTERS	3,518	21,400	21,400	21,400	0	21,400-
*	SUPPLIES-COMPUTER	406,785	136,016	85,600	144,500	0	85,600-
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	86,918	187,004	328,700	270,800	37,500	291,200-
*	CAPITAL OUTLAY-IMPROVMENT	86,918	187,004	328,700	270,800	37,500	291,200-
**	MANAGEMENT INFO SYSTEMS	526,378	377,328	528,800	528,800	131,500	397,300-
***	ADMINISTRATIVE SERVICES	526,378	377,328	608,800	608,800	145,500	463,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1330-463.72-01	COST OF BUILDING	0	0	0	0	175,000	175,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	175,000	175,000
**	NEIGHBORHOOD REDEVELOPMNT	0	0	0	0	175,000	175,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1351-419.53-33	AURORA STEM SCHOOL	0	220,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	220,000	0	0	0	0
**	PUBLIC EDUCATION	0	220,000	0	0	0	0
***	COMMUNITY SERVICES	0	220,000	0	0	175,000	175,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1710-417.38-05	BUILDING & GROUNDS	0	0	0	0	55,000	55,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	55,000	55,000
340-1710-417.74-99	OTHER	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	100,000	100,000
**	CENTRAL SERVICES	0	0	0	0	155,000	155,000
***	NEIGHBORHOOD STANDARDS	0	0	0	0	155,000	155,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1830-465.71-01	COST OF LAND	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000-
* CAPITAL OUTLAY-LAND		1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000-
340-1830-814.10-16	ROUNDHOUSE BONDS (094-75)	558,043	274,472	577,500	577,500	0	577,500-
* BUILDING PROJECTS		558,043	274,472	577,500	577,500	0	577,500-
** ECONOMIC DEVELOPMENT		2,058,043	1,774,472	2,077,500	2,077,500	0	2,077,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1840-463.50-43	GRANT/PROPERTY REHAB	3,593	6,195	32,200	59,900	52,400	20,200
*	OTHER SC-SPECIAL PROGRAMS	3,593	6,195	32,200	59,900	52,400	20,200
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	13,000	9,650	37,700	10,000	10,000	27,700-
*	OTHER SC-SPECIAL PROGRAMS	13,000	9,650	37,700	10,000	10,000	27,700-
**	PLANNING & ZONING	16,593	15,845	69,900	69,900	62,400	7,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1841-463.53-31	PRESERVATION LOAN PROGRAM	962-	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	962-	0	0	0	0	0
**	HISTORIC PRESERVATION	962-	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-1850-431.65-06	STREETS & BRIDGES	150,000	300,000	300,000	300,000	300,000	0
*	SUPPLIES-REPAIRS/MTCE	150,000	300,000	300,000	300,000	300,000	0
**	PUBLIC WORKS	150,000	300,000	300,000	300,000	300,000	0
***	DEVELOPMENT SERVICES	2,223,674	2,090,317	2,447,400	2,447,400	362,400	2,085,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-2502-415.45-99 OTHER		0	6,113	0	0	0	0
* OTHER SERVICES & CHARGES		0	6,113	0	0	0	0
** FINANCE ADMINISTRATION		0	6,113	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-2523-415.63-99 OTHER		0	0	39,000	39,000	39,000	0
* SUPPLIES-MACH/EQUIP		0	0	39,000	39,000	39,000	0
** REVENUE & COLLECTION		0	0	39,000	39,000	39,000	0
*** FINANCE		0	6,113	39,000	39,000	39,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4020-418.76-39	TRAFFIC SIGNALS	0	0	0	0	735,600	735,600
*	CAPITAL OUTLAY-MFT	0	0	0	0	735,600	735,600
340-4020-418.77-03	VIDEO MONITORING	0	0	0	0	40,000	40,000
*	CAPITAL OUTLAY-OTHER	0	0	0	0	40,000	40,000
**	ELECTRIAL MAINTENANCE	0	0	0	0	775,600	775,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4040-431.65-06	STREETS & BRIDGES	0	0	0	0	300,000	300,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	300,000	300,000
**	ENGINEERING	0	0	0	0	300,000	300,000
***	PUBLIC WORKS	0	0	0	0	1,075,600	1,075,600

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4410-440.38-05	BUILDING & GROUNDS	0	23,085	32,000	32,000	0	32,000-
340-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	0	16,117	15,000	16,200	0	15,000-
*	REPAIRS & MTCE. SERVICES	0	39,202	47,000	48,200	0	47,000-
340-4410-440.66-20	VANS	0	23,515	23,000	23,600	0	23,000-
*	NON CAPITAL VEHICLES	0	23,515	23,000	23,600	0	23,000-
**	ANIMAL CONTROL	0	62,717	70,000	71,800	0	70,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4420-418.38-22	TRAFFIC SIGNALS	2,403	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,403	0	0	0	0	0
340-4420-418.65-30	SIGNALS	40,032	17,628	65,000	65,000	0	65,000-
*	SUPPLIES-REPAIRS/MTCE	40,032	17,628	65,000	65,000	0	65,000-
340-4420-418.75-10	TRUCKS	151,340	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	151,340	0	0	0	0	0
340-4420-418.76-39	TRAFFIC SIGNALS	0	30,366	380,000	380,000	0	380,000-
*	CAPITAL OUTLAY-MFT	0	30,366	380,000	380,000	0	380,000-
340-4420-418.77-03	VIDEO MONITORING	0	0	20,000	20,000	0	20,000-
*	CAPITAL OUTLAY-OTHER	0	0	20,000	20,000	0	20,000-
**	ELECTRICAL MAINTENANCE	193,775	47,994	465,000	465,000	0	465,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	300	300	0	300-
*	REPAIRS & MTCE. SERVICES	0	0	300	300	0	300-
340-4430-418.74-32	TRACTORS	0	65,309	66,000	66,000	0	66,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	65,309	66,000	66,000	0	66,000-
**	MAINTENANCE SERVICES	0	65,309	66,300	66,300	0	66,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4431-418.38-05	BUILDING & GROUNDS	41,935	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	41,935	0	0	0	0	0
**	EQUIPMENT SERVICES	41,935	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4440-451.32-61	CONSULTING-STUDIES	0	0	0	0	75,000	75,000
*	PROFESSIONAL FEES	0	0	0	0	75,000	75,000
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,500	2,500	0	2,500-
*	REPAIRS & MTCE. SERVICES	0	0	2,500	2,500	0	2,500-
340-4440-451.63-33	MOWERS	17,500	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	17,500	0	0	0	0	0
340-4440-451.65-05	BUILDING & GROUNDS	0	0	148,400	148,400	148,400	0
*	SUPPLIES-REPAIRS/MTCE	0	0	148,400	148,400	148,400	0
340-4440-451.66-10	TRUCKS	40,729	0	0	0	0	0
*	NON CAPITAL VEHICLES	40,729	0	0	0	0	0
340-4440-451.73-43	PARK IMPROVEMENTS	0	0	30,000	30,000	60,000	30,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	30,000	30,000	60,000	30,000
340-4440-451.75-10	TRUCKS	242,536	53,545	70,000	53,600	0	70,000-
*	CAPITAL OUTLAY-VEHICLES	242,536	53,545	70,000	53,600	0	70,000-
**	PARKS & RECREATION	300,765	53,545	250,900	234,500	283,400	32,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	0	0	32,000	32,000	32,000	0
* REPAIRS & MTCE. SERVICES		0	0	32,000	32,000	32,000	0
340-4441-451.63-51	GOLF/UTILITY CART	14,296	0	0	0	0	0
* SUPPLIES-MACH/EQUIP		14,296	0	0	0	0	0
340-4441-451.65-05	BUILDING & GROUNDS	0	0	16,000	16,000	16,000	0
* SUPPLIES-REPAIRS/MTCE		0	0	16,000	16,000	16,000	0
** PHILLIPS PARK ZOO		14,296	0	48,000	48,000	48,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4450-424.66-01	AUTOMOBILES	0	29,766	29,000	29,800	0	29,000-
* NON CAPITAL VEHICLES		0	29,766	29,000	29,800	0	29,000-
** PROPERTY STANDARDS		0	29,766	29,000	29,800	0	29,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	526,155	453,485	630,000	615,000	650,000	20,000
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	45,877	41,981	70,000	42,300	70,000	0
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	5,000	5,000	0	5,000-
*	REPAIRS & MTCE. SERVICES	572,032	495,466	705,000	662,300	720,000	15,000
340-4460-431.63-36	SNOW PLOW BLADES	0	56,508	0	56,900	0	0
340-4460-431.63-99	OTHER	66,381	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	66,381	56,508	0	56,900	0	0
340-4460-431.65-01	EQUIPMENT	0	0	0	0	36,000	36,000
340-4460-431.65-02	EQUIPMENT	0	0	35,000	35,000	0	35,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	35,000	35,000	36,000	1,000
340-4460-431.66-10	TRUCKS	45,360	0	0	0	0	0
*	NON CAPITAL VEHICLES	45,360	0	0	0	0	0
340-4460-431.73-19	PATHWAYS/TRAILS	0	0	36,600	36,600	73,200	36,600
340-4460-431.73-23	ROAD PROJECTS	0	80,432	150,000	178,100	214,700	64,700
340-4460-431.73-80	BRIDGES	45,367	219,497	450,000	450,000	600,000	150,000
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	63,428	200,762	330,000	330,000	3,270,000	2,940,000
340-4460-431.73-99	IMPROVEMENT-OTHER	0	0	750,000	750,000	750,000	0
*	CAPITAL OUTLAY-IMPROVMENT	108,795	500,691	1,716,600	1,744,700	4,907,900	3,191,300
340-4460-431.74-30	STREET SWEEPERS	161,177	0	190,000	190,000	0	190,000-
340-4460-431.74-31	END LOADERS	156,000	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	317,177	0	190,000	190,000	0	190,000-
340-4460-431.75-10	TRUCKS	478,328	584,159	628,000	584,900	0	628,000-
*	CAPITAL OUTLAY-VEHICLES	478,328	584,159	628,000	584,900	0	628,000-
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	194,525	137,739	1,085,200	1,085,200	911,600	173,600-
*	CAPITAL OUTLAY-MFT	194,525	137,739	1,085,200	1,085,200	911,600	173,600-
340-4460-431.79-05	KAUTZ RD-MONTGOMERY TO CL	74,791	0	0	0	0	0
340-4460-431.79-53	RAY MOSES DRIVE	149,968	0	82,000	82,000	82,000	0
340-4460-431.79-54	STATION BOULEVARD	825,350	1,464,070	2,019,600	2,019,600	1,655,500	364,100-
340-4460-431.79-57	FARNSWORTH-5HT TO RTE 34	0	0	0	0	150,000	150,000
340-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	0	0	100,000	100,000
340-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	0	0	0	500,000	500,000
340-4460-431.79-60	ODGEN OVERPASS	0	0	0	0	250,000	250,000
340-4460-431.79-99	OTHER	0	37,882	0	0	0	0
*	CAPITAL OUTLAY-ROADS	1,050,109	1,501,952	2,101,600	2,101,600	2,737,500	635,900
340-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	307,200	0	125,200	125,200	30,000	95,200-
*	CAPITAL OUTLAY-TIF	307,200	0	125,200	125,200	30,000	95,200-
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	525,795	69,281	175,000	217,700	175,000	0
*	ROADWAY PROJECTS	525,795	69,281	175,000	217,700	175,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
**	STREET MAINTENANCE	3,665,702	3,345,796	6,761,600	6,803,500	9,518,000	2,756,400
***	PUBLIC PROPERTIES	4,216,473	3,605,127	7,690,800	7,718,900	9,849,400	2,158,600
****	CAPITAL IMPROVE FUND A	7,806,825	6,926,710	11,623,100	11,651,200	12,640,600	1,017,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
342-1830-465.71-03	ENVIRONMENTAL REMEDIATION	0	0	200,000	200,000	300,000	100,000
*	CAPITAL OUTLAY-LAND	0	0	200,000	200,000	300,000	100,000
**	ECONOMIC DEVELOPMENT	0	0	200,000	200,000	300,000	100,000
***	DEVELOPMENT SERVICES	0	0	200,000	200,000	300,000	100,000
****	2008B TIF BOND PROJ TIF3	0	0	200,000	200,000	300,000	100,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
343-1233-419.73-87 E911 EQUIPMENT		39,973	35,712	87,700	120,700	0	87,700-
* CAPITAL OUTLAY-IMPROVMENT		39,973	35,712	87,700	120,700	0	87,700-
** POLICE TECHNICAL SERVICES		39,973	35,712	87,700	120,700	0	87,700-
*** ADMINISTRATIVE SERVICES		39,973	35,712	87,700	120,700	0	87,700-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
343-2502-415.32-99 OTHER		0	2,000	0	2,000	0	0
* PROFESSIONAL FEES		0	2,000	0	2,000	0	0
** FINANCE ADMINISTRATION		0	2,000	0	2,000	0	0
*** FINANCE		0	2,000	0	2,000	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
343-4460-431.73-91	NEIGHBORHOOD STREET IMPR	4,607,203	4,311,687	5,000,000	4,965,000	0	5,000,000-
*	CAPITAL OUTLAY-IMPROVMENT	4,607,203	4,311,687	5,000,000	4,965,000	0	5,000,000-
**	STREET MAINTENANCE	4,607,203	4,311,687	5,000,000	4,965,000	0	5,000,000-
***	PUBLIC PROPERTIES	4,607,203	4,311,687	5,000,000	4,965,000	0	5,000,000-
****	2008 GO BOND PROJECT	4,647,176	4,349,399	5,087,700	5,087,700	0	5,087,700-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
344-1830-465.73-43	PARK IMPROVEMENTS	10,622,276	583,389	1,145,200	1,145,200	14,000	1,131,200-
*	CAPITAL OUTLAY-IMPROVMENT	10,622,276	583,389	1,145,200	1,145,200	14,000	1,131,200-
**	ECONOMIC DEVELOPMENT	10,622,276	583,389	1,145,200	1,145,200	14,000	1,131,200-
***	DEVELOPMENT SERVICES	10,622,276	583,389	1,145,200	1,145,200	14,000	1,131,200-
****	2008A TIF BOND PROJ TIF6	10,622,276	583,389	1,145,200	1,145,200	14,000	1,131,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
345-3033-422.74-99	OTHER	0	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	100,000	0
**	FIRE	0	0	100,000	100,000	100,000	0
***	FIRE	0	0	100,000	100,000	100,000	0
****	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
346-3033-422.74-99 OTHER		0	0	100,000	100,000	100,000	0
* CAPITAL OUTLAY-MACH/EQUIP		0	0	100,000	100,000	100,000	0
** FIRE		0	0	100,000	100,000	100,000	0
*** FIRE		0	0	100,000	100,000	100,000	0
**** KE/WILL FIRE IMPACT FEE		0	0	100,000	100,000	100,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
347-4460-431.74-99 OTHER		0	0	50,000	50,000	50,000	0
* CAPITAL OUTLAY-MACH/EQUIP		0	0	50,000	50,000	50,000	0
** STREET MAINTENANCE		0	0	50,000	50,000	50,000	0
*** PUBLIC PROPERTIES		0	0	50,000	50,000	50,000	0
**** PUBLIC WORKS IMPACT FEE		0	0	50,000	50,000	50,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
348-3536-421.74-20	COMMUNICATIONS-RADIOS	779,562	4,725	673,300	673,300	629,279	44,021-
*	CAPITAL OUTLAY-MACH/EQUIP	779,562	4,725	673,300	673,300	629,279	44,021-
**	POLICE SERVICES	779,562	4,725	673,300	673,300	629,279	44,021-
***	POLICE	779,562	4,725	673,300	673,300	629,279	44,021-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
348-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	700,000	700,000	700,000	2,500,000	1,800,000
*	CAPITAL OUTLAY-IMPROVMENT	0	700,000	700,000	700,000	2,500,000	1,800,000
**	STREET MAINTENANCE	0	700,000	700,000	700,000	2,500,000	1,800,000
***	PUBLIC PROPERTIES	0	700,000	700,000	700,000	2,500,000	1,800,000
****	2009 GO BOND PROJECT	779,562	704,725	1,373,300	1,373,300	3,129,279	1,755,979

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
349-0000-813.01-01	LEGAL	28,000	0	0	0	0	0
349-0000-813.01-02	RATING	12,000	0	0	0	0	0
349-0000-813.01-03	FINANCIAL CONSULTANT	24,600	0	0	0	0	0
349-0000-813.01-10	PRINTING	3,217	0	0	0	0	0
349-0000-813.01-11	PUBLICATION	3,250	0	0	0	0	0
349-0000-813.01-15	UNDERWRITER'S DISCOUNT	459,201	0	0	0	0	0
349-0000-813.01-99	OTHER	2,182	0	0	0	0	0
*	OTHER CHARGES	532,450	0	0	0	0	0
**	2012A GO BOND PROJECT	532,450	0	0	0	0	0
***	2012A GO BOND PROJECT	532,450	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
349-1090-455.74-99	OTHER	0	0	0	0	234,000	234,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	234,000	234,000
**	LIBRARY-GENERAL	0	0	0	0	234,000	234,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
349-1094-813.73-77	MAIN LIBRARY FACILITY	837,306	3,514,629	21,490,000	21,490,000	16,666,700	4,823,300-
*	CAPITAL OUTLAY-IMPROVMENT	837,306	3,514,629	21,490,000	21,490,000	16,666,700	4,823,300-
**	LIBRARY-CENTRAL	837,306	3,514,629	21,490,000	21,490,000	16,666,700	4,823,300-
***	EXECUTIVE	837,306	3,514,629	21,490,000	21,490,000	16,900,700	4,589,300-
****	2012A GO BOND PROJECT	1,369,756	3,514,629	21,490,000	21,490,000	16,900,700	4,589,300-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	2,832	2,350	10,000	10,000	10,000	0
* DEBT SERVICE PAYMENTS		2,832	2,350	10,000	10,000	10,000	0
401-0000-812.22-01	PRINCIPAL	980,000	0	0	0	0	0
401-0000-812.22-02	INTEREST	39,200	0	0	0	0	0
* SERIES 2003B		1,019,200	0	0	0	0	0
401-0000-812.23-01	PRINCIPAL	440,000	0	0	0	0	0
401-0000-812.23-02	INTEREST	158,047	0	0	0	0	0
* SERIES 2004A		598,047	0	0	0	0	0
401-0000-812.24-01	PRINCIPAL	590,000	0	0	0	0	0
401-0000-812.24-02	INTEREST	81,194	0	0	0	0	0
* SERIES 2004B		671,194	0	0	0	0	0
401-0000-812.25-01	PRINCIPAL	855,000	0	900,000	900,000	935,000	35,000
401-0000-812.25-02	INTEREST	1,290,150	625,838	1,251,700	1,251,700	1,211,200	40,500-
* SERIES 2006		2,145,150	625,838	2,151,700	2,151,700	2,146,200	5,500-
401-0000-812.26-01	PRINCIPAL	3,285,000	0	2,680,000	2,680,000	2,665,000	15,000-
401-0000-812.26-02	INTEREST	540,900	204,750	409,500	409,500	275,500	134,000-
* SERIES 2007		3,825,900	204,750	3,089,500	3,089,500	2,940,500	149,000-
401-0000-812.27-01	PRINCIPAL	2,780,000	0	2,860,000	2,860,000	1,650,000	1,210,000-
401-0000-812.27-02	INTEREST	3,609,925	1,756,313	3,512,700	3,512,700	3,412,600	100,100-
* SERIES 2008		6,389,925	1,756,313	6,372,700	6,372,700	5,062,600	1,310,100-
401-0000-812.28-01	PRINCIPAL	910,000	0	920,000	920,000	940,000	20,000
401-0000-812.28-02	INTEREST	577,746	278,067	556,200	556,200	530,900	25,300-
* SERIES 2009A		1,487,746	278,067	1,476,200	1,476,200	1,470,900	5,300-
401-0000-812.29-01	PRINCIPAL	330,000	0	335,000	335,000	345,000	10,000
401-0000-812.29-02	INTEREST	160,279	76,014	152,100	152,100	143,700	8,400-
* SERIES 2009B		490,279	76,014	487,100	487,100	488,700	1,600
401-0000-812.30-01	PRINCIPAL	0	0	945,000	945,000	1,045,000	100,000
401-0000-812.30-02	INTEREST	189,988	87,463	175,000	175,000	156,100	18,900-
* SERIES 2011		189,988	87,463	1,120,000	1,120,000	1,201,100	81,100
401-0000-812.32-01	PRINCIPAL	0	0	480,000	480,000	525,000	45,000
401-0000-812.32-02	INTEREST	0	108,759	181,900	181,900	136,500	45,400-
* SERIES 2012 B		0	108,759	661,900	661,900	661,500	400-
401-0000-812.33-01	PRINCIPAL	0	0	600,000	600,000	625,000	25,000
401-0000-812.33-02	INTEREST	0	47,123	78,800	78,800	51,300	27,500-
* SERIES 2012 C		0	47,123	678,800	678,800	676,300	2,500-
401-0000-813.01-01	LEGAL	23,600	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
401-0000-813.01-02	RATING	2,800	0	0	0	0	0
401-0000-813.01-03	FINANCIAL CONSULTANT	27,318	0	0	0	0	0
401-0000-813.01-05	CHARGE-ESCROW SETUP	2,150	0	0	0	0	0
401-0000-813.01-06	CHARGE-ESCROW VERIFICATON	3,000	0	0	0	0	0
401-0000-813.01-10	PRINTING	1,600	0	0	0	0	0
401-0000-813.01-11	PUBLICATION	5,750	0	0	0	0	0
401-0000-813.01-15	UNDERWRITER'S DISCOUNT	119,780	0	0	0	0	0
401-0000-813.01-99	OTHER	0	68,216	0	0	0	0
* OTHER CHARGES		185,998	68,216	0	0	0	0
401-0000-813.10-01	PMT-REFUNDED BOND ESCROW	10,363,191	335,090	0	0	0	0
* OTHER CHARGES		10,363,191	335,090	0	0	0	0
** DEBT SERVICE FUND		27,369,450	3,589,983	16,047,900	16,047,900	14,657,800	1,390,100-
*** DEBT SERVICE FUND		27,369,450	3,589,983	16,047,900	16,047,900	14,657,800	1,390,100-
**** DEBT SERVICE FUND		27,369,450	3,589,983	16,047,900	16,047,900	14,657,800	1,390,100-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	1,173	495	1,500	1,500	1,500	0
* DEBT SERVICE PAYMENTS		1,173	495	1,500	1,500	1,500	0
410-0000-812.30-01	PRINCIPAL	105,000	0	280,000	280,000	285,000	5,000
410-0000-812.30-02	INTEREST	83,549	37,413	74,900	74,900	69,300	5,600-
* SERIES 2011		188,549	37,413	354,900	354,900	354,300	600-
410-0000-812.31-01	PRINCIPAL	0	0	145,000	145,000	270,000	125,000
410-0000-812.31-02	INTEREST	0	479,399	801,400	801,400	639,700	161,700-
* SERIES 2012 A		0	479,399	946,400	946,400	909,700	36,700-
** LIBRARY BOND & INT FUND		189,722	517,307	1,302,800	1,302,800	1,265,500	37,300-
*** LIBRARY BOND & INT FUND		189,722	517,307	1,302,800	1,302,800	1,265,500	37,300-
**** LIBRARY BOND & INT FUND		189,722	517,307	1,302,800	1,302,800	1,265,500	37,300-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	0	0	0	0	49,629	49,629
504-1810-433.10-31	OVERTIME/REGULAR	0	0	0	0	5,500	5,500
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	1,200	1,200
504-1810-433.10-70	LONGEVITY PAY	0	0	0	0	900	900
* SALARIES		0	0	0	0	57,229	57,229
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	16,906	16,906
504-1810-433.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	16,919	16,919
504-1810-433.20-10	FICA/SOCIAL SECURITY	0	0	0	0	2,875	2,875
504-1810-433.20-11	FICA/MEDICARE	0	0	0	0	672	672
504-1810-433.20-12	PENSION/IMRF	0	0	0	0	7,032	7,032
504-1810-433.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
504-1810-433.20-43	TERMINATION BENEFITS	0	0	0	0	1,518	1,518
* EMPLOYEE BENEFITS		0	0	0	0	57,922	57,922
504-1810-433.32-05	AUDIT	0	0	0	0	2,300	2,300
504-1810-433.32-07	ENGINEERING/SURVEYING	0	0	0	0	15,000	15,000
504-1810-433.32-25	SECURITY	0	0	0	0	7,500	7,500
504-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	0	1,000	1,000
504-1810-433.32-99	OTHER	0	0	0	0	28,700	28,700
* PROFESSIONAL FEES		0	0	0	0	54,500	54,500
504-1810-433.34-01	BILLING-WATER CHARGES	0	0	0	0	1,000	1,000
* UTILITY SERVICES		0	0	0	0	1,000	1,000
504-1810-433.36-10	DISPOSAL/GARBAGE	0	0	0	0	2,000	2,000
* CLEANING SERVICES		0	0	0	0	2,000	2,000
504-1810-433.38-01	EQUIPMENT-LICENSED	0	0	0	0	58,200	58,200
504-1810-433.38-05	BUILDING & GROUNDS	0	0	0	0	35,000	35,000
504-1810-433.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	3,600	3,600
504-1810-433.38-25	WOLF MAINT	0	0	0	0	426,100	426,100
504-1810-433.38-40	INSECT CONTROL	0	0	0	0	1,400	1,400
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	0	0	0	0	8,000	8,000
504-1810-433.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	1,600	1,600
* REPAIRS & MTCE. SERVICES		0	0	0	0	533,900	533,900
504-1810-433.39-50	EQUIPMENT-OTHER	0	0	0	0	500	500
* RENTALS/LEASES		0	0	0	0	500	500
504-1810-433.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
504-1810-433.42-03	TRAVEL/MEETINGS	0	0	0	0	200	200
* TRAVEL & PROFESS DVLPMT		0	0	0	0	200	200
504-1810-433.43-02	INSURANCE PREM/FIRE	0	0	0	0	12,000	12,000
* INSURANCE		0	0	0	0	12,000	12,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
504-1810-433.44-01	TELEPHONE	0	0	0	0	14,000	14,000
* COMMUNICATION CHARGES		0	0	0	0	14,000	14,000
504-1810-433.45-01	DUES	0	0	0	0	2,300	2,300
504-1810-433.45-02	SUBSCRIPTIONS	0	0	0	0	800	800
504-1810-433.45-03	POSTAGE	0	0	0	0	200	200
504-1810-433.45-04	U.P.S./FED EX	0	0	0	0	100	100
504-1810-433.45-07	COPIER COSTS	0	0	0	0	300	300
504-1810-433.45-21	PHOTO DEVELOPMENT	0	0	0	0	100	100
504-1810-433.45-32	LICENSES/PERMITS	0	0	0	0	100	100
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	0	0	0	0	9,500	9,500
504-1810-433.45-77	WEATHER SERVICE FEES	0	0	0	0	1,500	1,500
* OTHER SERVICES & CHARGES		0	0	0	0	14,900	14,900
504-1810-433.61-01	OFFICE-DIRECT	0	0	0	0	500	500
504-1810-433.61-02	OFFICE-CENTRAL STORES	0	0	0	0	200	200
504-1810-433.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	100	100
504-1810-433.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	300	300
504-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	700	700
504-1810-433.61-80	OTHER	0	0	0	0	500	500
* SUPPLIES-GENERAL		0	0	0	0	2,300	2,300
504-1810-433.62-01	NATURAL GAS	0	0	0	0	15,000	15,000
504-1810-433.62-02	BOTTLED GAS	0	0	0	0	5,000	5,000
504-1810-433.62-04	ELECTRICITY-GEN'L	0	0	0	0	28,000	28,000
504-1810-433.62-30	OIL & LUBRICANTS	0	0	0	0	3,000	3,000
504-1810-433.62-40	FUEL	0	0	0	0	47,000	47,000
* SUPPLIES-ENERGY		0	0	0	0	98,000	98,000
504-1810-433.65-01	EQUIPMENT	0	0	0	0	35,000	35,000
504-1810-433.65-05	BUILDING & GROUNDS	0	0	0	0	12,000	12,000
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	0	0	0	0	14,000	14,000
504-1810-433.65-36	CHEMICALS	0	0	0	0	15,000	15,000
* SUPPLIES-REPAIRS/MTCE		0	0	0	0	76,000	76,000
504-1810-433.73-99	IMPROVEMENT-OTHER	0	0	0	0	100,000	100,000
* CAPITAL OUTLAY-IMPROVMENT		0	0	0	0	100,000	100,000
** AIRPORT		0	0	0	0		
*** DEVELOPMENT SERVICES		0	0	0	0	1,032,451	1,032,451
**** AIRPORT FUND		0	0	0	0	1,032,451	1,032,451
						1,032,451	1,032,451

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-0000-511.58-06	BOND & INTEREST (401)	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
**	WATER & SEWER FUND	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
***	WATER & SEWER FUND	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-1851-511.10-01	FULL-TIME/REGULAR	1,922,699	1,759,961	2,187,272	2,178,372	0	2,187,272-
510-1851-511.10-09	PART-TIME/TEMPORARY	0	0	0	8,900	0	0
510-1851-511.10-10	PRIOR YEAR RETRO	2,311	2,311-	0	0	0	0
510-1851-511.10-31	OVERTIME/REGULAR	119,930	96,138	137,500	137,500	0	137,500-
510-1851-511.10-33	OVERTIME/HOLIDAY CHITS	27,256	22,578	35,000	35,000	0	35,000-
510-1851-511.10-50	SUPPLEMENT-VACTN BUY BACK	16,650	22,394	20,000	20,000	0	20,000-
510-1851-511.10-51	SUPPLEMENT-FINAL PAY	0	0	25,000	25,000	0	25,000-
510-1851-511.10-52	SUPPLEMENT-OTHER	6,214	5,325	7,200	7,200	0	7,200-
510-1851-511.10-55	SUPPLEMENT-Y/E PAYOUT	80,658	1,386	75,000	75,000	0	75,000-
510-1851-511.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	0	2,400-
510-1851-511.10-70	LONGEVITY PAY	20,504	18,663	19,500	19,500	0	19,500-
* SALARIES		2,198,622	1,926,534	2,508,872	2,508,872	0	2,508,872-
510-1851-511.20-01	EMPLOYEE HEALTH INSURANCE	529,747	400,266	533,688	533,688	0	533,688-
510-1851-511.20-04	RETIREE HEALTH INSURANCE	386,294	332,952	332,952	332,952	0	332,952-
510-1851-511.20-10	FICA/SOCIAL SECURITY	128,774	114,079	128,067	128,067	0	128,067-
510-1851-511.20-11	FICA/MEDICARE	30,430	26,745	30,394	30,394	0	30,394-
510-1851-511.20-12	PENSION/IMRF	299,700	269,003	305,756	305,756	0	305,756-
510-1851-511.20-20	CLOTHING-PROVIDED	7,943	8,509	7,500	7,500	0	7,500-
510-1851-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	0	200-
510-1851-511.20-22	DUES-HEALTH/FITNESS	1,614	1,215	2,500	2,500	0	2,500-
510-1851-511.20-24	TOOLS-REIMBURSEMENT	1,322	400	1,300	1,300	0	1,300-
510-1851-511.20-37	INSURANCE/WORKERS COMP	48,000	45,000	60,000	60,000	0	60,000-
510-1851-511.20-99	ACCRUED COMP ABS-Y/E ADJT	32,565	0	0	0	0	0
* EMPLOYEE BENEFITS		1,466,389	1,198,169	1,402,357	1,402,357	0	1,402,357-
510-1851-511.32-06	TESTING SERVICES	44,692	37,322	50,000	50,000	0	50,000-
510-1851-511.32-07	ENGINEERING/SURVEYING	34,300	10,551	53,000	36,650	0	53,000-
510-1851-511.32-21	INSPECTION SERVICES	22,218	19,342	32,000	32,000	0	32,000-
* PROFESSIONAL FEES		101,210	67,215	135,000	118,650	0	135,000-
510-1851-511.34-90	N AURORA WATER-DEERPATH	3,921	2,232	4,000	4,000	0	4,000-
* UTILITY SERVICES		3,921	2,232	4,000	4,000	0	4,000-
510-1851-511.36-25	DEMOLITION	79,179	1,500	83,000	7,500	0	83,000-
510-1851-511.36-58	LIME SLURRY REMOVAL	1,650,229	1,144,208	1,755,690	1,725,690	0	1,755,690-
* CLEANING SERVICES		1,729,408	1,145,708	1,838,690	1,733,190	0	1,838,690-
510-1851-511.38-01	EQUIPMENT-LICENSED	6	0	200	200	0	200-
510-1851-511.38-02	EQUIPMENT-NON-LICENSED	129,166	64,839	130,000	99,000	0	130,000-
510-1851-511.38-05	BUILDING & GROUNDS	152,473	22,670	30,000	30,000	0	30,000-
510-1851-511.38-14	EQUIPMENT-ELEVATORS	86,033	4,157	5,000	5,000	0	5,000-
510-1851-511.38-15	EQUIPMENT-COPIER	226	183	500	500	0	500-
510-1851-511.38-28	WATER PLANT/FILTER SYSTEM	350,548	293,005	400,378	350,378	0	400,378-
510-1851-511.38-29	WATER PLANT/RIVER INTAKE	3,589	1,600	14,100	14,100	0	14,100-
510-1851-511.38-31	WATER WELLS	268,049	307,626	150,000	439,300	0	150,000-
510-1851-511.38-32	WATER TANKS & SITES	14,350	9,179	17,700	17,700	0	17,700-
510-1851-511.38-33	WATER PLANT-SCADA SYSTEM	4,988	6,705	17,700	17,700	0	17,700-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-1851-511.38-34	LANDSCAPING	0	263	300	300	0	300-
510-1851-511.38-40	INSECT CONTROL	0	0	1,000	1,000	0	1,000-
510-1851-511.38-41	FEES-ALARM SERVICE	2,819	2,819	3,100	3,100	0	3,100-
510-1851-511.38-88	CENTRAL GAR./MAINTENANCE	38,550	39,037	47,000	47,000	0	47,000-
510-1851-511.38-90	VEHICLE REPAIR./ACCIDENT	1,198	3,614	2,300	2,300	0	2,300-
*	REPAIRS & MTCE. SERVICES	1,051,995	755,697	819,278	1,027,578	0	819,278-
510-1851-511.39-11	PAGERS	70	0	0	0	0	0
510-1851-511.39-50	EQUIPMENT-OTHER	1,560	1,500	1,800	1,800	0	1,800-
510-1851-511.39-60	RIGHT OF WAY	1,971	2,009	2,000	2,000	0	2,000-
*	RENTALS/LEASES	3,601	3,509	3,800	3,800	0	3,800-
510-1851-511.40-40	LIABILITY INSURANCE	240,000	180,000	240,000	240,000	0	240,000-
*	INSURANCE	240,000	180,000	240,000	240,000	0	240,000-
510-1851-511.42-01	EDUCATION/TRAINING	1,472	3,193	7,500	7,000	0	7,500-
510-1851-511.42-03	TRAVEL/MEETINGS	360	605	500	500	0	500-
510-1851-511.42-05	CONFERENCES/SEMINARS	2,450	0	0	0	0	0
510-1851-511.42-12	FEES-TOLL RD BILLING/CHG	9	7	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	4,291	3,805	8,100	7,600	0	8,100-
510-1851-511.44-01	TELEPHONE	7,085	5,627	5,000	5,000	0	5,000-
510-1851-511.44-02	TELEPHONE-ALARM	0	0	1,500	1,500	0	1,500-
510-1851-511.44-04	TELEPHONE-MOBILE	5,174	5,091	7,000	7,000	0	7,000-
*	COMMUNICATION CHARGES	12,259	10,718	13,500	13,500	0	13,500-
510-1851-511.45-01	DUES	2,324	2,125	3,400	3,400	0	3,400-
510-1851-511.45-02	SUBSCRIPTIONS	750	802	800	800	0	800-
510-1851-511.45-03	POSTAGE	9,933	12,060	11,500	11,900	0	11,500-
510-1851-511.45-04	U.P.S./FED EX	3,701	3,226	3,500	4,500	0	3,500-
510-1851-511.45-07	COPIER COSTS	27	253	200	200	0	200-
510-1851-511.45-11	RECORDING FEES	0	0	100	100	0	100-
510-1851-511.45-12	ADVERTISING/PUBLICATION	270	733	400	750	0	400-
510-1851-511.45-18	PROMO MATERIALS/SERVICES	363	0	0	0	0	0
510-1851-511.45-32	LICENSES/PERMITS	7,530	7,592	7,800	7,800	0	7,800-
510-1851-511.45-85	COLLECTION AGENCY FEES	0	0	600	600	0	600-
*	OTHER SERVICES & CHARGES	24,898	26,791	28,300	30,050	0	28,300-
510-1851-511.49-01	GENERAL FUND	1,022,563	0	1,073,471	1,073,471	0	1,073,471-
*	ADMINISTRATIVE SERVICES	1,022,563	0	1,073,471	1,073,471	0	1,073,471-
510-1851-511.61-01	OFFICE-DIRECT	2,982	2,014	3,000	3,000	0	3,000-
510-1851-511.61-02	OFFICE-CENTRAL STORES	521	0	600	600	0	600-
510-1851-511.61-09	CUSTOM PRINTING	5,089	7,033	7,500	7,500	0	7,500-
510-1851-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	4,095	200	4,100	0	200-
510-1851-511.61-13	FIRST AID	0	92	100	100	0	100-
510-1851-511.61-19	FLAGS/BANNERS/SIGNS	0	301	300	300	0	300-
510-1851-511.61-30	LABORATORY/TESTING	61,662	48,280	60,000	60,000	0	60,000-

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510-1851-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,516	1,331	4,500	4,500	0	4,500-
510-1851-511.61-41	FURNITURE/FIXTURES	0	100	0	0	0	0
510-1851-511.61-80	OTHER	248	159	500	500	0	500-
*	SUPPLIES-GENERAL	75,018	63,405	76,700	80,600	0	76,700-
510-1851-511.62-01	NATURAL GAS	12,025	10,912	22,000	22,000	0	22,000-
510-1851-511.62-04	ELECTRICITY-GEN'L	1,181,519	1,097,762	1,750,000	1,680,000	0	1,750,000-
510-1851-511.62-30	OIL & LUBRICANTS	1,188	651	1,500	1,500	0	1,500-
510-1851-511.62-40	FUEL	25,990	20,894	26,900	26,900	0	26,900-
*	SUPPLIES-ENERGY	1,220,722	1,130,219	1,800,400	1,730,400	0	1,800,400-
510-1851-511.63-99	OTHER	0	57,632	60,000	60,000	0	60,000-
*	SUPPLIES-MACH/EQUIP	0	57,632	60,000	60,000	0	60,000-
510-1851-511.65-02	EQUIPMENT-NON-LICENSED	83,345	76,883	160,000	203,200	0	160,000-
510-1851-511.65-05	BUILDING & GROUNDS	24,188	9,066	22,000	22,000	0	22,000-
510-1851-511.65-34	SIGNAGE	0	4,834	0	5,000	0	0
510-1851-511.65-36	CHEMICALS	1,491,744	1,419,845	1,472,000	1,587,000	0	1,472,000-
*	SUPPLIES-REPAIRS/MTCE	1,599,277	1,510,628	1,654,000	1,817,200	0	1,654,000-
510-1851-511.71-01	COST OF LAND	40,544	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	40,544	0	0	0	0	0
510-1851-511.73-01	WATER-LINE EXTENSIONS	99,299	0	850,000	673,000	0	850,000-
510-1851-511.73-03	WATER-OVERSIZING REIMB.	0	0	25,000	25,000	0	25,000-
510-1851-511.73-04	WATER-WELLS	0	0	144,800	0	0	144,800-
510-1851-511.73-05	WATER-TANKS & SITES	2,717	5,284	1,308,800	1,308,800	0	1,308,800-
510-1851-511.73-07	WATER-LIME WASTE PROJECT	0	0	80,000	80,000	0	80,000-
510-1851-511.73-08	WATER-TREATMENT PLANT	48,126	8,955	790,500	790,500	0	790,500-
510-1851-511.73-15	WATER SYSTEM SECURITY	46,517	2,830	57,000	57,000	0	57,000-
*	CAPITAL OUTLAY-IMPROVMENT	196,659	17,069	3,256,100	2,934,300	0	3,256,100-
510-1851-511.90-01	CAPITAL OUTLAY CAPITALIZD	181,439-	0	0	0	0	0
510-1851-511.90-10	DEPRECIATION EXPENSES	4,140,698	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	3,959,259	0	0	0	0	0
510-1851-820.05-01	PRINCIPAL	495,795	510,302	495,800	495,800	0	495,800-
510-1851-820.05-02	INTEREST	175,934	165,027	179,600	179,600	0	179,600-
510-1851-820.05-09	PRINCIPAL REVERSAL	495,795-	0	0	0	0	0
*	2000 IEPA LOAN	175,934	675,329	675,400	675,400	0	675,400-
510-1851-820.07-01	PRINCIPAL	35,173	35,173	35,200	35,200	0	35,200-
510-1851-820.07-09	REVERSAL	35,173-	0	0	0	0	0
*	2009A IEPA LOAN	0	35,173	35,200	35,200	0	35,200-
**	WATER PRODUCTION	15,126,570	8,809,833	15,633,168	15,496,168	0	15,633,168-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-1853-511.73-07	WATER-LIME WASTE PROJECT	0	0	296,300	296,300	0	296,300-
510-1853-511.73-09	SEWER SEPARATION	1,142,643	546,778	2,210,000	2,210,000	0	2,210,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,142,643	546,778	2,506,300	2,506,300	0	2,506,300-
510-1853-511.78-21	DOWNTOWN SEWER SEPARATION	391,511	1,120,536	1,245,000	1,245,000	0	1,245,000-
510-1853-511.78-22	DOWNTOWN WATER DISTRB IMP	0	0	250,000	250,000	0	250,000-
*	CAPITAL OUTLAY-REVENUBOND	391,511	1,120,536	1,495,000	1,495,000	0	1,495,000-
510-1853-511.90-01	CAPITAL OUTLAY CAPITALIZD	928,721-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	928,721-	0	0	0	0	0
**	2006 W& S REV BOND PROJ	605,433	1,667,314	4,001,300	4,001,300	0	4,001,300-
***	DEVELOPMENT SERVICES	15,732,003	10,477,147	19,634,468	19,497,468	0	19,634,468-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	612,172	543,025	639,331	639,331	633,146	6,185-
510-2560-511.10-10	PRIOR YEAR RETRO	3,229	3,229-	0	0	0	0
510-2560-511.10-25	VEHICLE USE	1,940	2,049	2,100	2,100	2,100	0
510-2560-511.10-31	OVERTIME/REGULAR	6,890	3,344	12,000	12,000	12,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	2,826	2,946	6,000	6,000	6,000	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	934	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	4,618	4,253	2,900	2,900	2,400	500-
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	9,906	659	17,000	17,000	17,000	0
510-2560-511.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
510-2560-511.10-70	LONGEVITY PAY	5,156	4,880	5,000	5,000	5,700	700
* SALARIES		647,937	560,061	695,531	695,531	689,546	5,985-
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	187,975	142,029	189,373	189,373	185,965	3,408-
510-2560-511.20-04	RETIREE HEALTH INSURANCE	116,106	100,073	100,073	100,073	90,862	9,211-
510-2560-511.20-10	FICA/SOCIAL SECURITY	37,807	32,897	37,670	37,670	37,397	273-
510-2560-511.20-11	FICA/MEDICARE	8,842	7,693	8,810	8,810	8,746	64-
510-2560-511.20-12	PENSION/IMRF	87,805	78,449	89,458	89,458	84,669	4,789-
510-2560-511.20-20	CLOTHING-PROVIDED	840	205	2,500	2,500	1,000	1,500-
510-2560-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
510-2560-511.20-22	DUES-HEALTH/FITNESS	200	200	1,800	1,800	1,000	800-
510-2560-511.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	12,000	0
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	7,807	0	0	0	0	0
* EMPLOYEE BENEFITS		459,382	370,546	442,184	442,184	422,139	20,045-
510-2560-511.32-05	AUDIT	20,878	14,600	20,000	20,000	23,000	3,000
510-2560-511.32-36	TECHNICAL ASSISTANCE	0	0	15,000	12,000	10,000	5,000-
510-2560-511.32-50	TEMPORARY SERVICES	0	0	8,000	8,000	8,000	0
510-2560-511.32-99	OTHER	3,306	0	0	0	0	0
* PROFESSIONAL FEES		24,184	14,600	43,000	40,000	41,000	2,000-
510-2560-511.38-01	EQUIPMENT-LICENSED	24	12	0	0	1,000	1,000
510-2560-511.38-02	EQUIPMENT-NON-LICENSED	70	1,278	1,000	1,000	0	1,000-
510-2560-511.38-11	COMPUTER-SOFTWARE	39,522	26,929	46,600	46,600	48,700	2,100
510-2560-511.38-15	EQUIPMENT-COPIER	47	176	500	500	500	0
510-2560-511.38-45	PLUMBING SERV-WATER LEAKS	541	0	10,000	10,000	10,000	0
510-2560-511.38-53	WATER METER CHANGE-OUT	0	0	0	0	264,000	264,000
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	31,756	12,535	36,700	36,700	29,400	7,300-
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	0	11,832	13,000	13,000	13,000	0
510-2560-511.38-90	VEHICLE REPAIR./ACCIDENT	572	0	1,000	1,000	1,000	0
* REPAIRS & MTCE. SERVICES		72,532	52,762	108,800	108,800	367,600	258,800
510-2560-511.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	8,000	2,000
* INSURANCE		6,000	4,500	6,000	6,000	8,000	2,000
510-2560-511.42-01	EDUCATION/TRAINING	0	3,565	13,000	13,000	13,000	0
510-2560-511.42-03	TRAVEL/MEETINGS	0	60	100	100	100	0
510-2560-511.42-05	CONFERENCES/SEMINARS	1,641	0	0	0	0	0
510-2560-511.42-07	MILEAGE	311	0	500	500	500	0

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*	TRAVEL & PROFESS DVLPMT	1,952	3,625	13,600	13,600	13,600	0
510-2560-511.44-04	TELEPHONE-MOBILE	1,882	1,774	2,200	2,200	2,100	100-
510-2560-511.44-15	FEE-LANGUAGE LINE	595	1,715	600	3,600	2,500	1,900
*	COMMUNICATION CHARGES	2,477	3,489	2,800	5,800	4,600	1,800
510-2560-511.45-01	DUES	299	150	300	300	150	150-
510-2560-511.45-02	SUBSCRIPTIONS	89	89	200	200	200	0
510-2560-511.45-03	POSTAGE	130,842	97,225	155,000	155,000	155,000	0
510-2560-511.45-04	U.P.S./FED EX	10	0	500	500	500	0
510-2560-511.45-07	COPIER COSTS	70	22	100	100	100	0
510-2560-511.45-80	BANK SERVICE FEES	95,934	88,246	100,000	100,000	100,000	0
510-2560-511.45-87	DR/CR CARD DISC. & FEES	84,757	76,581	80,000	80,000	80,000	0
510-2560-511.45-99	OTHER	432	0	500	500	500	0
*	OTHER SERVICES & CHARGES	312,433	262,313	336,600	336,600	336,450	150-
510-2560-511.61-01	OFFICE-DIRECT	755	2,644	2,700	2,700	2,700	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,086	0	1,900	1,900	1,900	0
510-2560-511.61-09	CUSTOM PRINTING	37,415	27,395	70,000	70,000	70,000	0
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	353	273	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,392	630	3,000	3,000	3,000	0
510-2560-511.61-41	FURNITURE/FIXTURES	0	0	300	300	3,000	2,700
510-2560-511.61-80	OTHER	350	573	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	42,351	31,515	79,200	79,200	81,900	2,700
510-2560-511.62-40	FUEL	18,337	16,009	17,600	17,600	20,900	3,300
*	SUPPLIES-ENERGY	18,337	16,009	17,600	17,600	20,900	3,300
510-2560-511.64-10	SOFTWARE APPLICATIONS	0	0	5,000	5,000	5,000	0
510-2560-511.64-11	HARDWARE APPLICATIONS	38,325	0	5,000	0	5,000	0
510-2560-511.64-12	COMPUTERS	0	9,240	4,500	9,500	4,500	0
510-2560-511.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	38,325	9,240	15,000	15,000	15,000	0
510-2560-511.65-01	EQUIPMENT	0	0	0	0	3,000	3,000
510-2560-511.65-02	EQUIPMENT-NON-LICENSED	120	978	3,000	3,000	0	3,000-
510-2560-511.65-50	WATER METERS & PARTS	0	0	0	0	536,000	536,000
*	SUPPLIES-REPAIRS/MTCE	120	978	3,000	3,000	539,000	536,000
510-2560-511.66-10	TRUCKS	0	19,835	30,000	30,000	25,000	5,000-
*	NON CAPITAL VEHICLES	0	19,835	30,000	30,000	25,000	5,000-
**	METER READING/BILLING	1,626,030	1,349,473	1,793,315	1,793,315	2,564,735	771,420
***	FINANCE	1,626,030	1,349,473	1,793,315	1,793,315	2,564,735	771,420

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510-4058-511.10-01	FULL-TIME/REGULAR	0	0	0	0	2,210,388	2,210,388
510-4058-511.10-31	OVERTIME/REGULAR	0	0	0	0	135,000	135,000
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	0	0	0	0	35,000	35,000
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	20,000	20,000
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	25,000	25,000
510-4058-511.10-52	SUPPLEMENT-OTHER	0	0	0	0	6,100	6,100
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	75,000	75,000
510-4058-511.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	0	2,400	2,400
510-4058-511.10-70	LONGEVITY PAY	0	0	0	0	22,500	22,500
* SALARIES		0	0	0	0	2,531,388	2,531,388
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	524,083	524,083
510-4058-511.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	338,622	338,622
510-4058-511.20-10	FICA/SOCIAL SECURITY	0	0	0	0	129,513	129,513
510-4058-511.20-11	FICA/MEDICARE	0	0	0	0	30,808	30,808
510-4058-511.20-12	PENSION/IMRF	0	0	0	0	314,077	314,077
510-4058-511.20-20	CLOTHING-PROVIDED	0	0	0	0	8,000	8,000
510-4058-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	0	200	200
510-4058-511.20-22	DUES-HEALTH/FITNESS	0	0	0	0	2,400	2,400
510-4058-511.20-24	TOOLS-REIMBURSEMENT	0	0	0	0	1,400	1,400
510-4058-511.20-37	INSURANCE/WORKERS COMP	0	0	0	0	60,000	60,000
* EMPLOYEE BENEFITS		0	0	0	0	1,409,103	1,409,103
510-4058-511.32-06	TESTING SERVICES	0	0	0	0	48,000	48,000
510-4058-511.32-07	ENGINEERING/SURVEYING	0	0	0	0	40,000	40,000
510-4058-511.32-21	INSPECTION SERVICES	0	0	0	0	30,000	30,000
* PROFESSIONAL FEES		0	0	0	0	118,000	118,000
510-4058-511.34-90	N AURORA WATER-DEERPATH	0	0	0	0	4,000	4,000
* UTILITY SERVICES		0	0	0	0	4,000	4,000
510-4058-511.36-58	LIME SLURRY REMOVAL	0	0	0	0	1,726,190	1,726,190
* CLEANING SERVICES		0	0	0	0	1,726,190	1,726,190
510-4058-511.38-01	EQUIPMENT-LICENSED	0	0	0	0	200,100	200,100
510-4058-511.38-05	BUILDING & GROUNDS	0	0	0	0	30,000	30,000
510-4058-511.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	5,200	5,200
510-4058-511.38-15	EQUIPMENT-COPIER	0	0	0	0	400	400
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	0	0	0	0	423,000	423,000
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	0	0	0	0	10,000	10,000
510-4058-511.38-31	WATER WELLS	0	0	0	0	155,000	155,000
510-4058-511.38-32	WATER TANKS & SITES	0	0	0	0	17,700	17,700
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	0	0	0	0	17,000	17,000
510-4058-511.38-34	LANDSCAPING	0	0	0	0	200	200
510-4058-511.38-40	INSECT CONTROL	0	0	0	0	500	500
510-4058-511.38-41	FEES-ALARM SERVICE	0	0	0	0	3,100	3,100
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	45,825	45,825
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,500	1,500

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510-4058-511.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	36,300	36,300
* REPAIRS & MTCE. SERVICES		0	0	0	0	945,825	945,825
510-4058-511.39-50	EQUIPMENT-OTHER	0	0	0	0	1,800	1,800
510-4058-511.39-60	RIGHT OF WAY	0	0	0	0	2,100	2,100
* RENTALS/LEASES		0	0	0	0	3,900	3,900
510-4058-511.40-40	LIABILITY INSURANCE	0	0	0	0	240,000	240,000
* INSURANCE		0	0	0	0	240,000	240,000
510-4058-511.42-01	EDUCATION/TRAINING	0	0	0	0	6,000	6,000
510-4058-511.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMNT		0	0	0	0	6,600	6,600
510-4058-511.44-01	TELEPHONE	0	0	0	0	4,600	4,600
510-4058-511.44-02	TELEPHONE-ALARM	0	0	0	0	1,800	1,800
510-4058-511.44-04	TELEPHONE-MOBILE	0	0	0	0	5,820	5,820
* COMMUNICATION CHARGES		0	0	0	0	12,220	12,220
510-4058-511.45-01	DUES	0	0	0	0	3,400	3,400
510-4058-511.45-02	SUBSCRIPTIONS	0	0	0	0	900	900
510-4058-511.45-03	POSTAGE	0	0	0	0	13,500	13,500
510-4058-511.45-04	U.P.S./FED EX	0	0	0	0	4,000	4,000
510-4058-511.45-07	COPIER COSTS	0	0	0	0	200	200
510-4058-511.45-11	RECORDING FEES	0	0	0	0	100	100
510-4058-511.45-12	ADVERTISING/PUBLICATION	0	0	0	0	400	400
510-4058-511.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	300	300
510-4058-511.45-32	LICENSES/PERMITS	0	0	0	0	7,800	7,800
510-4058-511.45-85	COLLECTION AGENCY FEES	0	0	0	0	500	500
* OTHER SERVICES & CHARGES		0	0	0	0	31,100	31,100
510-4058-511.49-01	GENERAL FUND	0	0	0	0	1,089,703	1,089,703
* ADMINISTRATIVE SERVICES		0	0	0	0	1,089,703	1,089,703
510-4058-511.61-01	OFFICE-DIRECT	0	0	0	0	3,100	3,100
510-4058-511.61-02	OFFICE-CENTRAL STORES	0	0	0	0	600	600
510-4058-511.61-09	CUSTOM PRINTING	0	0	0	0	8,500	8,500
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	200	200
510-4058-511.61-13	FIRST AID	0	0	0	0	100	100
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	200	200
510-4058-511.61-30	LABORATORY/TESTING	0	0	0	0	62,300	62,300
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	4,500	4,500
510-4058-511.61-80	OTHER	0	0	0	0	400	400
* SUPPLIES-GENERAL		0	0	0	0	79,900	79,900
510-4058-511.62-01	NATURAL GAS	0	0	0	0	18,000	18,000
510-4058-511.62-04	ELECTRICITY-GEN'L	0	0	0	0	1,500,000	1,500,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4058-511.62-30	OIL & LUBRICANTS	0	0	0	0	1,500	1,500
510-4058-511.62-40	FUEL	0	0	0	0	26,000	26,000
*	SUPPLIES-ENERGY	0	0	0	0	1,545,500	1,545,500
510-4058-511.65-01	EQUIPMENT	0	0	0	0	100,000	100,000
510-4058-511.65-05	BUILDING & GROUNDS	0	0	0	0	25,000	25,000
510-4058-511.65-36	CHEMICALS	0	0	0	0	1,512,874	1,512,874
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	1,637,874	1,637,874
510-4058-511.66-10	TRUCKS	0	0	0	0	45,500	45,500
510-4058-511.66-30	OTHER	0	0	0	0	34,000	34,000
*	NON CAPITAL VEHICLES	0	0	0	0	79,500	79,500
510-4058-511.73-01	WATER-LINE EXTENSIONS	0	0	0	0	850,000	850,000
510-4058-511.73-02	WATER-LINE REHAB	0	0	0	0	1,100,000	1,100,000
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	0	0	25,000	25,000
510-4058-511.73-04	WATER-WELLS	0	0	0	0	149,200	149,200
510-4058-511.73-05	WATER-TANKS & SITES	0	0	0	0	1,659,400	1,659,400
510-4058-511.73-07	WATER-LIME WASTE PROJECT	0	0	0	0	80,000	80,000
510-4058-511.73-08	WATER-TREATMENT PLANT	0	0	0	0	757,000	757,000
510-4058-511.73-15	WATER SYSTEM SECURITY	0	0	0	0	51,400	51,400
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	4,672,000	4,672,000
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	0	0	0	0	45,000	45,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	45,000	45,000
510-4058-820.05-01	PRINCIPAL	0	0	0	0	525,300	525,300
510-4058-820.05-02	INTEREST	0	0	0	0	150,100	150,100
*	2000 IEPA LOAN	0	0	0	0	675,400	675,400
510-4058-820.07-01	PRINCIPAL	0	0	0	0	35,200	35,200
*	2009A IEPA LOAN	0	0	0	0	35,200	35,200
510-4058-820.10-01	PRINCIPAL	0	0	0	0	100,000	100,000
510-4058-820.10-02	INTEREST	0	0	0	0	675,000	675,000
*	SERIES 2014	0	0	0	0	775,000	775,000
**	WATER PRODUCTION	0	0	0	0	17,663,403	17,663,403

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	0	0	0	0	196,498	196,498
510-4062-511.10-31	OVERTIME/REGULAR	0	0	0	0	20,000	20,000
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	10,000	10,000
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	15,000	15,000
510-4062-511.10-52	SUPPLEMENT-OTHER	0	0	0	0	1,300	1,300
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	8,000	8,000
510-4062-511.10-70	LONGEVITY PAY	0	0	0	0	3,600	3,600
* SALARIES		0	0	0	0	254,398	254,398
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	50,718	50,718
510-4062-511.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	66,870	66,870
510-4062-511.20-10	FICA/SOCIAL SECURITY	0	0	0	0	11,632	11,632
510-4062-511.20-11	FICA/MEDICARE	0	0	0	0	2,720	2,720
510-4062-511.20-12	PENSION/IMRF	0	0	0	0	28,028	28,028
510-4062-511.20-20	CLOTHING-PROVIDED	0	0	0	0	800	800
510-4062-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	0	200	200
510-4062-511.20-22	DUES-HEALTH/FITNESS	0	0	0	0	200	200
510-4062-511.20-37	INSURANCE/WORKERS COMP	0	0	0	0	24,000	24,000
* EMPLOYEE BENEFITS		0	0	0	0	185,168	185,168
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	11,100	11,100
* REPAIRS & MTCE. SERVICES		0	0	0	0	11,100	11,100
510-4062-511.39-11	PAGERS	0	0	0	0	1,900	1,900
* RENTALS/LEASES		0	0	0	0	1,900	1,900
510-4062-511.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
* INSURANCE		0	0	0	0	8,000	8,000
510-4062-511.42-01	EDUCATION/TRAINING	0	0	0	0	3,000	3,000
510-4062-511.42-07	MILEAGE	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMT		0	0	0	0	3,100	3,100
510-4062-511.44-04	TELEPHONE-MOBILE	0	0	0	0	2,000	2,000
* COMMUNICATION CHARGES		0	0	0	0	2,000	2,000
510-4062-511.45-03	POSTAGE	0	0	0	0	100	100
* OTHER SERVICES & CHARGES		0	0	0	0	100	100
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	1,000	1,000
510-4062-511.61-80	OTHER	0	0	0	0	200	200
* SUPPLIES-GENERAL		0	0	0	0	1,200	1,200
510-4062-511.62-40	FUEL	0	0	0	0	22,500	22,500
* SUPPLIES-ENERGY		0	0	0	0	22,500	22,500
510-4062-511.65-01	EQUIPMENT	0	0	0	0	5,000	5,000
510-4062-511.65-50	WATER METERS & PARTS	0	0	0	0	500,000	500,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	505,000	505,000
**	WATER METER MAINTENANCE	0	0	0	0	994,466	994,466

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	0	0	0	0	2,431,759	2,431,759
510-4063-511.10-07	PART-TIME/SEASONAL	0	0	0	0	62,026	62,026
510-4063-511.10-09	PART-TIME/TEMPORARY	0	0	0	0	7,000	7,000
510-4063-511.10-25	VEHICLE USE	0	0	0	0	700	700
510-4063-511.10-31	OVERTIME/REGULAR	0	0	0	0	198,000	198,000
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	29,000	29,000
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	25,000	25,000
510-4063-511.10-52	SUPPLEMENT-OTHER	0	0	0	0	16,760	16,760
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	100,000	100,000
510-4063-511.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	0	300	300
510-4063-511.10-70	LONGEVITY PAY	0	0	0	0	33,700	33,700
* SALARIES		0	0	0	0	2,904,245	2,904,245
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	642,424	642,424
510-4063-511.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	371,702	371,702
510-4063-511.20-10	FICA/SOCIAL SECURITY	0	0	0	0	149,146	149,146
510-4063-511.20-11	FICA/MEDICARE	0	0	0	0	35,407	35,407
510-4063-511.20-12	PENSION/IMRF	0	0	0	0	362,969	362,969
510-4063-511.20-20	CLOTHING-PROVIDED	0	0	0	0	12,600	12,600
510-4063-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	0	1,000	1,000
510-4063-511.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,600	1,600
510-4063-511.20-30	INSURANCE/WC-PREM	0	0	0	0	5,000	5,000
510-4063-511.20-37	INSURANCE/WORKERS COMP	0	0	0	0	36,000	36,000
* EMPLOYEE BENEFITS		0	0	0	0	1,617,848	1,617,848
510-4063-511.32-18	ENVIRONMENTAL STUDY	0	0	0	0	99,000	99,000
510-4063-511.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	0	0	0	0	125,000	125,000
* PROFESSIONAL FEES		0	0	0	0	234,000	234,000
510-4063-511.34-01	BILLING-WATER CHARGES	0	0	0	0	1,200	1,200
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	2,500	2,500
* UTILITY SERVICES		0	0	0	0	3,700	3,700
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	0	0	0	0	125,000	125,000
510-4063-511.36-99	OTHER	0	0	0	0	4,000	4,000
* CLEANING SERVICES		0	0	0	0	129,000	129,000
510-4063-511.38-01	EQUIPMENT-LICENSED	0	0	0	0	44,000	44,000
510-4063-511.38-05	BUILDING & GROUNDS	0	0	0	0	15,000	15,000
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	0	0	1,500	1,500
510-4063-511.38-15	EQUIPMENT-COPIER	0	0	0	0	500	500
510-4063-511.38-30	WATER LINES	0	0	0	0	45,000	45,000
510-4063-511.38-34	LANDSCAPING	0	0	0	0	70,000	70,000
510-4063-511.38-35	SEWER LINES/SANITARY	0	0	0	0	50,000	50,000
510-4063-511.38-37	TELEPHONE-W&S LINES	0	0	0	0	50,000	50,000
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	0	0	0	0	500,000	500,000
510-4063-511.38-40	INSECT CONTROL	0	0	0	0	200	200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4063-511.38-41	FEES-ALARM SERVICE	0	0	0	0	3,500	3,500
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	0	0	0	0	189,000	189,000
510-4063-511.38-47	LEAK DETECTION SERVICES	0	0	0	0	220,000	220,000
510-4063-511.38-67	SEWER LIFT STATIONS	0	0	0	0	85,000	85,000
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	428,500	428,500
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	22,000	22,000
510-4063-511.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	11,000	11,000
510-4063-511.38-99	OTHER	0	0	0	0	129,000	129,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,864,200	1,864,200
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	0	0	4,000	4,000
510-4063-511.39-16	STORAGE PLACES	0	0	0	0	3,500	3,500
*	RENTALS/LEASES	0	0	0	0	7,500	7,500
510-4063-511.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
510-4063-511.42-01	EDUCATION/TRAINING	0	0	0	0	29,000	29,000
510-4063-511.42-03	TRAVEL/MEETINGS	0	0	0	0	100	100
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	200	200
*	TRAVEL & PROFESS DVLPMNT	0	0	0	0	29,300	29,300
510-4063-511.44-02	TELEPHONE-ALARM	0	0	0	0	500	500
510-4063-511.44-04	TELEPHONE-MOBILE	0	0	0	0	5,520	5,520
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	0	0	0	0	20,000	20,000
*	COMMUNICATION CHARGES	0	0	0	0	26,020	26,020
510-4063-511.45-01	DUES	0	0	0	0	400	400
510-4063-511.45-03	POSTAGE	0	0	0	0	400	400
510-4063-511.45-04	U.P.S./FED EX	0	0	0	0	100	100
510-4063-511.45-07	COPIER COSTS	0	0	0	0	500	500
510-4063-511.45-12	ADVERTISING/PUBLICATION	0	0	0	0	500	500
510-4063-511.45-32	LICENSES/PERMITS	0	0	0	0	1,500	1,500
510-4063-511.45-79	ANSWERING SERVICE FEES	0	0	0	0	10,000	10,000
*	OTHER SERVICES & CHARGES	0	0	0	0	13,400	13,400
510-4063-511.49-01	GENERAL FUND	0	0	0	0	1,089,703	1,089,703
*	ADMINISTRATIVE SERVICES	0	0	0	0	1,089,703	1,089,703
510-4063-511.61-01	OFFICE-DIRECT	0	0	0	0	6,000	6,000
510-4063-511.61-09	CUSTOM PRINTING	0	0	0	0	4,000	4,000
510-4063-511.61-13	FIRST AID	0	0	0	0	1,500	1,500
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	7,000	7,000
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	0	0	500	500
510-4063-511.61-80	OTHER	0	0	0	0	4,000	4,000
*	SUPPLIES-GENERAL	0	0	0	0	23,000	23,000
510-4063-511.62-01	NATURAL GAS	0	0	0	0	40,000	40,000

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4063-511.62-04	ELECTRICITY-GEN'L	0	0	0	0	25,000	25,000
510-4063-511.62-30	OIL & LUBRICANTS	0	0	0	0	3,000	3,000
510-4063-511.62-40	FUEL	0	0	0	0	135,400	135,400
*	SUPPLIES-ENERGY	0	0	0	0	203,400	203,400
510-4063-511.65-01	EQUIPMENT	0	0	0	0	87,000	87,000
510-4063-511.65-05	BUILDING & GROUNDS	0	0	0	0	12,000	12,000
510-4063-511.65-21	GRAVEL/SAND/DIRT	0	0	0	0	40,000	40,000
510-4063-511.65-22	HOT MIX/COLD MIX	0	0	0	0	55,000	55,000
510-4063-511.65-34	SIGNAGE	0	0	0	0	4,000	4,000
510-4063-511.65-60	WATER LINES	0	0	0	0	225,000	225,000
510-4063-511.65-65	SEWER LINES/SANITARY	0	0	0	0	15,000	15,000
510-4063-511.65-67	SEWER LIFT STATIONS	0	0	0	0	10,000	10,000
510-4063-511.65-99	OTHER	0	0	0	0	500	500
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	448,500	448,500
510-4063-511.66-10	TRUCKS	0	0	0	0	50,000	50,000
*	NON CAPITAL VEHICLES	0	0	0	0	50,000	50,000
510-4063-511.73-02	WATER-LINE REHAB	0	0	0	0	1,885,000	1,885,000
510-4063-511.73-04	WATER-WELLS	0	0	0	0	450,000	450,000
510-4063-511.73-09	SEWER SEPARATION	0	0	0	0	801,000	801,000
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	0	0	0	0	100,000	100,000
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	0	0	0	0	3,600,000	3,600,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	6,836,000	6,836,000
510-4063-511.74-99	OTHER	0	0	0	0	50,000	50,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	50,000	50,000
510-4063-511.75-10	TRUCKS	0	0	0	0	357,000	357,000
510-4063-511.75-99	OTHER	0	0	0	0	158,000	158,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	515,000	515,000
510-4063-820.01-01	BANK SERVICE FEES	0	0	0	0	1,000	1,000
*	DEBT SERVICE PAYMENTS	0	0	0	0	1,000	1,000
510-4063-820.08-01	PRINCIPAL	0	0	0	0	153,300	153,300
*	2009B IEPA LOAN	0	0	0	0	153,300	153,300
510-4063-820.09-01	PRINCIPAL	0	0	0	0	2,700	2,700
*	2010 IEPA LOAN	0	0	0	0	2,700	2,700
**	WATER & SEWER MAINTENANCE	0	0	0	0	16,209,816	16,209,816

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4077-511.73-07	WATER-LIME WASTE PROJECT	0	0	0	0	296,300	296,300
510-4077-511.73-09	SEWER SEPARATION	0	0	0	0	1,400,000	1,400,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	1,696,300	1,696,300
510-4077-511.78-22	DOWNTOWN WATER DISTRB IMP	0	0	0	0	250,000	250,000
*	CAPITAL OUTLAY-REVENUBOND	0	0	0	0	250,000	250,000
**	2006 W&S REV BOND PROJECT	0	0	0	0	1,946,300	1,946,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4079-511.73-07	WATER-LIME WASTE PROJECT	0	0	0	0	5,678,883	5,678,883
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	5,678,883	5,678,883
**	2014 W&S REV BOND PROJECT	0	0	0	0	5,678,883	5,678,883
***	PUBLIC WORKS	0	0	0	0	42,492,868	42,492,868

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4460-511.73-02	WATER-LINE REHAB	0	3,505	0	120,000	430,000	430,000
*	CAPITAL OUTLAY-IMPROVMENT	0	3,505	0	120,000	430,000	430,000
**	STREET MAINTENANCE	0	3,505	0	120,000	430,000	430,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4470-511.10-01	FULL-TIME/REGULAR	2,271,636	2,056,694	2,443,633	2,443,633	0	2,443,633-
510-4470-511.10-07	PART-TIME/SEASONAL	23,501	14,947	29,295	29,295	0	29,295-
510-4470-511.10-09	PART-TIME/TEMPORARY	12,117	11,011	3,000	3,000	0	3,000-
510-4470-511.10-10	PRIOR YEAR RETRO	3,610	3,610-	0	0	0	0
510-4470-511.10-25	VEHICLE USE	662	702	700	700	0	700-
510-4470-511.10-31	OVERTIME/REGULAR	177,356	171,003	165,000	165,000	0	165,000-
510-4470-511.10-50	SUPPLEMENT-VACTN BUY BACK	26,379	22,224	25,000	25,000	0	25,000-
510-4470-511.10-51	SUPPLEMENT-FINAL PAY	24,316	57,413	25,000	25,000	0	25,000-
510-4470-511.10-52	SUPPLEMENT-OTHER	17,841	15,913	16,660	16,660	0	16,660-
510-4470-511.10-55	SUPPLEMENT-Y/E PAYOUT	83,122	1,923	100,000	100,000	0	100,000-
510-4470-511.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	300	300	0	300-
510-4470-511.10-70	LONGEVITY PAY	33,175	29,054	31,500	31,500	0	31,500-
* SALARIES		2,674,015	2,377,574	2,840,088	2,840,088	0	2,840,088-
510-4470-511.20-01	EMPLOYEE HEALTH INSURANCE	649,367	490,650	654,198	654,198	0	654,198-
510-4470-511.20-04	RETIREE HEALTH INSURANCE	425,278	366,554	366,554	366,554	0	366,554-
510-4470-511.20-10	FICA/SOCIAL SECURITY	156,250	140,169	144,559	144,559	0	144,559-
510-4470-511.20-11	FICA/MEDICARE	36,754	32,848	34,252	34,252	0	34,252-
510-4470-511.20-12	PENSION/IMRF	359,816	335,235	347,063	347,063	0	347,063-
510-4470-511.20-20	CLOTHING-PROVIDED	11,660	9,631	12,600	12,600	0	12,600-
510-4470-511.20-21	CLOTHING-DAMAGED/REPLACED	279	914	1,000	1,000	0	1,000-
510-4470-511.20-22	DUES-HEALTH/FITNESS	1,000	1,691	2,400	2,400	0	2,400-
510-4470-511.20-30	INSURANCE/WC-PREM	0	0	5,000	5,000	0	5,000-
510-4470-511.20-37	INSURANCE/WORKERS COMP	120,000	27,000	36,000	36,000	0	36,000-
510-4470-511.20-99	ACCRUED COMP ABS-Y/E ADJT	15,004	0	0	0	0	0
* EMPLOYEE BENEFITS		1,775,408	1,404,692	1,603,626	1,603,626	0	1,603,626-
510-4470-511.32-07	ENGINEERING/SURVEYING	750	0	0	0	0	0
510-4470-511.32-18	ENVIRONMENTAL STUDY	71,495	71,495	99,000	99,000	0	99,000-
510-4470-511.32-20	CONTRACTED SERVICES	6,585	5,805	8,000	8,000	0	8,000-
510-4470-511.32-24	SERVICE-CSO PLANT MANAGE	53,651	103,642	201,000	201,000	0	201,000-
510-4470-511.32-50	TEMPORARY SERVICES	0	0	0	3,000	0	0
* PROFESSIONAL FEES		132,481	180,942	308,000	311,000	0	308,000-
510-4470-511.34-01	BILLING-WATER CHARGES	739	1,061	1,200	1,200	0	1,200-
510-4470-511.34-02	BILLING-SEWERAGE CHARGES	1,877	3,147	2,500	2,500	0	2,500-
* UTILITY SERVICES		2,616	4,208	3,700	3,700	0	3,700-
510-4470-511.36-13	DISPOSAL/LANDFILL CHARGES	30,350	30,122	125,000	125,000	0	125,000-
510-4470-511.36-99	OTHER	4,110	3,727	4,000	4,500	0	4,000-
* CLEANING SERVICES		34,460	33,849	129,000	129,500	0	129,000-
510-4470-511.38-01	EQUIPMENT-LICENSED	11,676	16,395	25,000	25,000	0	25,000-
510-4470-511.38-02	EQUIPMENT-NON-LICENSED	20,782	19,039	8,500	28,500	0	8,500-
510-4470-511.38-05	BUILDING & GROUNDS	8,627	1,084	15,000	12,000	0	15,000-
510-4470-511.38-15	EQUIPMENT-COPIER	764	91	200	200	0	200-
510-4470-511.38-30	WATER LINES	17,523	3,200	45,000	45,000	0	45,000-
510-4470-511.38-34	LANDSCAPING	67,953	18,418	70,000	70,000	0	70,000-

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510-4470-511.38-35	SEWER LINES/SANITARY	17,884	12,412	85,000	64,000	0	85,000-
510-4470-511.38-36	SEWER LINES/STORM	0	14,140	0	15,000	0	0
510-4470-511.38-37	TELEWISE-W&S LINES	7,750	37,624	50,000	50,000	0	50,000-
510-4470-511.38-38	PAVEMENT REPAIR CONTRACT	426,392	201,692	500,000	500,000	0	500,000-
510-4470-511.38-40	INSECT CONTROL	0	0	200	200	0	200-
510-4470-511.38-41	FEES-ALARM SERVICE	2,971	2,971	3,500	3,500	0	3,500-
510-4470-511.38-45	PLUMBING SERV-WATER LEAKS	150,641	115,822	189,000	189,000	0	189,000-
510-4470-511.38-47	LEAK DETECTION SERVICES	51,480	11,552	220,000	115,000	0	220,000-
510-4470-511.38-67	SEWER LIFT STATIONS	80,877	41,620	75,000	75,000	0	75,000-
510-4470-511.38-88	CENTRAL GAR./MAINTENANCE	434,261	370,744	475,300	475,300	0	475,300-
510-4470-511.38-89	CENTRAL GAR./VEH. SET-UP	15,060	9,372	15,000	15,000	0	15,000-
510-4470-511.38-90	VEHICLE REPAIR./ACCIDENT	10,467	19,335	4,700	4,700	0	4,700-
510-4470-511.38-99	OTHER	48	121,587	137,000	137,000	0	137,000-
* REPAIRS & MTCE. SERVICES		1,325,156	1,017,098	1,918,400	1,824,400	0	1,918,400-
510-4470-511.39-11	PAGERS	1,647	0	0	0	0	0
510-4470-511.39-16	STORAGE PLACES	2,240	960	3,000	3,000	0	3,000-
510-4470-511.39-50	EQUIPMENT-OTHER	1,715	0	0	1,000	0	0
* RENTALS/LEASES		5,602	960	3,000	4,000	0	3,000-
510-4470-511.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	0	6,000-
* INSURANCE		6,000	4,500	6,000	6,000	0	6,000-
510-4470-511.42-01	EDUCATION/TRAINING	11,650	4,322	27,500	22,500	0	27,500-
510-4470-511.42-03	TRAVEL/MEETINGS	40	0	100	100	0	100-
510-4470-511.42-12	FEES-TOLL RD BILLING/CHG	64	92	200	200	0	200-
* TRAVEL & PROFESS DVLPMNT		11,754	4,414	27,800	22,800	0	27,800-
510-4470-511.44-01	TELEPHONE	575	101	0	0	0	0
510-4470-511.44-02	TELEPHONE-ALARM	0	0	500	500	0	500-
510-4470-511.44-04	TELEPHONE-MOBILE	4,565	4,509	6,000	6,000	0	6,000-
510-4470-511.44-07	FEE-ON LINE J.U.L.I.E.	17,674	17,727	20,000	18,000	0	20,000-
* COMMUNICATION CHARGES		22,814	22,337	26,500	24,500	0	26,500-
510-4470-511.45-01	DUES	159	184	900	900	0	900-
510-4470-511.45-03	POSTAGE	0	21	400	400	0	400-
510-4470-511.45-04	U.P.S./FED EX	0	0	100	100	0	100-
510-4470-511.45-07	COPIER COSTS	697	482	500	500	0	500-
510-4470-511.45-12	ADVERTISING/PUBLICATION	178	595	500	500	0	500-
510-4470-511.45-32	LICENSES/PERMITS	1,001	970	500	500	0	500-
510-4470-511.45-79	ANSWERING SERVICE FEES	8,223	8,878	8,000	13,000	0	8,000-
* OTHER SERVICES & CHARGES		10,258	11,130	10,900	15,900	0	10,900-
510-4470-511.49-01	GENERAL FUND	1,022,563	0	1,073,471	1,073,471	0	1,073,471-
* ADMINISTRATIVE SERVICES		1,022,563	0	1,073,471	1,073,471	0	1,073,471-
510-4470-511.61-01	OFFICE-DIRECT	2,524	2,315	6,000	6,000	0	6,000-
510-4470-511.61-09	CUSTOM PRINTING	1,425	2,781	2,000	3,500	0	2,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4470-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	88	0	0	0	0
510-4470-511.61-11	PHOTOGRAPHIC	40	0	0	0	0	0
510-4470-511.61-13	FIRST AID	1,177	944	1,500	1,500	0	1,500-
510-4470-511.61-19	FLAGS/BANNERS/SIGNS	0	135	0	0	0	0
510-4470-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,869	4,882	5,000	5,000	0	5,000-
510-4470-511.61-41	FURNITURE/FIXTURES	0	0	500	500	0	500-
510-4470-511.61-80	OTHER	3,379	1,493	2,000	2,000	0	2,000-
* SUPPLIES-GENERAL		21,414	12,638	17,000	18,500	0	17,000-
510-4470-511.62-01	NATURAL GAS	22,963	29,729	55,000	55,000	0	55,000-
510-4470-511.62-04	ELECTRICITY-GEN'L	34,324	22,875	20,000	20,000	0	20,000-
510-4470-511.62-30	OIL & LUBRICANTS	2,049	342	2,000	2,000	0	2,000-
510-4470-511.62-40	FUEL	128,982	133,577	143,400	143,400	0	143,400-
* SUPPLIES-ENERGY		188,318	186,523	220,400	220,400	0	220,400-
510-4470-511.65-01	EQUIPMENT	673	0	0	8,000	0	0
510-4470-511.65-02	EQUIPMENT-NON-LICENSED	21,055	31,908	40,000	40,000	0	40,000-
510-4470-511.65-05	BUILDING & GROUNDS	8,752	6,157	8,000	10,000	0	8,000-
510-4470-511.65-13	EQUIPMENT-TELEPHONE	137	25	0	0	0	0
510-4470-511.65-21	GRAVEL/SAND/DIRT	38,896	36,542	40,000	40,000	0	40,000-
510-4470-511.65-22	HOT MIX/COLD MIX	53,549	31,426	45,000	45,000	0	45,000-
510-4470-511.65-34	SIGNAGE	3,008	117	3,000	3,000	0	3,000-
510-4470-511.65-36	CHEMICALS	2,478	1,489	0	3,000	0	0
510-4470-511.65-60	WATER LINES	190,039	216,891	220,000	247,000	0	220,000-
510-4470-511.65-65	SEWER LINES/SANITARY	13,877	13,240	15,000	15,000	0	15,000-
510-4470-511.65-67	SEWER LIFT STATIONS	4,294	5,543	10,000	10,000	0	10,000-
510-4470-511.65-99	OTHER	204	635	500	500	0	500-
* SUPPLIES-REPAIRS/MTCE		336,962	343,973	381,500	421,500	0	381,500-
510-4470-511.66-10	TRUCKS	122,176	29,970	45,000	45,000	0	45,000-
* NON CAPITAL VEHICLES		122,176	29,970	45,000	45,000	0	45,000-
510-4470-511.73-02	WATER-LINE REHAB	0	264,416	1,400,000	1,417,000	0	1,400,000-
510-4470-511.73-04	WATER-WELLS	0	0	450,000	450,000	0	450,000-
510-4470-511.73-09	SEWER SEPARATION	3,089	11,626	401,000	401,000	0	401,000-
510-4470-511.73-13	SEWER-FMD REIMBURSEMENT	90,879	58,294	100,000	100,000	0	100,000-
510-4470-511.73-14	SANITARY SEWER CONSTRUCT.	516,452	640,888	1,802,200	1,802,200	0	1,802,200-
510-4470-511.73-32	4TH ST-PARKER- MONTGOMERY	363,223	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		973,643	975,224	4,153,200	4,170,200	0	4,153,200-
510-4470-511.75-10	TRUCKS	242,952	411,077	425,000	425,000	0	425,000-
* CAPITAL OUTLAY-VEHICLES		242,952	411,077	425,000	425,000	0	425,000-
510-4470-511.90-01	CAPITAL OUTLAY CAPITALIZD	529,659-	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		529,659-	0	0	0	0	0
510-4470-820.01-01	BANK SERVICE FEES	700	350	1,000	1,000	0	1,000-
* DEBT SERVICE PAYMENTS		700	350	1,000	1,000	0	1,000-

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510-4470-820.06-01	PRINCIPAL	660,000	695,000	695,000	695,000	0	695,000-
510-4470-820.06-02	INTEREST	1,372,881	1,348,681	1,348,700	1,348,700	0	1,348,700-
510-4470-820.06-09	PRINCIPAL REVERSAL	660,000-	0	0	0	0	0
* SERIES 2006		1,372,881	2,043,681	2,043,700	2,043,700	0	2,043,700-
510-4470-820.08-01	PRINCIPAL	153,238	153,238	153,300	153,300	0	153,300-
510-4470-820.08-09	REVERSAL	153,238-	0	0	0	0	0
* 2009B IEPA LOAN		0	153,238	153,300	153,300	0	153,300-
510-4470-820.09-01	PRINCIPAL	2,671	1,335	2,700	2,700	0	2,700-
510-4470-820.09-09	REVERSAL	2,671-	0	0	0	0	0
* 2010 IEPA LOAN		0	1,335	2,700	2,700	0	2,700-
** WATER & SEWER MAINTENANCE		9,752,514	9,219,713	15,393,285	15,360,285	0	15,393,285-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
510-4471-511.10-01	FULL-TIME/REGULAR	191,407	154,265	194,542	194,542	0	194,542-
510-4471-511.10-31	OVERTIME/REGULAR	1,335	4,904	20,000	20,000	0	20,000-
510-4471-511.10-50	SUPPLEMENT-VACTN BUY BACK	4,797	2,395	10,000	10,000	0	10,000-
510-4471-511.10-51	SUPPLEMENT-FINAL PAY	0	0	15,000	15,000	0	15,000-
510-4471-511.10-52	SUPPLEMENT-OTHER	1,305	1,145	1,300	1,300	0	1,300-
510-4471-511.10-55	SUPPLEMENT-Y/E PAYOUT	4,203	624	8,000	8,000	0	8,000-
510-4471-511.10-70	LONGEVITY PAY	3,695	3,038	3,600	3,600	0	3,600-
*	SALARIES	206,742	166,371	252,442	252,442	0	252,442-
510-4471-511.20-01	EMPLOYEE HEALTH INSURANCE	51,266	38,736	51,647	51,647	0	51,647-
510-4471-511.20-04	RETIREE HEALTH INSURANCE	65,194	56,192	56,192	56,192	0	56,192-
510-4471-511.20-10	FICA/SOCIAL SECURITY	12,136	9,758	11,476	11,476	0	11,476-
510-4471-511.20-11	FICA/MEDICARE	2,838	2,282	2,684	2,684	0	2,684-
510-4471-511.20-12	PENSION/IMRF	28,160	23,192	27,301	27,301	0	27,301-
510-4471-511.20-20	CLOTHING-PROVIDED	424	100	1,000	1,000	0	1,000-
510-4471-511.20-22	DUES-HEALTH/FITNESS	200	0	200	200	0	200-
510-4471-511.20-37	INSURANCE/WORKERS COMP	12,000	18,000	24,000	24,000	0	24,000-
510-4471-511.20-99	ACCRUED COMP ABS-Y/E ADJT	13,069-	0	0	0	0	0
*	EMPLOYEE BENEFITS	159,149	148,260	174,500	174,500	0	174,500-
510-4471-511.38-88	CENTRAL GAR./MAINTENANCE	19,569	7,749	9,600	9,600	0	9,600-
510-4471-511.38-90	VEHICLE REPAIR./ACCIDENT	0	270	0	0	0	0
*	REPAIRS & MTCE. SERVICES	19,569	8,019	9,600	9,600	0	9,600-
510-4471-511.39-11	PAGERS	47	1,386	1,800	1,800	0	1,800-
*	RENTALS/LEASES	47	1,386	1,800	1,800	0	1,800-
510-4471-511.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	0	6,000-
*	INSURANCE	6,000	4,500	6,000	6,000	0	6,000-
510-4471-511.42-07	MILEAGE	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMNT	0	0	100	100	0	100-
510-4471-511.45-03	POSTAGE	11	0	100	100	0	100-
510-4471-511.45-32	LICENSES/PERMITS	0	60	0	0	0	0
*	OTHER SERVICES & CHARGES	11	60	100	100	0	100-
510-4471-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	51	0	1,000	1,000	0	1,000-
510-4471-511.61-80	OTHER	0	12	200	200	0	200-
*	SUPPLIES-GENERAL	51	12	1,200	1,200	0	1,200-
510-4471-511.62-40	FUEL	21,351	11,293	12,300	12,300	0	12,300-
*	SUPPLIES-ENERGY	21,351	11,293	12,300	12,300	0	12,300-
510-4471-511.65-02	EQUIPMENT-NON-LICENSED	0	2,600	5,000	5,000	0	5,000-
510-4471-511.65-50	WATER METERS & PARTS	339,889	456,757	650,000	700,000	0	650,000-
510-4471-511.65-90	INVENTORY ADJUST (AUDIT)	68,731	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	408,620	459,357	655,000	705,000	0	655,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
**	WATER METER MAINTENANCE	821,540	799,258	1,113,042	1,163,042	0	1,113,042-
***	PUBLIC PROPERTIES	10,574,054	10,022,476	16,506,327	16,643,327	430,000	16,076,327-
****	WATER & SEWER FUND	28,932,087	22,599,096	38,934,110	38,934,110	46,487,603	7,553,493

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	0	0	0	0	49,629	49,629
520-1765-431.10-31	OVERTIME/REGULAR	0	0	0	0	1,500	1,500
520-1765-431.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	5,000	5,000
520-1765-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	5,000	5,000
*	SALARIES	0	0	0	0	61,129	61,129
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	33,812	33,812
520-1765-431.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	9,548	9,548
520-1765-431.20-10	FICA/SOCIAL SECURITY	0	0	0	0	2,929	2,929
520-1765-431.20-11	FICA/MEDICARE	0	0	0	0	685	685
520-1765-431.20-12	PENSION/IMRF	0	0	0	0	7,032	7,032
520-1765-431.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	0	0	0	66,006	66,006
520-1765-431.32-20	CONTRACTED SERVICES	0	0	0	0	36,000	36,000
*	PROFESSIONAL FEES	0	0	0	0	36,000	36,000
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	13,900	13,900
*	REPAIRS & MTCE. SERVICES	0	0	0	0	13,900	13,900
520-1765-431.39-17	PARKING FACILITIES	0	0	0	0	12,000	12,000
*	RENTALS/LEASES	0	0	0	0	12,000	12,000
520-1765-431.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
520-1765-431.44-04	TELEPHONE-MOBILE	0	0	0	0	1,440	1,440
*	COMMUNICATION CHARGES	0	0	0	0	1,440	1,440
520-1765-431.45-34	ASSESSMENT/PROPERTY TAXES	0	0	0	0	500	500
*	OTHER SERVICES & CHARGES	0	0	0	0	500	500
520-1765-431.62-40	FUEL	0	0	0	0	2,300	2,300
*	SUPPLIES-ENERGY	0	0	0	0	2,300	2,300
**	MVPS-ENFORCEMENT	0	0	0	0	201,275	201,275
***	NEIGHBORHOOD STANDARDS	0	0	0	0	201,275	201,275

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	69,748	58,752	71,428	71,428	74,525	3,097
520-2533-415.10-06	PART-TIME/REGULAR	21,712	19,809	21,715	21,715	21,715	0
520-2533-415.10-10	PRIOR YEAR RETRO	1,398	1,398-	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	1	12	1,000	1,000	1,000	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	600	600	600	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,503	8	2,300	2,300	2,300	0
520-2533-415.10-58	SUPPLEMENT-EDUCAT. BONUS	120	120	120	120	120	0
520-2533-415.10-70	LONGEVITY PAY	217	198	300	300	300	0
* SALARIES		95,699	77,501	102,463	102,463	105,560	3,097
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	42,722	32,280	43,039	43,039	42,265	774-
520-2533-415.20-04	RETIREE HEALTH INSURANCE	28,297	24,390	24,390	24,390	25,788	1,398
520-2533-415.20-10	FICA/SOCIAL SECURITY	5,522	4,623	5,349	5,349	5,532	183
520-2533-415.20-11	FICA/MEDICARE	1,291	1,081	1,273	1,273	1,323	50
520-2533-415.20-12	PENSION/IMRF	12,847	10,998	12,984	12,984	13,637	653
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	18,000	24,000	24,000	12,000	12,000-
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	479-	0	0	0	0	0
* EMPLOYEE BENEFITS		102,200	91,372	111,035	111,035	100,545	10,490-
520-2533-415.32-05	AUDIT	3,000	2,485	3,000	3,000	3,000	0
* PROFESSIONAL FEES		3,000	2,485	3,000	3,000	3,000	0
520-2533-415.38-01	EQUIPMENT	0	0	1,500	1,500	200	1,300-
520-2533-415.38-02	EQUIPMENT-NON-LICENSED	259	0	200	200	0	200-
520-2533-415.38-11	COMPUTER-SOFTWARE	0	300	2,500	6,900	2,500	0
520-2533-415.38-15	EQUIPMENT-COPIER	158	499	300	300	300	0
* REPAIRS & MTCE. SERVICES		417	799	4,500	8,900	3,000	1,500-
520-2533-415.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	8,000	2,000
* INSURANCE		6,000	4,500	6,000	6,000	8,000	2,000
520-2533-415.42-01	EDUCATION/TRAINING	0	0	0	0	1,000	1,000
520-2533-415.42-03	TRAVEL/MEETINGS	112	104	300	300	300	0
* TRAVEL & PROFESS DVLPMT		112	104	300	300	1,300	1,000
520-2533-415.44-01	TELEPHONE	3,829	3,221	2,500	2,500	4,500	2,000
520-2533-415.44-15	FEE-LANGUAGE LINE	649	97	1,800	1,800	1,200	600-
* COMMUNICATION CHARGES		4,478	3,318	4,300	4,300	5,700	1,400
520-2533-415.45-03	POSTAGE	4,655	3,539	9,000	9,000	6,000	3,000-
520-2533-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	118	86	1,000	1,000	500	500-
520-2533-415.45-22	NOTARY REGISTRATE/STAMP	59	0	100	100	0	100-
520-2533-415.45-75	LICENSE SUSPENSION FEES	910	340	1,000	1,000	1,000	0
520-2533-415.45-78	DATABASE UPDATE FEES	0	600	1,200	1,200	1,200	0
520-2533-415.45-85	COLLECTION AGENCY FEES	23,177	66,644	19,500	19,500	39,000	19,500
520-2533-415.45-86	BILLING SERVICE FEES	588	405	800	800	800	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-2533-415.45-87	DR/CR CARD DISC. & FEES	3,805	5,179	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	33,312	76,793	37,700	37,700	53,600	15,900
520-2533-415.61-01	OFFICE-DIRECT	1,596	1,561	3,000	3,000	3,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	648	0	500	500	500	0
520-2533-415.61-09	CUSTOM PRINTING	4,023	5,622	10,000	8,500	10,000	0
520-2533-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	114	19,000	19,500	19,500	1,000	18,500-
520-2533-415.61-41	FURNITURE/FIXTURES	176	0	500	500	500	0
520-2533-415.61-80	OTHER	0	151	200	200	200	0
*	SUPPLIES-GENERAL	6,557	26,334	33,800	32,300	15,300	18,500-
520-2533-415.64-10	SOFTWARE APPLICATIONS	3,495	1,080	4,000	1,100	4,200	200
520-2533-415.64-80	OTHER	0	594	500	500	500	0
*	SUPPLIES-COMPUTER	3,495	1,674	4,500	1,600	4,700	200
**	MVPS REV AND COLLECTION	255,270	284,880	307,598	307,598	300,705	6,893-
***	FINANCE	255,270	284,880	307,598	307,598	300,705	6,893-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	83,536	74,975	85,987	85,987	53,564	32,423-
520-4432-437.10-06	PART-TIME/REGULAR	48,918	20,806	18,095	18,095	0	18,095-
520-4432-437.10-09	PART-TIME/TEMPORARY	457	0	0	0	0	0
520-4432-437.10-10	PRIOR YEAR RETRO	1,073	1,073-	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	2,711	5,852	7,000	7,000	7,000	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	6,730	10,000	10,000	10,000	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	9,311	0	15,000	15,000	15,000	0
520-4432-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	150	0
520-4432-437.10-70	LONGEVITY PAY	1,424	1,263	1,900	1,900	1,300	600-
* SALARIES		147,580	108,703	138,132	138,132	87,014	51,118-
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	42,722	19,368	25,824	25,824	16,906	8,918-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	63,786	54,978	54,978	54,978	59,225	4,247
520-4432-437.20-10	FICA/SOCIAL SECURITY	8,647	6,872	5,836	5,836	2,858	2,978-
520-4432-437.20-11	FICA/MEDICARE	2,049	1,607	1,436	1,436	748	688-
520-4432-437.20-12	PENSION/IMRF	19,917	15,157	14,510	14,510	7,590	6,920-
520-4432-437.20-20	CLOTHING-PROVIDED	735	757	1,000	1,000	1,000	0
520-4432-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	200	0
520-4432-437.20-22	DUES-HEALTH/FITNESS	0	0	400	0	400	0
520-4432-437.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	12,000	0
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	4,301	0	0	0	0	0
* EMPLOYEE BENEFITS		154,157	107,739	116,184	115,784	100,927	15,257-
520-4432-437.32-20	CONTRACTED SERVICES	0	0	0	0	25,000	25,000
520-4432-437.32-61	CONSULTING-STUDIES	10,000	0	0	0	0	0
* PROFESSIONAL FEES		10,000	0	0	0	25,000	25,000
520-4432-437.34-01	BILLING-WATER CHARGES	3,240	4,475	3,500	3,500	3,500	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	2,619	3,116	2,000	2,000	2,000	0
* UTILITY SERVICES		5,859	7,591	5,500	5,500	5,500	0
520-4432-437.36-01	SNOW REMOVAL	27,391	13,607	40,000	25,700	40,000	0
520-4432-437.36-03	JANITORIAL	0	988	1,000	1,000	2,000	1,000
520-4432-437.36-15	MOWING/LAWN-WEED	3,950	8,055	4,200	11,200	9,000	4,800
520-4432-437.36-99	OTHER	691	0	1,000	0	1,000	0
* CLEANING SERVICES		32,032	22,650	46,200	37,900	52,000	5,800
520-4432-437.38-01	EQUIPMENT	0	0	0	0	4,000	4,000
520-4432-437.38-02	EQUIPMENT-NON-LICENSED	0	0	7,000	0	0	7,000-
520-4432-437.38-05	BUILDING & GROUNDS	38,877	38,443	41,400	50,900	235,000	193,600
520-4432-437.38-11	COMPUTER-SOFTWARE	0	0	2,000	0	2,000	0
520-4432-437.38-14	EQUIPMENT-ELEVATORS	6,088	4,767	8,000	8,000	10,000	2,000
520-4432-437.38-15	EQUIPMENT-COPIER	320	0	0	0	0	0
520-4432-437.38-34	LANDSCAPING	1,138	4,867	0	5,800	2,000	2,000
520-4432-437.38-40	INSECT CONTROL	0	0	300	500	300	0
520-4432-437.38-41	FEES-ALARM SERVICE	3,000	3,000	3,500	3,500	3,500	0
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	200	200	2,000	1,800
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	10,824	6,279	17,200	17,200	13,000	4,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-4432-437.38-89	CENTRAL GAR./VEH. SET-UP	383	5,619	500	500	500	0
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	40	0	800	800	100	700-
*	REPAIRS & MTCE. SERVICES	60,670	62,975	80,900	87,400	272,400	191,500
520-4432-437.39-50	EQUIPMENT-OTHER	0	0	1,000	0	1,000	0
*	RENTALS/LEASES	0	0	1,000	0	1,000	0
520-4432-437.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	6,000	4,500	6,000	6,000	8,000	2,000
520-4432-437.44-01	TELEPHONE	2,393	1,924	1,400	1,400	1,400	0
520-4432-437.44-02	TELEPHONE-ALARM	0	0	900	900	900	0
520-4432-437.44-04	TELEPHONE-MOBILE	1,091	837	900	900	1,200	300
*	COMMUNICATION CHARGES	3,484	2,761	3,200	3,200	3,500	300
520-4432-437.45-01	DUES	0	595	0	0	0	0
520-4432-437.45-03	POSTAGE	0	1	0	0	0	0
520-4432-437.45-04	U.P.S./FED EX	0	89	0	0	0	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	174	578	200	600	200	0
520-4432-437.45-32	LICENSES/PERMITS	0	107	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	3,191	2,009	3,000	3,000	3,000	0
520-4432-437.45-79	ANSWERING SERVICE FEES	0	398	0	400	1,200	1,200
*	OTHER SERVICES & CHARGES	3,365	3,777	3,300	4,100	4,500	1,200
520-4432-437.61-01	OFFICE-DIRECT	0	0	500	0	500	0
520-4432-437.61-02	OFFICE-CENTRAL STORES	0	0	200	0	200	0
520-4432-437.61-09	CUSTOM PRINTING	785	0	300	0	300	0
520-4432-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-4432-437.61-13	FIRST AID	223	396	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	126	68	2,000	100	2,000	0
520-4432-437.61-80	OTHER	27	77	100	100	100	0
*	SUPPLIES-GENERAL	1,161	541	3,500	600	3,500	0
520-4432-437.62-01	NATURAL GAS	7,104	7,459	18,500	11,300	14,000	4,500-
520-4432-437.62-04	ELECTRICITY-GEN'L	42,102	35,289	55,000	49,500	50,000	5,000-
520-4432-437.62-40	FUEL	5,534	4,798	6,700	6,700	6,200	500-
*	SUPPLIES-ENERGY	54,740	47,546	80,200	67,500	70,200	10,000-
520-4432-437.64-80	OTHER	0	0	500	0	500	0
*	SUPPLIES-COMPUTER	0	0	500	0	500	0
520-4432-437.65-01	EQUIPMENT	0	0	0	0	3,000	3,000
520-4432-437.65-02	EQUIPMENT-NON-LICENSED	0	0	3,000	0	0	3,000-
520-4432-437.65-05	BUILDING & GROUNDS	16,160	11,034	30,000	20,600	30,000	0
520-4432-437.65-13	EQUIPMENT-TELEPHONE	0	85	0	0	0	0
520-4432-437.65-34	SIGNAGE	1,273	11,224	2,500	11,500	2,500	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	0	3,509	5,000	7,000	3,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	17,433	25,852	40,500	39,100	38,500	2,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-4432-437.66-10	TRUCKS	0	50,567	50,500	50,500	0	50,500-
* NON CAPITAL VEHICLES		0	50,567	50,500	50,500	0	50,500-
520-4432-437.73-21	STOLP GARAGE SPACE-ALTER	127,582	117,793	124,000	143,900	21,236	102,764-
* CAPITAL OUTLAY-IMPROVMENT		127,582	117,793	124,000	143,900	21,236	102,764-
520-4432-437.90-10	DEPRECIATION EXPENSES	351,271	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		351,271	0	0	0	0	0
** MVPS MAINTENANCE		975,334	562,995	699,616	699,616	693,777	5,839-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
520-4451-431.10-01	FULL-TIME/REGULAR	84,276	43,272	99,258	67,258	0	99,258-
520-4451-431.10-10	PRIOR YEAR RETRO	617	617-	0	0	0	0
520-4451-431.10-31	OVERTIME/REGULAR	277	4,213	1,500	1,500	0	1,500-
520-4451-431.10-51	SUPPLEMENT-FINAL PAY	15,074	0	5,000	5,000	0	5,000-
520-4451-431.10-52	SUPPLEMENT-OTHER	0	142	0	0	0	0
520-4451-431.10-55	SUPPLEMENT-Y/E PAYOUT	1,252	0	5,000	5,000	0	5,000-
* SALARIES		101,496	47,010	110,758	78,758	0	110,758-
520-4451-431.20-01	EMPLOYEE HEALTH INSURANCE	34,177	25,824	34,431	34,431	0	34,431-
520-4451-431.20-04	RETIREE HEALTH INSURANCE	16,894	14,561	14,561	14,561	0	14,561-
520-4451-431.20-10	FICA/SOCIAL SECURITY	5,077	2,814	5,927	5,927	0	5,927-
520-4451-431.20-11	FICA/MEDICARE	1,187	658	1,386	1,386	0	1,386-
520-4451-431.20-12	PENSION/IMRF	11,549	6,639	13,837	13,837	0	13,837-
520-4451-431.20-20	CLOTHING-PROVIDED	100	0	0	0	0	0
520-4451-431.20-22	DUES-HEALTH/FITNESS	0	0	200	200	0	200-
520-4451-431.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	0	12,000-
520-4451-431.20-99	ACCRUED COMP ABS-Y/E ADJT	12,476-	0	0	0	0	0
* EMPLOYEE BENEFITS		68,508	59,496	82,342	82,342	0	82,342-
520-4451-431.32-99	OTHER	0	22,847	0	32,000	0	0
* PROFESSIONAL FEES		0	22,847	0	32,000	0	0
520-4451-431.38-88	CENTRAL GAR./MAINTENANCE	8,136	8,429	13,500	13,500	0	13,500-
520-4451-431.38-89	CENTRAL GAR./VEH. SET-UP	0	6,423	0	0	0	0
520-4451-431.38-90	VEHICLE REPAIR./ACCIDENT	0	3,284	0	0	0	0
* REPAIRS & MTCE. SERVICES		8,136	18,136	13,500	13,500	0	13,500-
520-4451-431.39-17	PARKING FACILITIES	12,103	12,415	12,000	12,000	0	12,000-
* RENTALS/LEASES		12,103	12,415	12,000	12,000	0	12,000-
520-4451-431.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	0	6,000-
* INSURANCE		6,000	4,500	6,000	6,000	0	6,000-
520-4451-431.44-04	TELEPHONE-MOBILE	0	813	900	900	0	900-
* COMMUNICATION CHARGES		0	813	900	900	0	900-
520-4451-431.45-07	COPIER COSTS	0	12	0	0	0	0
520-4451-431.45-34	ASSESSMENT/PROPERTY TAXES	22	28	500	500	0	500-
* OTHER SERVICES & CHARGES		22	40	500	500	0	500-
520-4451-431.62-40	FUEL	974	2,152	1,800	1,800	0	1,800-
* SUPPLIES-ENERGY		974	2,152	1,800	1,800	0	1,800-
520-4451-431.66-30	OTHER	0	14,093	14,500	14,500	0	14,500-
* NON CAPITAL VEHICLES		0	14,093	14,500	14,500	0	14,500-
** MVPS ENFORCEMENT		197,239	181,502	242,300	242,300	0	242,300-
*** PUBLIC PROPERTIES		1,172,573	744,497	941,916	941,916	693,777	248,139-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
****	MOTOR VEHICLE PARKNG FUND	1,427,843	1,029,377	1,249,514	1,249,514	1,195,757	53,757-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	254,688	228,829	257,778	257,778	282,287	24,509
530-4433-437.10-06	PART-TIME/REGULAR	80,714	72,440	57,924	57,924	58,498	574
530-4433-437.10-09	PART-TIME/TEMPORARY	0	1,752	0	0	0	0
530-4433-437.10-10	PRIOR YEAR RETRO	2,751	2,751	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	35,957	36,870	25,000	25,000	25,000	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,344	2,500	2,500	2,500	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	17,515	55	16,000	16,000	16,000	0
530-4433-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	150	0
530-4433-437.10-70	LONGEVITY PAY	2,610	2,863	3,400	3,400	3,000	400-
* SALARIES		394,385	341,552	372,752	372,752	397,435	24,683
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	76,899	58,104	77,471	77,471	67,624	9,847-
530-4433-437.20-04	RETIREE HEALTH INSURANCE	65,676	56,607	56,607	56,607	58,808	2,201
530-4433-437.20-10	FICA/SOCIAL SECURITY	22,998	20,399	18,235	18,235	19,830	1,595
530-4433-437.20-11	FICA/MEDICARE	5,394	4,771	4,318	4,318	4,700	382
530-4433-437.20-12	PENSION/IMRF	53,379	47,692	44,009	44,009	48,289	4,280
530-4433-437.20-20	CLOTHING-PROVIDED	1,314	235	2,000	2,000	2,000	0
530-4433-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	300	0
530-4433-437.20-22	DUES-HEALTH/FITNESS	0	0	200	200	200	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	12,000	0
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	13,759	0	0	0	0	0
* EMPLOYEE BENEFITS		251,419	196,808	215,140	215,140	213,751	1,389-
530-4433-437.32-04	ARCHITECT	11,500	2,000	0	2,000	2,000	2,000
530-4433-437.32-05	AUDIT	3,000	2,390	3,000	3,000	3,000	0
530-4433-437.32-20	CONTRACTED SERVICES	0	5,525	0	12,800	0	0
530-4433-437.32-25	SECURITY	0	0	10,000	10,000	10,000	0
530-4433-437.32-36	TECHNICAL ASSISTANCE	0	0	0	1,800	0	0
* PROFESSIONAL FEES		14,500	9,915	13,000	29,600	15,000	2,000
530-4433-437.34-01	BILLING-WATER CHARGES	2,431	1,533	4,500	4,500	4,500	0
* UTILITY SERVICES		2,431	1,533	4,500	4,500	4,500	0
530-4433-437.36-01	SNOW REMOVAL	11,532	21,314	35,000	30,200	35,000	0
530-4433-437.36-15	MOWING/LAWN-WEED	11,000	9,800	15,000	11,200	15,000	0
* CLEANING SERVICES		22,532	31,114	50,000	41,400	50,000	0
530-4433-437.38-01	EQUIPMENT	0	0	0	0	7,000	7,000
530-4433-437.38-02	EQUIPMENT-NON-LICENSED	3,641	3,242	7,000	7,000	0	7,000-
530-4433-437.38-05	BUILDING & GROUNDS	53,028	206,879	185,000	197,000	57,000	128,000-
530-4433-437.38-18	SIDEWALK REPLACE-OTHER	0	0	0	0	50,000	50,000
530-4433-437.38-34	LANDSCAPING	0	2,130	0	4,500	4,000	4,000
530-4433-437.38-39	LANDSCAPE FERTILIZING	355	750	1,200	800	1,200	0
530-4433-437.38-41	FEES-ALARM SERVICE	5,514	5,514	7,000	7,000	7,000	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	1,760	514	0	600	3,000	3,000
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	18,677	13,990	23,300	23,300	22,600	700-
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	0	2,760	500	500	500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	8,065	1,200	1,500	1,500	1,700	200
* REPAIRS & MTCE. SERVICES		91,040	236,979	225,500	242,200	154,000	71,500-
530-4433-437.39-99	OTHER	0	2,963	0	3,800	0	0
* RENTALS/LEASES		0	2,963	0	3,800	0	0
530-4433-437.40-40	LIABILITY INSURANCE	6,000	9,000	12,000	12,000	16,000	4,000
* INSURANCE		6,000	9,000	12,000	12,000	16,000	4,000
530-4433-437.42-01	EDUCATION/TRAINING	15	0	0	0	0	0
* TRAVEL & PROFESS DVLPM		15	0	0	0	0	0
530-4433-437.44-01	TELEPHONE	4,464	0	0	0	0	0
530-4433-437.44-02	TELEPHONE-ALARM	0	3,571	3,600	3,600	4,600	1,000
530-4433-437.44-04	TELEPHONE-MOBILE	1,018	1,410	800	800	1,320	520
* COMMUNICATION CHARGES		5,482	4,981	4,400	4,400	5,920	1,520
530-4433-437.45-01	DUES	110	0	0	0	0	0
530-4433-437.45-03	POSTAGE	0	5	100	100	100	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	275	0	0	0	400	400
530-4433-437.45-32	LICENSES/PERMITS	0	116	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	14,511	11,884	16,000	16,000	16,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	6,346	5,459	6,500	6,500	6,500	0
* OTHER SERVICES & CHARGES		21,242	17,464	22,600	22,600	23,000	400
530-4433-437.49-01	GENERAL FUND	61,225	0	62,291	62,291	67,730	5,439
* ADMINISTRATIVE SERVICES		61,225	0	62,291	62,291	67,730	5,439
530-4433-437.61-01	OFFICE-DIRECT	0	17	100	100	100	0
530-4433-437.61-09	CUSTOM PRINTING	0	0	100	100	100	0
530-4433-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
530-4433-437.61-13	FIRST AID	166	0	200	0	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	158	0	1,000	1,000	1,000	0
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	0	200	0
530-4433-437.61-80	OTHER	0	155	0	0	0	0
* SUPPLIES-GENERAL		324	172	1,700	1,300	1,700	0
530-4433-437.62-01	NATURAL GAS	2,433	3,340	6,000	6,000	6,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	49,304	44,533	50,000	49,000	53,000	3,000
530-4433-437.62-40	FUEL	12,314	9,389	14,300	14,300	12,600	1,700-
* SUPPLIES-ENERGY		64,051	57,262	70,300	69,300	71,600	1,300
530-4433-437.63-99	OTHER	0	0	152,000	152,000	154,000	2,000
* SUPPLIES-MACH/EQUIP		0	0	152,000	152,000	154,000	2,000
530-4433-437.65-01	EQUIPMENT	0	0	0	0	4,000	4,000
530-4433-437.65-02	EQUIPMENT-NON-LICENSED	6,695	2,737	4,000	2,800	0	4,000-
530-4433-437.65-05	BUILDING & GROUNDS	20,630	21,530	45,000	25,100	47,000	2,000

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
530-4433-437.65-13	EQUIPMENT-TELEPHONE	38	0	0	0	0	0
530-4433-437.65-34	SIGNAGE	216	735	500	500	500	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	11,507	7,932	6,500	9,500	12,500	6,000
530-4433-437.65-99	OTHER	0	58	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	39,086	32,992	56,100	38,000	64,100	8,000
530-4433-437.66-10	TRUCKS	0	15,505	15,000	15,600	0	15,000-
*	NON CAPITAL VEHICLES	0	15,505	15,000	15,600	0	15,000-
530-4433-437.73-20	PARKING LOTS	57,791-	0	0	0	132,000	132,000
*	CAPITAL OUTLAY-IMPROVMENT	57,791-	0	0	0	132,000	132,000
530-4433-437.90-10	DEPRECIATION EXPENSES	118,328	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	118,328	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,034,269	958,240	1,277,283	1,286,883	1,370,736	93,453

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	179,129	150,663	221,038	221,038	189,718	31,320-
530-4434-437.10-06	PART-TIME/REGULAR	0	825	0	0	0	0
530-4434-437.10-09	PART-TIME/TEMPORARY	13,746	0	5,000	5,000	5,000	0
530-4434-437.10-10	PRIOR YEAR RETRO	1,241	1,241-	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	14,766	7,224	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	7,208	0	9,000	9,000	9,000	0
530-4434-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	150	0
530-4434-437.10-70	LONGEVITY PAY	1,727	1,329	3,600	3,600	1,200	2,400-
* SALARIES		217,967	158,950	261,788	261,788	228,068	33,720-
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	51,266	38,736	51,647	51,647	50,718	929-
530-4434-437.20-04	RETIREE HEALTH INSURANCE	25,377	36,233	36,233	36,233	25,886	10,347-
530-4434-437.20-10	FICA/SOCIAL SECURITY	12,831	9,559	12,896	12,896	12,039	857-
530-4434-437.20-11	FICA/MEDICARE	3,017	2,236	3,070	3,070	2,878	192-
530-4434-437.20-12	PENSION/IMRF	27,896	22,331	30,813	30,813	29,191	1,622-
530-4434-437.20-20	CLOTHING-PROVIDED	1,118	0	1,800	1,800	1,500	300-
530-4434-437.20-22	DUES-HEALTH/FITNESS	400	0	400	400	400	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	12,000	0
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	18,757-	0	0	0	0	0
* EMPLOYEE BENEFITS		115,148	118,095	148,859	148,859	134,612	14,247-
530-4434-437.32-05	AUDIT	3,000	2,390	3,000	3,000	3,000	0
530-4434-437.32-36	TECHNICAL ASSISTANCE	0	0	0	5,000	0	0
* PROFESSIONAL FEES		3,000	2,390	3,000	8,000	3,000	0
530-4434-437.36-01	SNOW REMOVAL	18,389	29,958	60,000	50,000	60,000	0
530-4434-437.36-03	JANITORIAL	10,526	17,106	2,000	18,500	18,000	16,000
530-4434-437.36-15	MOWING/LAWN-WEED	9,400	8,400	17,000	12,700	12,000	5,000-
* CLEANING SERVICES		38,315	55,464	79,000	81,200	90,000	11,000
530-4434-437.38-01	EQUIPMENT	0	0	0	0	15,000	15,000
530-4434-437.38-02	EQUIPMENT-NON-LICENSED	8,649	5,920	15,000	15,000	0	15,000-
530-4434-437.38-05	BUILDING & GROUNDS	54,184	30,725	58,900	48,800	91,000	32,100
530-4434-437.38-11	COMPUTER-SOFTWARE	9,898	1,200	10,000	5,000	10,000	0
530-4434-437.38-34	LANDSCAPING	1,184	0	0	0	1,000	1,000
530-4434-437.38-39	LANDSCAPE FERTILIZING	823	1,460	2,000	1,500	1,500	500-
530-4434-437.38-40	INSECT CONTROL	577	194	700	200	700	0
530-4434-437.38-41	FEES-ALARM SERVICE	819	819	1,700	1,700	1,700	0
530-4434-437.38-54	PARKING EQUIPMENT REPAIR	1,026	0	0	8,700	2,000	2,000
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	8,961	4,925	7,400	7,400	7,400	0
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,500	1,500
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	637	0	0	0	0
* REPAIRS & MTCE. SERVICES		86,121	45,880	95,700	88,300	131,800	36,100
530-4434-437.39-17	PARKING FACILITIES	38,737	39,318	40,000	40,000	40,000	0
530-4434-437.39-50	EQUIPMENT-OTHER	480	120	1,000	500	1,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* RENTALS/LEASES		39,217	39,438	41,000	40,500	41,000	0
530-4434-437.40-40	LIABILITY INSURANCE	6,000	4,500	6,000	6,000	8,000	2,000
* INSURANCE		6,000	4,500	6,000	6,000	8,000	2,000
530-4434-437.42-01	EDUCATION/TRAINING	120	110	200	200	200	0
530-4434-437.42-07	MILEAGE	0	25	100	100	100	0
* TRAVEL & PROFESS DVLPMT		120	135	300	300	300	0
530-4434-437.44-01	TELEPHONE	4,293	3,553	0	0	470	470
530-4434-437.44-02	TELEPHONE-ALARM	0	0	2,900	0	3,130	230
530-4434-437.44-04	TELEPHONE-MOBILE	406	257	800	800	1,020	220
* COMMUNICATION CHARGES		4,699	3,810	3,700	800	4,620	920
530-4434-437.45-03	POSTAGE	3	23	100	100	100	0
530-4434-437.45-12	ADVERTISING/PUBLICATION	0	270	0	400	0	0
530-4434-437.45-32	LICENSES/PERMITS	0	60	0	0	0	0
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	15,447	16,868	21,000	21,000	21,000	0
530-4434-437.45-35	FEE-FALSE ALARM CHARGES	0	0	100	100	0	100-
530-4434-437.45-85	COLLECTION AGENCY FEES	24,000	22,000	20,400	20,400	20,400	0
530-4434-437.45-86	BILLING SERVICE FEES	30,594	24,362	38,000	38,000	35,000	3,000-
530-4434-437.45-87	DR/CR CARD DISC. & FEES	17,636	14,840	19,000	19,000	19,000	0
530-4434-437.45-99	OTHER	0	14	100	100	100	0
* OTHER SERVICES & CHARGES		87,680	78,437	98,700	99,100	95,600	3,100-
530-4434-437.49-01	GENERAL FUND	61,225	0	62,291	62,291	67,730	5,439
* ADMINISTRATIVE SERVICES		61,225	0	62,291	62,291	67,730	5,439
530-4434-437.61-01	OFFICE-DIRECT	0	0	100	100	100	0
530-4434-437.61-13	FIRST AID	80	0	0	0	0	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	50	0	500	0	500	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	0	200	0
* SUPPLIES-GENERAL		130	0	800	100	800	0
530-4434-437.62-01	NATURAL GAS	3,496	3,136	6,000	6,000	6,000	0
530-4434-437.62-04	ELECTRICITY-GEN'L	32,071	25,923	34,000	34,000	34,000	0
530-4434-437.62-40	FUEL	5,454	3,693	5,900	5,900	4,900	1,000-
* SUPPLIES-ENERGY		41,021	32,752	45,900	45,900	44,900	1,000-
530-4434-437.65-01	EQUIPMENT	0	0	0	0	6,000	6,000
530-4434-437.65-02	EQUIPMENT-NON-LICENSED	4,890	4,787	6,000	10,300	0	6,000-
530-4434-437.65-05	BUILDING & GROUNDS	19,056	7,437	32,000	25,000	30,000	2,000-
530-4434-437.65-34	SIGNAGE	472	32	500	500	500	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	9,437	9,450	4,000	11,000	12,000	8,000
530-4434-437.65-99	OTHER	43	18	100	100	100	0
* SUPPLIES-REPAIRS/MTCE		33,898	21,724	42,600	46,900	48,600	6,000
530-4434-437.66-20	VANS	0	0	0	0	25,000	25,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
* NON CAPITAL VEHICLES		0	0	0	0	25,000	25,000
530-4434-437.73-20	PARKING LOTS	106,070	293,357	355,000	345,000	511,600	156,600
* CAPITAL OUTLAY-IMPROVMENT		106,070	293,357	355,000	345,000	511,600	156,600
530-4434-437.74-32	TRACTORS	117,736	0	0	0	0	0
* CAPITAL OUTLAY-MACH/EQUIP		117,736	0	0	0	0	0
530-4434-437.90-01	CAPITAL OUTLAY CAPITALIZD	119,736-	0	0	0	0	0
530-4434-437.90-10	DEPRECIATION EXPENSES	61,883	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		57,853-	0	0	0	0	0
** TRANSIT CENTER-ROUTE 59		900,494	854,932	1,244,638	1,235,038	1,435,630	190,992
*** PUBLIC PROPERTIES		1,934,763	1,813,172	2,521,921	2,521,921	2,806,366	284,445
**** TRANSIT CENTER FUND		1,934,763	1,813,172	2,521,921	2,521,921	2,806,366	284,445

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-0000-813.01-01	LEGAL	10,476	0	0	0	0	0
550-0000-813.01-02	RATING	9,200	0	0	0	0	0
550-0000-813.01-03	FINANCIAL CONSULTANT	9,200	0	0	0	0	0
550-0000-813.01-10	PRINTING	2,604	0	0	0	0	0
550-0000-813.01-11	PUBLICATION	2,675	0	0	0	0	0
550-0000-813.01-15	UNDERWRITER'S DISCOUNT	53,317	0	0	0	0	0
550-0000-813.01-99	OTHER	2,110	0	0	0	0	0
*	OTHER CHARGES	89,582	0	0	0	0	0
550-0000-821.01-01	BANK SERVICE FEES	1,950	0	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	1,950	0	1,000	1,000	1,000	0
550-0000-821.02-01	PRINCIPAL	290,000	0	310,000	310,000	310,000	0
550-0000-821.02-02	INTEREST	187,760	34,888	170,400	170,400	170,400	0
550-0000-821.02-09	PRINCIPAL REVERSAL	290,000-	0	0	0	0	0
*	SERIES 2000	187,760	34,888	480,400	480,400	480,400	0
550-0000-821.03-03	AMORTIZATION EXPENSE	26	0	0	0	0	0
*	SERIES 2012	26	0	0	0	0	0
**	GOLF FUND	279,318	34,888	481,400	481,400	481,400	0
***	GOLF FUND	279,318	34,888	481,400	481,400	481,400	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	119,465	106,376	120,193	120,193	121,181	988
550-4442-451.10-07	PART-TIME/SEASONAL	224,711	212,257	277,038	277,038	278,567	1,529
550-4442-451.10-31	OVERTIME/REGULAR	5,528	4,045	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,762	7,465	5,000	5,000	5,000	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	1,678	1,548	1,650	1,650	1,650	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,145	22	12,000	12,000	12,000	0
550-4442-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	300	300	300	0
550-4442-451.10-70	LONGEVITY PAY	434	517	700	700	700	0
* SALARIES		366,023	332,530	427,881	427,881	430,398	2,517
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	42,722	32,280	43,039	43,039	42,265	774-
550-4442-451.20-04	RETIREE HEALTH INSURANCE	38,796	16,720	16,720	16,720	16,939	219
550-4442-451.20-10	FICA/SOCIAL SECURITY	21,994	20,253	23,966	23,966	24,437	471
550-4442-451.20-11	FICA/MEDICARE	5,144	4,737	5,607	5,607	5,715	108
550-4442-451.20-12	PENSION/IMRF	37,058	33,251	55,466	55,466	56,737	1,271
550-4442-451.20-20	CLOTHING-PROVIDED	2,026	1,764	2,000	2,000	2,500	500
550-4442-451.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	12,000	0
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	3,657	0	0	0	0	0
* EMPLOYEE BENEFITS		163,397	118,005	158,798	158,798	160,593	1,795
550-4442-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4442-451.32-20	CONTRACTED SERVICES	0	0	0	0	500	500
550-4442-451.32-50	TEMPORARY SERVICES	1,413	153	3,000	3,000	3,000	0
550-4442-451.32-82	CONTRACTUAL GOLF PRO	29,400	9,188	15,500	9,200	18,000	2,500
* PROFESSIONAL FEES		31,813	10,341	19,500	13,200	22,500	3,000
550-4442-451.36-03	JANITORIAL	789	549	1,000	2,100	1,000	0
* CLEANING SERVICES		789	549	1,000	2,100	1,000	0
550-4442-451.38-01	EQUIPMENT	0	0	0	0	10,000	10,000
550-4442-451.38-02	EQUIPMENT-NON-LICENSED	10,151	6,146	9,000	15,800	0	9,000-
550-4442-451.38-03	EQUIPMENT-RADIOS	0	33	200	200	200	0
550-4442-451.38-05	BUILDING & GROUNDS	13,701	10,569	10,000	15,700	13,000	3,000
550-4442-451.38-11	COMPUTER-SOFTWARE	4,720	2,220	5,500	5,500	8,700	3,200
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	57	0	0	0	0
550-4442-451.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
550-4442-451.38-40	INSECT CONTROL	504	504	650	650	650	0
550-4442-451.38-41	FEES-ALARM SERVICE	6,209	6,209	6,300	6,300	6,300	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	0	317	0	0	500	500
* REPAIRS & MTCE. SERVICES		35,342	26,055	31,850	44,350	39,550	7,700
550-4442-451.39-03	AUTOS/VANS/TRUCKS	41,812	39,810	43,500	41,400	44,000	500
550-4442-451.39-30	PORTO TOILETS	3,059	3,239	3,500	3,500	3,500	0
550-4442-451.39-50	EQUIPMENT-OTHER	59,877	59,878	60,000	60,000	60,000	0
550-4442-451.39-99	OTHER	1,242	0	2,000	2,000	2,000	0
* RENTALS/LEASES		105,990	102,927	109,000	106,900	109,500	500

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4442-451.40-40	LIABILITY INSURANCE	3,600	4,500	6,000	6,000	8,000	2,000
*	INSURANCE	3,600	4,500	6,000	6,000	8,000	2,000
550-4442-451.42-01	EDUCATION/TRAINING	0	305	1,000	400	500	500-
550-4442-451.42-03	TRAVEL/MEETINGS	233	118	500	400	500	0
550-4442-451.42-05	CONFERENCES/SEMINARS	180	0	0	0	200	200
550-4442-451.42-07	MILEAGE	0	0	500	0	200	300-
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	0	49	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	413	472	2,000	800	1,400	600-
550-4442-451.44-01	TELEPHONE	2,198	996	500	500	500	0
550-4442-451.44-04	TELEPHONE-MOBILE	2,055	1,740	2,300	2,300	2,460	160
550-4442-451.44-09	FEE-INTERNET ACCESS	150	0	0	0	0	0
*	COMMUNICATION CHARGES	4,403	2,736	2,800	2,800	2,960	160
550-4442-451.45-01	DUES	2,141	1,626	2,300	2,300	2,300	0
550-4442-451.45-02	SUBSCRIPTIONS	0	59	0	0	100	100
550-4442-451.45-03	POSTAGE	97	7	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	19	100	100	100	100	0
550-4442-451.45-07	COPIER COSTS	0	1	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	4,158	0	5,000	0	5,000	0
550-4442-451.45-18	PROMO MATERIALS/SERVICES	0	0	1,000	1,000	1,000	0
550-4442-451.45-32	LICENSES/PERMITS	1,355	1,369	1,500	1,500	1,500	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	20,983	18,968	21,000	21,000	21,000	0
*	OTHER SERVICES & CHARGES	28,753	22,130	31,100	26,100	31,200	100
550-4442-451.61-01	OFFICE-DIRECT	1,400	1,333	2,000	2,000	2,000	0
550-4442-451.61-02	OFFICE-CENTRAL STORES	430	0	0	0	0	0
550-4442-451.61-09	CUSTOM PRINTING	450	68	500	500	500	0
550-4442-451.61-13	FIRST AID	171	483	500	500	500	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	439	458	200	200	1,000	800
550-4442-451.61-20	FLOWERS/PLANTS	486	1,302	2,500	2,500	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,588	3,074	5,000	5,000	5,000	0
550-4442-451.61-41	FURNITURE/FIXTURES	159	0	500	500	500	0
550-4442-451.61-61	CONCESSIONS (GOLF)	85,988	75,765	75,000	77,200	80,000	5,000
550-4442-451.61-62	DRIVING RANGE	5,807	3,532	4,000	6,300	5,500	1,500
550-4442-451.61-63	GOLF MERCHANDISE	33,389	26,167	40,000	31,300	43,000	3,000
550-4442-451.61-78	BOTTLED WATER	318	444	100	100	100	0
550-4442-451.61-80	OTHER	625	224	0	0	500	500
*	SUPPLIES-GENERAL	133,250	112,850	130,300	126,100	141,100	10,800
550-4442-451.62-01	NATURAL GAS	6,252	6,323	12,000	12,000	12,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	30,100	22,575	30,100	30,100	30,100	0
550-4442-451.62-30	OIL & LUBRICANTS	934	1,031	1,000	1,000	1,000	0
550-4442-451.62-40	FUEL	32,925	29,824	32,700	32,700	33,000	300
*	SUPPLIES-ENERGY	70,211	59,753	75,800	75,800	76,100	300
550-4442-451.64-10	SOFTWARE APPLICATIONS	495	0	500	500	500	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4442-451.64-11	HARDWARE APPLICATIONS	270	0	4,500	4,500	8,000	3,500
550-4442-451.64-12	COMPUTERS	0	0	0	0	1,500	1,500
* SUPPLIES-COMPUTER		765	0	5,000	5,000	10,000	5,000
550-4442-451.65-01	EQUIPMENT	0	0	0	0	15,000	15,000
550-4442-451.65-02	EQUIPMENT-NON-LICENSED	17,817	11,719	13,000	13,000	0	13,000-
550-4442-451.65-03	EQUIPMENT-RADIOS	533	97	0	0	500	500
550-4442-451.65-05	BUILDING & GROUNDS	22,479	18,797	20,000	21,900	20,000	0
550-4442-451.65-13	EQUIPMENT-TELEPHONE	0	21	0	0	0	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	7,069	6,355	8,000	8,500	8,000	0
550-4442-451.65-34	SIGNAGE	112	0	200	200	200	0
550-4442-451.65-36	CHEMICALS	24,900	22,876	23,000	23,000	23,000	0
550-4442-451.65-37	FERTILIZER	23,900	19,173	22,000	23,200	22,000	0
550-4442-451.65-39	PLANTS & SEEDINGS	2,499	2,478	2,500	2,500	3,500	1,000
* SUPPLIES-REPAIRS/MTCE		99,309	81,516	88,700	92,300	92,200	3,500
550-4442-451.90-10	DEPRECIATION EXPENSES	219,473	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		219,473	0	0	0	0	0
** PHILLIPS PARK GOLF COURSE		1,263,531	874,364	1,089,729	1,088,129	1,126,501	36,772

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4443-451.10-01	FULL-TIME/REGULAR	119,283	107,881	121,597	121,597	124,440	2,843
550-4443-451.10-07	PART-TIME/SEASONAL	171,696	162,953	213,036	213,036	213,909	873
550-4443-451.10-31	OVERTIME/REGULAR	942	3,065	6,000	6,000	6,000	0
550-4443-451.10-50	SUPPLEMENT-VACTN BUY BACK	4,535	5,689	5,000	5,000	5,000	0
550-4443-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4443-451.10-52	SUPPLEMENT-OTHER	1,280	2,020	1,000	1,000	1,200	200
550-4443-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,130	0	12,000	12,000	12,000	0
550-4443-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	300	300	300	0
550-4443-451.10-70	LONGEVITY PAY	389	523	700	700	700	0
* SALARIES		306,555	282,431	364,633	364,633	368,549	3,916
550-4443-451.20-01	EMPLOYEE HEALTH INSURANCE	8,539	6,456	8,607	8,607	8,449	158-
550-4443-451.20-04	RETIREE HEALTH INSURANCE	31,427	13,544	13,544	13,544	17,394	3,850
550-4443-451.20-10	FICA/SOCIAL SECURITY	18,277	17,244	20,213	20,213	20,749	536
550-4443-451.20-11	FICA/MEDICARE	4,274	4,032	4,729	4,729	4,852	123
550-4443-451.20-12	PENSION/IMRF	30,827	27,518	46,816	46,816	48,115	1,299
550-4443-451.20-20	CLOTHING-PROVIDED	921	1,180	1,500	1,500	1,500	0
550-4443-451.20-37	INSURANCE/WORKERS COMP	12,000	9,000	12,000	12,000	12,000	0
550-4443-451.20-99	ACCRUED COMP ABS-Y/E ADJT	16,354	0	0	0	0	0
* EMPLOYEE BENEFITS		122,619	78,974	107,409	107,409	113,059	5,650
550-4443-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4443-451.32-82	CONTRACTUAL GOLF PRO	2,570	9,188	15,500	9,200	18,000	2,500
* PROFESSIONAL FEES		3,570	10,188	16,500	10,200	19,000	2,500
550-4443-451.34-01	BILLING-WATER CHARGES	762	585	700	700	700	0
* UTILITY SERVICES		762	585	700	700	700	0
550-4443-451.36-03	JANITORIAL	0	0	1,500	1,200	1,500	0
550-4443-451.36-05	PEST CONTROL	339	339	600	600	600	0
* CLEANING SERVICES		339	339	2,100	1,800	2,100	0
550-4443-451.38-01	EQUIPMENT	0	0	0	0	9,000	9,000
550-4443-451.38-02	EQUIPMENT-NON-LICENSED	9,468	4,993	7,000	17,500	0	7,000-
550-4443-451.38-03	EQUIPMENT-RADIOS	0	34	300	300	300	0
550-4443-451.38-05	BUILDING & GROUNDS	8,394	9,133	10,000	10,000	10,000	0
550-4443-451.38-11	COMPUTER-SOFTWARE	2,500	0	4,500	4,500	7,000	2,500
550-4443-451.38-41	FEES-ALARM SERVICE	4,238	3,851	4,500	4,500	4,500	0
550-4443-451.38-88	CENTRAL GAR./MAINTENANCE	2,662	3,466	3,800	3,800	4,500	700
550-4443-451.38-89	CENTRAL GAR./VEH. SET-UP	0	675	0	0	0	0
* REPAIRS & MTCE. SERVICES		27,262	22,152	30,100	40,600	35,300	5,200
550-4443-451.39-03	AUTOS/VANS/TRUCKS	28,150	30,178	30,000	31,000	30,000	0
550-4443-451.39-30	PORTO TOILETS	560	886	1,000	1,000	1,000	0
* RENTALS/LEASES		28,710	31,064	31,000	32,000	31,000	0
550-4443-451.40-40	LIABILITY INSURANCE	3,600	4,500	6,000	6,000	8,000	2,000
* INSURANCE		3,600	4,500	6,000	6,000	8,000	2,000

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4443-451.42-01	EDUCATION/TRAINING	0	0	500	300	500	0
550-4443-451.42-07	MILEAGE	0	0	400	400	200	200-
* TRAVEL & PROFESS DVLPMT		0	0	900	700	700	200-
550-4443-451.44-01	TELEPHONE	5,424	3,423	5,700	5,700	4,500	1,200-
550-4443-451.44-04	TELEPHONE-MOBILE	487	468	400	400	600	200
550-4443-451.44-09	FEE-INTERNET ACCESS	1,350	1,949	2,000	2,000	2,000	0
* COMMUNICATION CHARGES		7,261	5,840	8,100	8,100	7,100	1,000-
550-4443-451.45-01	DUES	1,061	110	1,100	1,100	1,100	0
550-4443-451.45-03	POSTAGE	4	1	100	100	100	0
550-4443-451.45-04	U.P.S./FED EX	8	5	0	0	0	0
550-4443-451.45-12	ADVERTISING/PUBLICATION	3,318	0	3,500	1,500	3,500	0
550-4443-451.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	1,000	1,000
550-4443-451.45-32	LICENSES/PERMITS	2,615	2,670	3,000	3,000	3,000	0
550-4443-451.45-86	BILLING SERVICE FEES	0	0	500	500	500	0
550-4443-451.45-87	DR/CR CARD DISC. & FEES	9,323	9,958	10,000	10,000	10,000	0
* OTHER SERVICES & CHARGES		16,329	12,744	18,200	16,200	19,200	1,000
550-4443-451.61-01	OFFICE-DIRECT	761	622	1,100	1,100	1,100	0
550-4443-451.61-09	CUSTOM PRINTING	0	29	500	500	500	0
550-4443-451.61-13	FIRST AID	31	99	200	200	200	0
550-4443-451.61-20	FLOWERS/PLANTS	0	0	0	700	0	0
550-4443-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,429	2,499	4,000	3,000	4,000	0
550-4443-451.61-41	FURNITURE/FIXTURES	606	0	500	500	500	0
550-4443-451.61-61	CONCESSIONS (GOLF)	28,830	31,814	35,000	35,000	35,000	0
550-4443-451.61-63	GOLF MERCHANDISE	10,204	13,202	18,000	15,200	18,000	0
550-4443-451.61-78	BOTTLED WATER	129	94	300	300	300	0
550-4443-451.61-80	OTHER	0	158	500	500	500	0
* SUPPLIES-GENERAL		43,990	48,517	60,100	57,000	60,100	0
550-4443-451.62-01	NATURAL GAS	3,699	3,421	7,000	7,000	7,000	0
550-4443-451.62-04	ELECTRICITY-GEN'L	20,235	16,624	25,000	23,400	25,000	0
550-4443-451.62-30	OIL & LUBRICANTS	742	937	500	500	1,000	500
550-4443-451.62-40	FUEL	21,538	20,443	21,700	21,700	22,000	300
* SUPPLIES-ENERGY		46,214	41,425	54,200	52,600	55,000	800
550-4443-451.64-10	SOFTWARE APPLICATIONS	495	0	500	500	500	0
550-4443-451.64-11	HARDWARE APPLICATIONS	400	0	0	0	1,000	1,000
550-4443-451.64-12	COMPUTERS	0	0	0	0	1,000	1,000
550-4443-451.64-80	OTHER	0	0	500	500	500	0
* SUPPLIES-COMPUTER		895	0	1,000	1,000	3,000	2,000
550-4443-451.65-01	EQUIPMENT	0	0	0	0	13,000	13,000
550-4443-451.65-02	EQUIPMENT-NON-LICENSED	9,356	10,653	13,000	13,000	0	13,000-
550-4443-451.65-05	BUILDING & GROUNDS	10,209	8,826	9,500	10,500	11,000	1,500
550-4443-451.65-13	EQUIPMENT-TELEPHONE	52	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
550-4443-451.65-21	GRAVEL/SAND/DIRT	5,804	3,956	4,000	4,800	4,000	0
550-4443-451.65-34	SIGNAGE	0	0	200	200	500	300
550-4443-451.65-36	CHEMICALS	19,500	18,369	17,500	19,100	20,000	2,500
550-4443-451.65-37	FERTILIZER	11,794	11,054	12,500	12,700	15,000	2,500
550-4443-451.65-39	PLANTS & SEEDINGS	475	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	57,190	52,858	57,200	60,800	64,000	6,800
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	679,591	591,617	758,142	759,742	786,808	28,666
***	PUBLIC PROPERTIES	1,943,122	1,465,981	1,847,871	1,847,871	1,913,309	65,438
****	GOLF FUND	2,222,440	1,500,869	2,329,271	2,329,271	2,394,709	65,438

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	6,000	15,000	15,000	15,000	0
* PROFESSIONAL FEES		0	6,000	15,000	15,000	15,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	36,108	3,104	35,000	35,000	35,000	0
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	144,939	139,936	200,000	200,000	200,000	0
601-0000-410.40-10	WC INSURANCE	105,635	132,250	80,000	80,000	90,000	10,000
601-0000-410.40-11	WC TPA SERVICES	91,413	92,522	90,000	90,000	90,000	0
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	166	55	31,800	31,800	30,000	1,800-
601-0000-410.40-14	WC CLAIMS-FINANCE	41,051	218	53,000	53,000	65,000	12,000
601-0000-410.40-15	WC CLAIMS-FIRE	502,337	479,257	593,600	593,600	650,000	56,400
601-0000-410.40-16	WC CLAIMS-POLICE	1,122,209	1,345,567	1,453,900	1,453,900	1,440,000	13,900-
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	0	0	0	0	30,000	30,000
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	0	74,200	74,200	85,000	10,800
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,600	10,600	10,000	600-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	228,387	249,158	116,600	116,600	115,000	1,600-
601-0000-410.40-25	WC CLAIMS-MVPS	8,609-	6,726	42,400	42,400	30,000	12,400-
601-0000-410.40-26	WC CLAIMS-TRANSIT	10,512	0	21,200	21,200	20,000	1,200-
601-0000-410.40-27	WC CLAIMS-GOLF	3,685	0	21,200	21,200	20,000	1,200-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	7,884	879	10,500	10,500	10,000	500-
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	0	0	0	0	65,000	65,000
601-0000-410.40-32	WC CLAIMS-LAW	0	0	21,200	21,200	10,000	11,200-
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	948	116,600	116,600	85,000	31,600-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	91,581	24,654	63,600	63,600	30,000	33,600-
601-0000-410.40-35	WC CLAIMS-OPERATIONS	433,084	356,517	169,600	169,600	105,000	64,600-
601-0000-410.40-40	LIABILITY INSURANCE	179,499	178,070	195,000	195,000	205,000	10,000
601-0000-410.40-41	LIABILITY TPA SERVICES	18,737	15,596	15,000	15,000	15,000	0
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	561,537-	71,383	30,500	30,500	25,000	5,500-
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	19,000	19,000	25,000	6,000
601-0000-410.40-45	LIAB CLAIMS-FIRE	226,408	182,108	22,900	22,900	30,000	7,100
601-0000-410.40-46	LIAB CLAIMS-POLICE	2,340,690	976,580	382,900	382,900	485,000	102,100
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	0	0	0	0	15,000	15,000
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	70,222	0	45,800	45,800	55,000	9,200
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	3,800	3,800	5,000	1,200
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	46,165	407,749	163,800	163,800	175,000	11,200
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	1,280	11,400	11,400	15,000	3,600
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	45,481	25,066	11,400	11,400	15,000	3,600
601-0000-410.40-57	LIAB CLAIMS-GOLF	5,000	0	7,600	7,600	10,000	2,400
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	3,800	3,800	5,000	1,200
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	61,514	57,263	152,400	152,400	160,000	7,600
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	0	0	0	0	55,000	55,000
601-0000-410.40-62	LIAB CLAIMS-LAW	15,110	8,301	7,600	7,600	5,000	2,600-
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	0	53,300	53,300	40,000	13,300-
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	65,778-	12,409	30,500	30,500	25,000	5,500-
601-0000-410.40-65	LIAB CLAIMS-OPERATIONS	212,912	101,387	53,300	53,300	55,000	1,700
601-0000-410.40-70	PROPERTY INSURANCE	344,963	339,721	300,000	300,000	315,000	15,000
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	1,165	0	0	0	0	0
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	1,975	9,817	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	12,895	43,759	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	3,066	1,733	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	7,923	5,120	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	4,192	6,894	0	0	0	0
601-0000-410.40-80	PROPERTY CLAIMS-COMM SVCS	0	5,498	0	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	0	2,678	0	0	0	0
601-0000-410.40-83	PROPERTY CLAIMS-PUB ART	0	3,975	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	67,833	86,113	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	1,640	1,120	0	0	0	0
601-0000-410.40-86	PROPERTY CLAIMS-TRANSIT	0	1,314	0	0	0	0
601-0000-410.40-88	PROPERTY CLAIMS-EQUIP SVC	2,382	5,669	0	0	0	0
601-0000-410.40-93	PROPERTY CLAIMS-ADMIN SVC	0	75,781	0	0	0	0
601-0000-410.40-94	PROPERTY CLAIMS-DEVEL SVC	0	29,648	0	0	0	0
601-0000-410.40-95	PROPERTY CLAIMS-OPERATION	36,280	85,253	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	12,264	10,787	15,000	15,000	15,000	0
*	INSURANCE	5,901,383	5,583,863	4,730,000	4,730,000	4,965,000	235,000
**	PROP & CASUALTY INSURANCE	5,901,383	5,589,863	4,745,000	4,745,000	4,980,000	235,000
***	PROP & CASUALTY INSURANCE	5,901,383	5,589,863	4,745,000	4,745,000	4,980,000	235,000
****	PROP & CASUALTY INSURANCE	5,901,383	5,589,863	4,745,000	4,745,000	4,980,000	235,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	10,275,669	7,878,319	12,500,000	12,500,000	11,500,000	1,000,000-
602-0000-410.28-02	EE-HEALTH-PPO FEES	138,395	119,944	134,821	134,821	124,340	10,481-
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	232,597	220,706	312,974	312,974	298,210	14,764-
602-0000-410.28-04	EE-HEALTH-TPA FEES	159,315	138,713	118,484	118,484	116,339	2,145-
602-0000-410.28-05	EE-HEALTH-HMO	5,437,524	5,434,045	5,345,894	5,345,894	5,808,091	462,197
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	840,987	705,862	975,000	975,000	925,000	50,000-
602-0000-410.28-08	EE-DENTAL-TPA FEES	30,332	27,464	31,337	31,337	31,530	193
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	2,978	2,951	0	0	0	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	8,254	10,771	7,160	7,160	7,160	0
602-0000-410.28-26	LIFE INSURANCE PREMIUM	286,044	251,946	291,474	291,474	295,038	3,564
602-0000-410.28-90	SUBROGATION RECOVERY FEE	0	204	0	0	0	0
* BENEFITS-INSURANCE		17,412,095	14,790,925	19,717,144	19,717,144	19,105,708	611,436-
602-0000-410.45-99	OTHER	0	1,794	0	0	0	0
* OTHER SERVICES & CHARGES		0	1,794	0	0	0	0
602-0000-410.58-70	PROP & CASUALTY INS(601)	1,600,000	0	0	0	0	0
* TRANSFER TO OTHER FUNDS		1,600,000	0	0	0	0	0
** EMPLOYEE HEALTH INSURANCE		19,012,095	14,792,719	19,717,144	19,717,144	19,105,708	611,436-
*** EMPLOYEE HEALTH INSURANCE		19,012,095	14,792,719	19,717,144	19,717,144	19,105,708	611,436-
**** EMPLOYEE HEALTH INSURANCE		19,012,095	14,792,719	19,717,144	19,717,144	19,105,708	611,436-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	800,000	800,000	1,300,000	500,000
* SALARIES		0	0	800,000	800,000	1,300,000	500,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	13,689	9,361	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	36,037	173,012	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	75,674-	4,305	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	22,115	27,791	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	31,672	5,061	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	23,679	78,124	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	6,455	16,649	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	17,455	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	17,256	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	345,286	205,172	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	110-	43,379	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	611,249	141,042	0	0	0	0
603-0000-410.11-28	INFO TECH-SICK LEAVE	8,873	14,182	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	72,730	64,062	0	0	0	0
603-0000-410.11-32	PUBLIC WORKS-SEVERANCE	7,672	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	36,968	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	26,153	0	0	0	0	0
603-0000-410.11-41	PARKS-SICK LEAVE	16,296-	0	0	0	0	0
603-0000-410.11-51	AIRPORT-SICK LEAVE	8,099	0	0	0	0	0
* SALARIES/FINAL PAY		1,193,308	782,140	0	0	0	0
603-0000-410.58-70	PROP & CASUALTY INS(601)	100,000	0	0	0	0	0
* TRANSFER TO OTHER FUNDS		100,000	0	0	0	0	0
** EE COMP BENEFITS FUND		1,293,308	782,140	800,000	800,000	1,300,000	500,000
*** EE COMP BENEFITS FUND		1,293,308	782,140	800,000	800,000	1,300,000	500,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
603-2522-415.10-01	FULL-TIME/REGULAR	6,521	83,246	0	0	39,987	39,987
* SALARIES		6,521	83,246	0	0	39,987	39,987
603-2522-415.20-10	FICA/SOCIAL SECURITY	390	5,057	0	0	2,363	2,363
603-2522-415.20-11	FICA/MEDICARE	91	1,183	0	0	553	553
603-2522-415.20-12	PENSION/IMRF	909	11,605	0	0	5,666	5,666
* EMPLOYEE BENEFITS		1,390	17,845	0	0	8,582	8,582
** BUDGETING		7,911	101,091	0	0	48,569	48,569
*** FINANCE		7,911	101,091	0	0	48,569	48,569
**** EE COMP BENEFITS FUND		1,301,219	883,231	800,000	800,000	1,348,569	548,569

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
701-1091-421.15-10	PENSION-REGULAR	9,823,166	9,294,271	11,000,000	11,000,000	11,800,000	800,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	69,449	86,924	60,000	60,000	80,000	20,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	334,209	307,734	350,000	350,000	350,000	0
701-1091-421.15-20	PENSION-N.D. DISABILITY	205,929	181,046	200,000	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	618,915	580,471	700,000	700,000	700,000	0
701-1091-421.15-30	PENSION-MINOR CHILD	28,722	45,135	0	0	0	0
701-1091-421.15-50	PENSION-REFUNDS	102,058	117,101	200,000	200,000	200,000	0
* SALARIES-P & F PENSIONS		11,182,448	10,612,682	12,510,000	12,510,000	13,330,000	820,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	28,865	22,281	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	2,120	2,140	3,000	3,000	3,000	0
701-1091-421.32-27	MEDICAL	7,111	17,972	10,000	10,000	10,000	0
701-1091-421.32-30	INVESTMENT SERVICES	454,079	367,932	600,000	600,000	600,000	0
701-1091-421.32-41	COURT REPORTER	2,844	1,775	5,000	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,000	2,250	3,000	3,000	3,000	0
701-1091-421.32-99	OTHER	0	300	2,000	2,000	2,000	0
* PROFESSIONAL FEES		498,019	414,650	663,000	663,000	663,000	0
701-1091-421.42-01	EDUCATION/TRAINING	0	2,925	5,000	5,000	5,000	0
701-1091-421.42-05	CONFERENCES/SEMINARS	2,859	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		2,859	2,925	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	775	775	2,000	2,000	2,000	0
701-1091-421.45-02	SUBSCRIPTIONS	0	0	100	100	0	100-
701-1091-421.45-04	U.P.S./FED EX	0	0	100	100	0	100-
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	4,543	4,679	6,000	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	668	252	1,000	1,000	1,000	0
701-1091-421.45-99	OTHER	0	0	1,000	1,000	1,000	0
* OTHER SERVICES & CHARGES		13,986	13,706	18,200	18,200	18,000	200-
701-1091-421.61-80	OTHER	80	0	200	200	200	0
* SUPPLIES-GENERAL		80	0	200	200	200	0
** POLICE PENSION		11,697,392	11,043,963	13,196,400	13,196,400	14,016,200	819,800
*** EXECUTIVE		11,697,392	11,043,963	13,196,400	13,196,400	14,016,200	819,800
**** POLICE PENSION FUND		11,697,392	11,043,963	13,196,400	13,196,400	14,016,200	819,800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
702-1092-422.15-10	PENSION-REGULAR	7,368,962	7,190,401	8,500,000	8,500,000	8,900,000	400,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	58,119	84,217	65,000	65,000	100,000	35,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	366,435	443,586	375,000	375,000	400,000	25,000
702-1092-422.15-20	PENSION-N.D. DISABILITY	66,900	39,843	75,000	75,000	75,000	0
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,021,680	962,376	1,150,000	1,150,000	1,150,000	0
702-1092-422.15-30	PENSION-MINOR CHILD	19,732	8,010	25,000	25,000	25,000	0
702-1092-422.15-50	PENSION-REFUNDS	0	0	80,000	80,000	80,000	0
*	SALARIES-P & F PENSIONS	8,901,828	8,728,433	10,270,000	10,270,000	10,730,000	460,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	19,554	13,914	35,000	35,000	35,000	0
702-1092-422.32-05	AUDIT	2,120	2,140	3,000	3,000	3,000	0
702-1092-422.32-27	MEDICAL	400	0	10,000	10,000	10,000	0
702-1092-422.32-30	INVESTMENT SERVICES	375,563	305,905	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	2,565	1,563	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,000	2,250	3,000	3,000	3,000	0
702-1092-422.32-99	OTHER	1,200	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	404,402	325,772	507,000	507,000	507,000	0
702-1092-422.42-01	EDUCATION/TRAINING	0	3,720	5,000	5,000	5,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
702-1092-422.42-05	CONFERENCES/SEMINARS	3,496	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,496	3,720	5,200	5,200	5,200	0
702-1092-422.45-01	DUES	775	775	1,000	1,000	1,000	0
702-1092-422.45-02	SUBSCRIPTIONS	0	0	100	100	0	100-
702-1092-422.45-03	POSTAGE	0	0	300	300	0	300-
702-1092-422.45-04	U.P.S./FED EX	0	0	100	100	0	100-
702-1092-422.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
702-1092-422.45-26	INVESTMENT ACCTG SOFTWARE	4,543	4,679	6,000	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	540	165	1,000	1,000	1,000	0
702-1092-422.45-99	OTHER	80	350	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	13,938	13,969	17,500	17,500	17,000	500-
702-1092-422.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	0	0	1,000	1,000	1,000	0
**	FIRE PENSION	9,323,664	9,071,894	10,800,700	10,800,700	11,260,200	459,500
***	EXECUTIVE	9,323,664	9,071,894	10,800,700	10,800,700	11,260,200	459,500
****	FIRE PENSION FUND	9,323,664	9,071,894	10,800,700	10,800,700	11,260,200	459,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 YEAR TO DATE	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2014 BUDGET	2014-2013 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,436,947	2,341,688	2,600,000	2,600,000	3,000,000	400,000
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	40,007	39,025	43,829	43,829	46,925	3,096
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	59,376	76,875	90,822	90,822	99,264	8,442
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	45,277	31,874	33,562	33,562	37,611	4,049
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	91,770	79,018	81,053	81,053	110,000	28,947
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	5,165	4,415	5,951	5,951	6,144	193
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,517,507	2,674,457	2,800,000	2,800,000	3,100,000	300,000
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	34,702	32,010	37,636	37,636	36,206	1,430-
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	56,636	67,986	85,990	85,990	82,746	3,244-
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	40,164	27,574	28,819	28,819	29,020	201
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	84,665	67,672	91,860	91,860	95,000	3,140
704-0000-410.28-68	PP RET-DENTAL TPA FEES	3,968	3,687	4,366	4,366	4,328	38-
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,212,101	2,184,599	2,000,000	2,000,000	2,500,000	500,000
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	27,117	26,960	27,869	27,869	28,346	477
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	44,898	58,904	66,066	66,066	67,491	1,425
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	30,382	23,225	21,341	21,341	22,719	1,378
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	59,516	55,054	70,246	70,246	75,000	4,754
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	2,487	2,367	3,362	3,362	3,323	39-
704-0000-410.28-90	SUBROGATION RECOVERY FEE	0	5,704	0	0	0	0
704-0000-410.28-91	MEDICARE FEES	0	847	0	0	0	0
* BENEFITS-INSURANCE		7,792,685	7,803,941	8,092,772	8,092,772	9,344,123	1,251,351
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,120	2,140	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	132,946	92,878	120,000	120,000	120,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	4,000	4,500	5,000	5,000	5,000	0
704-0000-410.32-80	CONSULTING FEES	20,000	20,000	20,000	20,000	20,000	0
704-0000-410.32-99	OTHER	4,150	0	0	0	0	0
* PROFESSIONAL FEES		163,216	119,518	158,000	158,000	158,000	0
704-0000-410.42-01	EDUCATION/TRAINING	0	0	1,000	800	1,000	0
704-0000-410.42-03	TRAVEL/MEETINGS	0	81	0	200	0	0
* TRAVEL & PROFESS DVLPMT		0	81	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	3,029	3,120	3,000	3,000	3,000	0
704-0000-410.45-99	OTHER	2,045	67	10,000	10,000	20,000	10,000
* OTHER SERVICES & CHARGES		5,074	3,187	16,000	16,000	26,000	10,000
** RETIREE HEALTH INS TRUST		7,960,975	7,926,727	8,267,772	8,267,772	9,529,123	1,261,351
*** RETIREE HEALTH INS TRUST		7,960,975	7,926,727	8,267,772	8,267,772	9,529,123	1,261,351
**** RETIREE HEALTH INS TRUST		7,960,975	7,926,727	8,267,772	8,267,772	9,529,123	1,261,351
		363,918,955	272,439,461	396,872,960	397,196,860	406,996,871	10,123,911

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