

CITY OF AURORA, ILLINOIS

ANNUAL PROPOSED BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025

Richard C. Irvin
Mayor

Prepared by the Finance Department

Christopher Minick
Chief Financial Officer/City Treasurer

Stacey L. Peterson, M.B.A., C.P.A
Director of Financial Operations

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CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2025

LEVEL 3

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ESTIMATED ACTUAL	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
* GENERAL FUND	245,118,285	202,160,208	233,440,661	234,476,261	253,365,514	19,924,853
* EQUIPMENT SERVICES FUND	6,348,377	5,480,154	6,796,600	6,796,600	6,680,700	115,900-
* TRANSFORMATIONAL	0	0	0	0	11,000,000	11,000,000
* MFT-REBUILD ILLINOIS	1,341,415	761,429	4,958,700	4,958,700	2,542,700	2,416,000-
* MOTOR FUEL TAX FUND	9,005,821	6,781,474	8,784,250	8,784,250	9,188,000	403,750
* SANITATION FUND	2,907,832	2,502,001	2,843,150	2,843,150	3,115,500	272,350
* HOTEL-MOTEL TAX FUND	688,144	585,305	525,000	525,000	590,000	65,000
* WIRELESS 911 SURCHARGE	2,730,749	2,025,509	2,340,000	2,340,000	2,340,000	0
* MUNICIPAL MOTOR FUEL TAX	1,707,919	1,482,086	1,502,000	1,502,000	1,502,000	0
* HOME PROGRAM	140,793	63,522	631,800	631,800	446,400	185,400-
* EMERGENCY SOLUTIONS GRANT	243,607	11,357	0	0	0	0
* GAMING TAX FUND	8,077,915	5,247,854	6,762,000	6,778,800	6,777,000	15,000
* ASSET FORFEITURES-STATE	49,102	62,073	40,000	40,000	40,000	0
* ASSET SEIZURE FUND	4,991	4,071	0	0	0	0
* FOREIGN FIRE INS TAX	389,875	426,210	360,000	360,000	370,000	10,000
* BLOCK GRANT-INCOME FUND	53,118	37,079	0	0	0	0
* BLOCK GRANT FUND	2,198,218	998,370	1,174,500	1,174,500	1,076,600	97,900-
* SECTION 108 LOAN FUND	93,831	52,518	167,000	167,000	167,000	0
* TIF# 10 GALENA/BROADWAY	110,797	65,176	115,450	115,450	120,450	5,000
* TIF#11 BENTON/ RIVER	70,681	87,189	73,200	73,200	89,000	15,800
* TIF# 12 OGDEN/75TH	71,751	79,609	79,500	79,500	80,000	500
* TIF#13 RIVER/GALENA	147	26,175	50,000	50,000	50,000	0
* TIF# 14 LINCOLN/WESTIN	450,608	523,518	518,000	518,000	535,600	17,600
* TIF# 15 COMMONS/NEW YORK	76,134	267,248	75,500	75,500	269,000	193,500

CITY OF AURORA
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* TIF#17 FARNSWORTH/BILTER	356,959	52,636,437	0	0	0	0
* TIF #3-RIVERCITY	1,171,935	866,323	723,000	723,000	0	723,000-
* TIF #4 FUND-BELL GALE	103,975	112,566	104,000	104,000	112,200	8,200
* TIF #5 FUND W RIVER AREA	564,682	737,885	545,000	545,000	705,000	160,000
* TIF #6 FUND-E RIVER AREA	1,225,333	633,607	502,000	502,000	562,300	60,300
* TIF #7 W FARNSWORTH AREA	724,105	842,135	694,400	694,400	825,000	130,600
* TIF # 8 E FARNSWORTH AREA	2,186,241	2,294,054	2,110,700	2,110,700	2,281,700	171,000
* TIF #9 STOLP ISLAND	68,320	93,784	342,850	342,850	342,850	0
* TIF #18 DAC	861	1,348	0	0	0	0
* TIF#19 110 CROSS	0	8,317	0	0	0	0
* TIF #20 RIVER VINE	0	546-	0	0	0	0
* SSA #14 FUND-SULLIVAN	2,135	2,011	20,000	20,000	20,000	0
* BUSINESS DISTRICT TAX #1	211,178	141,504	240,000	240,000	250,000	10,000
* SHAPE FUND	6,360,536	3,489,603	6,015,000	6,015,000	7,015,000	1,000,000
* EQUITABLE SHARING-JUSTICE	145,452	282,942	0	0	0	0
* EQUITABLE SHARING-TREASRY	251,150	272,926	0	0	0	0
* SSA #24 FUND-EAGLE POINT	40,662	40,751	50,000	50,000	50,000	0
* SSA #ONE-DOWNTOWN(94)	352,794	326,030	325,000	325,000	350,000	25,000
* SSA#34 OSWEGO	2,388	2,186	0	0	0	0
* SSA#44 BLACKBERRY TRAIL	29,570	31,152	33,600	33,600	33,600	0
* STORMWATER MGMT FEE FUND	3,236,369	2,786,801	2,665,000	2,665,000	6,665,000	4,000,000
* LTCP FEE	2,585,182	2,251,044	2,300,000	2,300,000	2,300,000	0
* ARPA FUND	6,127,522	345,490	0	0	0	0
* WARD #1 PROJECTS FUND	120,960	119,219	87,900	87,900	84,490	3,410-

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* WARD #2 PROJECTS FUND	95,435	94,266	78,000	78,000	78,000	0
* WARD #3 PROJECTS FUND	94,777	92,236	75,000	75,000	75,000	0
* WARD #4 PROJECTS FUND	121,645	119,283	89,500	89,500	87,400	2,100-
* WARD #5 PROJECTS FUND	95,047	96,623	75,000	75,000	75,000	0
* WARD #6 PROJECTS FUND	94,732	95,194	87,550	87,550	87,150	400-
* WARD #7 PROJECTS FUND	78,113	79,106	75,000	75,000	75,000	0
* WARD #8 PROJECTS FUND	104,186	101,172	75,000	75,000	75,000	0
* WARD #9 PROJECTS FUND	99,440	91,878	75,000	75,000	75,000	0
* WARD #10 PROJECTS FUND	86,794	87,684	75,000	75,000	75,000	0
* CAPITAL IMPROVE FUND	25,736,307	18,712,153	4,844,200	4,844,200	4,300,200	544,000-
* 2008B TIF BOND PROJ TIF3	49,680	0	1,000	1,000	0	1,000-
* KA/DU FIRE IMPACT FEE	219,473	187,278	116,000	116,000	116,000	0
* KE/WILL FIRE IMPACT FEE	114,383	124,047	2,000	2,000	2,000	0
* PUBLIC WORKS IMPACT FEE	9,391	16,100	1,000	1,000	1,000	0
* 2017 GO BOND PROJECT	47,768	2-	0	0	0	0
* 2022 GO BOND PROJECT	192,280	0	0	0	0	0
* 2023 GO BOND PROJECT	35,105,646	1,170,760	0	0	0	0
* 2024B GO BOND PROJECT	0	0	44,450,000	44,450,000	120,630,000	76,180,000
* DEBT SERVICE FUND	18,251,603	15,320,778	10,430,300	10,430,300	16,718,100	6,287,800
* AIRPORT FUND	1,714,987	1,040,817	6,302,140	6,302,140	6,334,200	32,060
* WATER & SEWER FUND	50,914,741	42,094,002	44,163,950	44,163,950	50,491,500	6,327,550
* MOTOR VEHICLE PARKNG FUND	1,011,699	697,065	939,100	939,100	1,932,800	993,700
* TRANSIT CENTER FUND	3,594,547	1,435,932	1,525,700	1,525,700	2,175,700	650,000
* GOLF FUND	1,977,184	2,144,970	1,984,250	2,044,250	2,318,564	334,314

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ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ESTIMATED ACTUAL	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
* PROP & CASUALTY INSURANCE	11,298,301	6,216,433	5,925,200	5,925,200	5,101,300	823,900-
* EMPLOYEE HEALTH INSURANCE	19,782,348	18,156,968	18,705,800	18,705,800	24,497,500	5,791,700
* EE COMP BENEFITS FUND	5,579,525	1,421,686	800,000	800,000	300,000	500,000-
* POLICE PENSION FUND	57,204,538	23,136,150	34,554,900	34,554,900	37,148,400	2,593,500
* FIRE PENSION FUND	47,410,718	16,586,967	26,239,400	26,239,400	27,769,900	1,530,500
* RETIREE HEALTH INS TRUST	17,647,215	6,177,788	10,561,921	10,561,921	10,920,100	358,179
	606,480,922	453,545,038	500,247,672	501,360,072	633,402,418	133,154,746

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-0000-311.10-01	RE TAX-KANE	22,853,563	22,720,067	23,014,600	23,014,600	22,896,100	118,500-
101-0000-311.10-02	RE TAX-DUPAGE	20,236,297	19,728,372	20,168,000	20,168,000	20,050,500	117,500-
101-0000-311.10-03	RE TAX-KENDALL	1,558,122	1,601,961	1,552,700	1,552,700	1,586,000	33,300
101-0000-311.10-04	RE TAX-WILL	2,985,877	3,132,630	2,938,800	2,938,800	3,141,500	202,700
101-0000-311.10-07	KANE -TIF SURPLUS	262,841	0	100,000	100,000	100,000	0
*	TAX-REAL ESTATE-CURRENT	47,896,700	47,183,030	47,774,100	47,774,100	47,774,100	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,925,021	1,858,621	1,882,800	1,882,800	1,882,800	0
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,698,134	1,611,804	1,649,800	1,649,800	1,649,800	0
101-0000-311.12-03	RE TAX-KENDALL-IMRF	130,908	131,051	127,000	127,000	127,000	0
101-0000-311.12-04	RE TAX-WILL-IMRF	251,273	256,441	240,400	240,400	240,400	0
*	TAX-RE CURRENT-IMRF	4,005,336	3,857,917	3,900,000	3,900,000	3,900,000	0
101-0000-311.13-01	RE TAX-KANE...PP	8,451,612	8,768,307	8,882,000	8,882,000	9,883,400	1,001,400
101-0000-311.13-02	RE TAX-DUPAGE..PP	7,440,231	7,600,966	7,783,400	7,783,400	8,655,100	871,700
101-0000-311.13-03	RE TAX-KENDALL.PP	572,681	618,246	599,100	599,100	684,600	85,500
101-0000-311.13-04	RE TAX-WILL...PP	1,099,187	1,209,507	1,134,200	1,134,200	1,356,000	221,800
*	TAX-RE CURRENT-POLICE PEN	17,563,711	18,197,026	18,398,700	18,398,700	20,579,100	2,180,400
101-0000-311.14-01	RE TAX-KANE....FP	5,765,478	6,384,888	6,467,700	6,467,700	7,024,500	556,800
101-0000-311.14-02	RE TAX-DUPAGE...FP	5,075,570	5,535,439	5,667,700	5,667,700	6,151,500	483,800
101-0000-311.14-03	RE TAX-KENDALL..FP	390,667	450,200	436,300	436,300	486,600	50,300
101-0000-311.14-04	RE TAX-WILL....FP	750,372	880,720	825,900	825,900	963,800	137,900
*	TAX-RE CURRENT-FIRE PENS	11,982,087	13,251,247	13,397,600	13,397,600	14,626,400	1,228,800
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	0	9,734	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	0	0	1,000	1,000	1,000	0
*	TAX-REAL ESTATE-PRIOR YR	0	9,734	4,000	4,000	4,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	0	0	200	200	200	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	200	200	200	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	0	0	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	0	0	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	0	0	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	0	0	100	100	100	0
*	TAX-REAL ESTATE-PRIOR YR	0	0	600	600	600	0
101-0000-311.30-01	RE TAX R&B-KANE	662,440	682,103	620,000	620,000	620,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	128,481	123,698	115,000	115,000	115,000	0
101-0000-311.30-03	RE TAX R&B-KENDALL	13,657	14,339	12,000	12,000	12,000	0
101-0000-311.30-04	RE TAX R&B-WILL	6,590	7,133	10,000	10,000	10,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	2	26	0	0	0	0
*	TAX-REAL ESTATE-R&B	811,170	827,299	757,000	757,000	757,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	31,809,581	18,578,499	31,000,000	31,000,000	35,000,000	4,000,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	TAX-SALES (1.00%) GENERAL	31,809,581	18,578,499	31,000,000	31,000,000	35,000,000	4,000,000
101-0000-313.04-00	TAX-LOCAL USE	7,027,604	3,659,760	7,560,000	7,560,000	6,842,000	718,000-
*	TAX-LOCAL USE	7,027,604	3,659,760	7,560,000	7,560,000	6,842,000	718,000-
101-0000-313.06-00	TAX-AUTO RENTAL	74,580	42,331	55,000	55,000	55,000	0
*	TAX-AUTO RENTAL	74,580	42,331	55,000	55,000	55,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	20,915,240	11,574,089	20,640,000	20,640,000	22,617,000	1,977,000
*	TAX-SALES/HOME RULE	20,915,240	11,574,089	20,640,000	20,640,000	22,617,000	1,977,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	7,010,797	6,077,822	6,500,000	6,500,000	7,500,000	1,000,000
101-0000-314.01-05	LATE FEES/INTEREST	22,211	18,190	15,000	15,000	15,000	0
101-0000-314.01-10	FINES	11,346	1,865	0	0	0	0
*	TAX-FOOD & BEVERAGE	7,044,354	6,097,877	6,515,000	6,515,000	7,515,000	1,000,000
101-0000-314.02-00	LIQUOR TAX	1,279,130	1,015,984	1,250,000	1,250,000	1,300,000	50,000
101-0000-314.02-05	LATE FEES/ INTEREST	2,246	2,288	3,000	3,000	3,000	0
*	LIQUOR TAX	1,281,376	1,018,272	1,253,000	1,253,000	1,303,000	50,000
101-0000-314.03-00	CANNABIS TAX	644,607	439,762	600,000	600,000	601,000	1,000
*	CANNABIS TAX	644,607	439,762	600,000	600,000	601,000	1,000
101-0000-316.02-01	TAX-COMED	6,506,984	5,361,068	6,500,000	6,500,000	6,500,000	0
101-0000-316.02-90	ELECTRICITY TAX REBATE	127,133-	119,314-	85,000-	85,000-	85,000-	0
*	TAXES-UTILITY-ELECTRICITY	6,379,851	5,241,754	6,415,000	6,415,000	6,415,000	0
101-0000-316.03-01	TAX-NICOR	3,938,273	2,777,208	4,148,000	4,148,000	4,148,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	126,424-	115,944-	110,000-	110,000-	110,000-	0
*	TAXES-UTILITY-NATURAL GAS	3,811,849	2,661,264	4,038,000	4,038,000	4,038,000	0
101-0000-316.05-01	SIMPLIFIED	4,307,386	2,451,056	4,800,000	4,800,000	4,300,000	500,000-
*	TAXES-TELECOMM	4,307,386	2,451,056	4,800,000	4,800,000	4,300,000	500,000-
101-0000-335.02-01	TAXES-INCOME	28,836,055	27,053,002	29,980,000	29,980,000	30,681,000	701,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	12,944,162	7,246,395	9,510,000	9,510,000	8,250,000	1,260,000-
*	TAXES-INCOME	41,780,217	34,299,397	39,490,000	39,490,000	38,931,000	559,000-
101-0000-341.50-10	CASH OVER/SHORT	0	1,312	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	1,271	797	2,900	2,900	2,900	0
101-0000-341.50-99	SUNDRY	34,362	854	5,000	5,000	5,000	0
*	OTHER REVENUES	35,633	2,963	7,900	7,900	7,900	0
101-0000-361.01-00	INVESTMENT INCOME	160,631	80,168	177,000	177,000	177,000	0
101-0000-361.01-10	ILLINOIS FUNDS	1,426,031	718,393	0	0	900,000	900,000
101-0000-361.01-15	FEDERATED MONEY MARKET	206,155	564,933	0	0	0	0
*	INVESTMENT INCOME	1,792,817	1,363,494	177,000	177,000	1,077,000	900,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

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101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	182,509	16,425-	0	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	56,319	0	0	0	0	0
*	INVESTMENT INCOME	238,828	16,425-	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	36,489	0	100	100	100	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	300	300	300	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1,161	0	100	100	100	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	767	0	100	100	100	0
101-0000-361.20-14	IMRF R.E. TAX WILL	64	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	38,481	0	600	600	600	0
101-0000-361.50-99	OTHER	14,894	7,260	0	0	0	0
*	INTEREST INCOME	14,894	7,260	0	0	0	0
101-0000-363.80-70	SOLAR FARM	0	0	43,250	43,250	43,250	0
*	GENERAL/OTHER	0	0	43,250	43,250	43,250	0
101-0000-365.01-01	DONATIONS-UNRESTRICTED	0	77,400	0	0	0	0
*	GENERAL-DONATION/GRANT	0	77,400	0	0	0	0
101-0000-391.02-11	WIRELESS 911 SURCHARGE	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0
*	TRANSFER FROM OTHER FUNDS	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0
101-0000-391.03-40	CAPITAL IMPROVE (340)	0	0	0	0	6,400,000	6,400,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	6,400,000	6,400,000
101-0000-392.01-00	VEHICLES-LICENSED	65,530	60,085	100,000	100,000	100,000	0
*	VEHICLES-LICENSED	65,530	60,085	100,000	100,000	100,000	0
101-0000-392.02-00	EQUIPMENT	22,277	17,568	0	0	0	0
*	EQUIPMENT	22,277	17,568	0	0	0	0
**	GENERAL FUND	210,794,109	172,152,659	208,177,950	208,177,950	224,138,150	15,960,200
***	GENERAL FUND	210,794,109	172,152,659	208,177,950	208,177,950	224,138,150	15,960,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	406	122	400	400	400	0
*	CLAIMS	406	122	400	400	400	0
**	HUMAN RESOURCES	406	122	400	400	400	0
***	EXECUTIVE	406	122	400	400	400	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2025

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101-1102-341.10-01	FEES-SUBPOENA	65	0	200	200	200	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	1,625	582	1,300	1,300	1,300	0
101-1102-341.10-07	FEES-LIEN FILING	0	0	2,000	2,000	2,000	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	4,500	0	0	0	0	0
* CLAIMS		6,190	582	3,500	3,500	3,500	0
** LAW		6,190	582	3,500	3,500	3,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	404,679	412,965	381,000	381,000	410,000	29,000
*	ALCOHOLIC BEVERAGE	404,679	412,965	381,000	381,000	410,000	29,000
101-1103-321.03-05	TOBACCO	8,900	6,050	8,000	8,000	8,000	0
101-1103-321.03-10	LICENSE - RAFFLE	335	295	500	500	500	0
101-1103-321.03-11	PERMIT - CARNIVAL	0	0	200	200	200	0
101-1103-321.03-14	PERMIT - PEDDLER	0	0	8,000	8,000	8,000	0
*	GENERAL LICENSES/PERMITS	9,235	6,345	16,700	16,700	16,700	0
101-1103-321.06-22	PAWNBROKER	300	300	300	300	300	0
101-1103-321.06-30	TAXI OPERATOR	1,560	710	2,000	2,000	2,000	0
*	LICENSE-PROFESS/OCUPATION	1,860	1,010	2,300	2,300	2,300	0
101-1103-351.20-01	FINES-LIQUOR LICENSEE	4,000	9,500	1,500	1,500	4,000	2,500
*	FINES-LICENSEE FINES	4,000	9,500	1,500	1,500	4,000	2,500
**	CITY CLERK	419,774	429,820	401,500	401,500	433,000	31,500
***	LAW	425,964	430,402	405,000	405,000	436,500	31,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1280-334.30-02	GRANT-STATE OTHER	0	46,096	480,000	480,000	0	480,000-
* OTHER		0	46,096	480,000	480,000	0	480,000-
101-1280-341.07-02	IT SERVICE FEES	4,600	3,800	4,800	4,800	4,800	0
101-1280-341.07-03	ONLIGHT AURORA-FIBER USE	21,251	3,510	34,000	34,000	34,000	0
101-1280-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	0	4,100	4,100	4,100	0
* FEES-IT		25,851	7,310	42,900	42,900	42,900	0
** INFORMATION TECHNOLOGY		25,851	53,406	522,900	522,900	42,900	480,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1284-334.10-89	OTHER GRANTS	0	0	33,200	33,200	0	33,200-
*	OPERATING - CATEGORICAL	0	0	33,200	33,200	0	33,200-
**	GIS	0	0	33,200	33,200	0	33,200-
***	INFORMATION TECHNOLOGY	25,851	53,406	556,100	556,100	42,900	513,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1303-363.01-15	RENT-FEC CENTER	25,400	14,375	0	0	0	0
*	GENERAL	25,400	14,375	0	0	0	0
**	FEC BUILDING MAINT	25,400	14,375	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1304-337.30-04	EMPOWERMENT	192,302	100,883	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	192,302	100,883	0	0	0	0
**	FINANCIAL EMPOWERMENT CTR	192,302	100,883	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1305-347.20-20	OTHER EVENTS	5,529	1,225	0	0	0	0
*	CIVIC ACTIVITY FEES	5,529	1,225	0	0	0	0
**	INNOVATION	5,529	1,225	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1330-334.10-44	ILLINOIS D.C.E.O.	0	0	96,300	96,300	0	96,300-
* OPERATING - CATEGORICAL		0	0	96,300	96,300	0	96,300-
101-1330-341.50-99	SUNDRY	0	0	2,500	2,500	0	2,500-
* OTHER REVENUES		0	0	2,500	2,500	0	2,500-
** COMMUNITY DEVELOPMENT		0	0	98,800	98,800	0	98,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1360-331.10-89	OTHER GRANTS	0	0	0	192,800	0	0
*	OPERATING -- CATEGORICAL	0	0	0	192,800	0	0
**	PUBLIC ART	0	0	0	192,800	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1361-341.50-45	MERCHANDISE-SALES	1,132	649	0	0	0	0
*	OTHER REVENUES	1,132	649	0	0	0	0
101-1361-365.01-01	DONATIONS-UNRESTRICTED	0	1,500	200	200	0	200-
*	GENERAL-DONATION/GRANT	0	1,500	200	200	0	200-
**	PUBLIC ART-GAR	1,132	2,149	200	200	0	200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1370-331.10-89	OTHER GRANTS	0	0	0	0	84,900	84,900
* OPERATING -- CATEGORICAL		0	0	0	0	84,900	84,900
101-1370-337.30-40	PRIVATE	175,204	2,383	0	20,000	10,700	10,700
* GRANTS-LOCAL GOVERNMENT		175,204	2,383	0	20,000	10,700	10,700
101-1370-347.20-28	YOUTH/SENIOR EVENT	750	0	0	0	0	0
* CIVIC ACTIVITY FEES		750	0	0	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,610	4,960	5,700	5,700	5,700	0
* YOUTH ACTIVITIES FEES		5,610	4,960	5,700	5,700	5,700	0
** YOUTH & SENIOR SERVICES		181,564	7,343	5,700	25,700	101,300	95,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1372-337.30-40	PRIVATE	25	40	0	20,000	0	0
*	GRANTS-LOCAL GOVERNMENT	25	40	0	20,000	0	0
101-1372-341.50-99	SUNDRY	11,575	14,841	0	0	0	0
*	OTHER REVENUES	11,575	14,841	0	0	0	0
**	SENIOR & DISABILITIES SRV	11,600	14,881	0	20,000	0	0
***	COMMUNITY SERVICES	417,527	140,856	104,700	337,500	101,300	3,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1402-347.30-51	FRANCHISE FEE	1,513,527	687,400	1,700,000	1,700,000	1,700,000	0
101-1402-347.30-52	PEG FEES	0	18,292	40,000	40,000	40,000	0
*	CABLE ACCESS FEES	1,513,527	705,692	1,740,000	1,740,000	1,740,000	0
**	COMMUNITY AFFAIRS ADMIN	1,513,527	705,692	1,740,000	1,740,000	1,740,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1404-337.30-40	PRIVATE	0	20,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	20,000	0	0	0	0
**	EQUITY	0	20,000	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1405-337.30-40	PRIVATE	8,166	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	8,166	0	0	0	0	0
101-1405-347.20-01	JULY 4TH ACTIVITIES	450	1,262	1,000	1,000	1,000	0
101-1405-347.20-05	FARMERS MARKET	32,660	17,730	7,000	11,400	7,000	0
101-1405-347.20-20	OTHER EVENTS	1,770	34,349	24,000	24,000	24,000	0
*	CIVIC ACTIVITY FEES	34,880	53,341	32,000	36,400	32,000	0
**	SPECIAL EVENTS	43,046	53,341	32,000	36,400	32,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1406-331.10-89	OTHER GRANTS	0	0	0	0	33,500	33,500
*	OPERATING -- CATEGORICAL	0	0	0	0	33,500	33,500
**	COMMUNITY ENGAGEMENT	0	0	0	0	33,500	33,500
***	COMMUNITY AFFAIRS	1,556,573	779,033	1,772,000	1,776,400	1,805,500	33,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1802-322.08-01	LICENSE-SIGNS/AWNINGS	4,800	0	0	0	0	0
*	LICENSES-OTHER	4,800	0	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	4,800	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	146,600	132,200	130,000	130,000	130,000	0
101-1820-321.06-03	LICS-CONTRCTR-HEATING	98,600	70,800	60,000	60,000	60,000	0
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	65,800	66,200	60,000	60,000	60,000	0
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	6,800	6,200	6,000	6,000	6,000	0
*	LICENSE-PROFESS/OCUPATION	317,800	275,400	256,000	256,000	256,000	0
101-1820-322.01-01	FEE-BUILDING PERMITS	9,323,403	7,741,721	4,800,000	4,800,000	5,125,147	325,147
101-1820-322.01-02	PLAN REVIEW FEES	1,760,652	1,447,792	955,000	955,000	1,114,741	159,741
101-1820-322.01-03	DIGITAL IMAGING FEE	6,528	2,379	10,300	10,300	8,000	2,300-
101-1820-322.01-04	EXPEDITED FEE	1,242	200	18,750	18,750	13,300	5,450-
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	73,800	87,000	27,500	27,500	20,000	7,500-
*	BUILDING PERMITS & FEES	11,165,625	9,279,092	5,811,550	5,811,550	6,281,188	469,638
101-1820-341.50-10	CASH OVER/SHORT	18-	60	0	0	0	0
*	OTHER REVENUES	18-	60	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	163	0	800	800	800	0
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	28,474	16,849	50,000	50,000	40,000	10,000-
*	OTHER SERVICES	28,637	16,849	50,800	50,800	40,800	10,000-
**	BUILDING & PERMITS	11,512,044	9,571,401	6,118,350	6,118,350	6,577,988	459,638

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1827-321.03-01	LICS-APARTMENT(3 PLUS)	198,250	221,490	217,900	217,900	233,600	15,700
101-1827-321.03-02	LICS-APARTMENT(2 UNITS)	173,080	184,600	189,000	189,000	202,245	13,245
101-1827-321.03-03	LICS-APARTMENT(1 UNIT)	539,810	573,430	551,250	551,250	572,580	21,330
101-1827-321.03-04	PRIOR YEARS LICENSE FEE	200	0	0	0	0	0
101-1827-321.03-15	VACANT PROP REGISTRATION	197,170	154,750	219,000	219,000	248,000	29,000
*	GENERAL LICENSES/PERMITS	1,108,510	1,134,270	1,177,150	1,177,150	1,256,425	79,275
101-1827-334.30-02	GRANT-STATE OTHER	0	0	487,000	487,000	422,000	65,000-
*	OTHER	0	0	487,000	487,000	422,000	65,000-
101-1827-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	4,130	5,667	45,000	45,000	6,000	39,000-
101-1827-341.10-33	CLAIMS-WEED CUTTING	2,402	320	15,000	15,000	15,000	0
101-1827-341.10-36	CLAIMS-REFUSE SERVICE	183	70	2,400	2,400	1,000	1,400-
101-1827-341.10-44	REINSPECTION/NO SHOW FEE	148,990	43,057	75,000	75,000	75,000	0
101-1827-341.10-99	RECOVERY OF COSTS-OTHER	30	5,140	1,000	1,000	1,000	0
*	CLAIMS	155,735	54,254	138,400	138,400	98,000	40,400-
101-1827-344.03-11	SALES-WASTE STICKERS	11,430	14,206	10,000	10,000	10,000	0
101-1827-344.03-12	SALES-WASTE BAGS	3,842	4,104	7,500	7,500	6,000	1,500-
101-1827-344.03-13	SALE-PAY STICKER/BAG COST	20,890-	7,385-	17,500-	17,500-	17,500-	0
*	REFUSE COLLECTION	5,618-	10,925	0	0	1,500-	1,500-
101-1827-345.10-01	FEEES-WEED CUTTING	11,915	2,093	50,000	50,000	50,000	0
101-1827-345.10-02	LATE FEES	20,011	78,070	54,000	54,000	54,000	0
*	FEEES-OTHER	31,926	80,163	104,000	104,000	104,000	0
101-1827-351.15-01	FINES-DIRECT PAYMENT	299,143	302,936	150,000	150,000	150,000	0
*	FINES-HOUSING CODE	299,143	302,936	150,000	150,000	150,000	0
101-1827-351.30-02	REFUSE-DELINQUENT	2,874	810	1,800	1,800	1,800	0
101-1827-351.30-10	OTHER	87,783	46,039	20,000	20,000	20,000	0
*	PEACE OFFICER (P.O.)	90,657	46,849	21,800	21,800	21,800	0
**	PROPERTY STANDARDS	1,680,353	1,629,397	2,078,350	2,078,350	2,050,725	27,625-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1830-341.10-99	RECOVERY OF COSTS-OTHER	600,000	0	0	0	0	0
* CLAIMS		600,000	0	0	0	0	0
101-1830-341.50-48	OSWEGO SALES TAX SHARING	19,826	19,203	19,000	19,000	19,000	0
* OTHER REVENUES		19,826	19,203	19,000	19,000	19,000	0
101-1830-363.01-00	GENERAL	1,185	1,755	0	0	0	0
* GENERAL		1,185	1,755	0	0	0	0
** ECONOMIC DEVELOPMENT		621,011	20,958	19,000	19,000	19,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1840-341.03-02	FEES-HEARING	23,483	18,557	20,000	20,000	20,000	0
101-1840-341.03-04	FEES - ANNEXATION	9,720	1,500	2,000	2,000	2,000	0
101-1840-341.03-05	FEES - DEVELOPMENT	24,055	32,900	22,000	22,000	22,000	0
101-1840-341.03-09	FEES - LICENSE/SIGNS	360	315	500	500	500	0
101-1840-341.03-99	FEES - OTHER	2,700	2,800	2,500	2,500	2,500	0
*	FEES-ZONING & SUBDIVISION	60,318	56,072	47,000	47,000	47,000	0
101-1840-341.10-98	FEE-COPYING COSTS	645	680	750	750	750	0
*	CLAIMS	645	680	750	750	750	0
101-1840-341.50-99	SUNDRY	10	0	0	0	0	0
*	OTHER REVENUES	10	0	0	0	0	0
**	PLANNING & ZONING	60,973	56,752	47,750	47,750	47,750	0
***	DEVELOPMENT SERVICES	13,879,181	11,278,508	8,263,450	8,263,450	8,695,463	432,013

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,700	3,800	3,800	3,800	1,900	1,900-
101-2521-341.10-99	RECOVERY OF COSTS-OTHER	1,100	1,125	0	0	0	0
* CLAIMS		4,800	4,925	3,800	3,800	1,900	1,900-
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	1,932	1,470	3,000	3,000	3,000	0
* OTHER REVENUES		1,932	1,470	3,000	3,000	3,000	0
** ACCOUNTING		6,732	6,395	6,800	6,800	4,900	1,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	43	25	200	200	200	0
101-2523-321.03-08	UTILITY LICENSE	1,200	400	1,000	1,000	1,000	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,000	400	1,000	1,000	1,000	0
101-2523-321.03-14	PERMIT - PEDDLER	16,100	6,100	12,000	12,000	12,000	0
101-2523-321.03-16	SMALL CELL TOWER	24,000	0	27,600	27,600	27,600	0
*	GENERAL LICENSES/PERMITS	42,343	6,925	41,800	41,800	41,800	0
101-2523-321.06-11	TOWING COMPANY	810	890	750	750	1,000	250
101-2523-321.06-21	JUNK DEALER	900	1,050	2,000	2,000	2,000	0
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,250	1,250	800	800	1,250	450
101-2523-321.06-40	DISTRIBUTOR-AMUSE DEVICE	22,250	17,000	15,000	15,000	15,000	0
*	LICENSE-PROFESS/OCUPATION	25,210	20,190	18,550	18,550	19,250	700
101-2523-321.07-01	AUTOMATIC MUSIC	2,600	1,350	1,000	1,000	2,600	1,600
101-2523-321.07-03	AMUSEMENT	30,800	27,100	6,000	6,000	30,000	24,000
101-2523-321.07-05	VIDEO GAMING TERMINALS	301,675	262,600	267,000	267,000	267,000	0
*	LICENSE-PROFESS/OCUPATION	335,075	291,050	274,000	274,000	299,600	25,600
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	45	90	0	0	0	0
*	OTHER	45	90	0	0	0	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	30	45	100	100	100	0
*	LICENSES-MOTOR VEHICLE	30	45	100	100	100	0
101-2523-341.50-10	CASH OVER/SHORT	29-	21-	0	0	0	0
101-2523-341.50-22	FEES-NSF	540	458	400	400	300	100-
101-2523-341.50-27	ADD-ON FEES- COLLECTION	0	275	600	600	200	400-
*	OTHER REVENUES	511	712	1,000	1,000	500	500-
101-2523-351.30-24	REV. & COLLECT. FINES	21,625	4,700	10,000	10,000	10,000	0
*	PEACE OFFICER (P.O.)	21,625	4,700	10,000	10,000	10,000	0
**	REVENUE & COLLECTION	424,839	323,712	345,450	345,450	371,250	25,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2526-341.50-99	SUNDRY	242,227	190,416-	100,000	100,000	150,000	50,000
*	OTHER REVENUES	242,227	190,416-	100,000	100,000	150,000	50,000
**	PURCHASING	242,227	190,416-	100,000	100,000	150,000	50,000
***	FINANCE	673,798	139,691	452,250	452,250	526,150	73,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3033-331.71-30	GRANT-EQUIPMENT	0	0	0	287,600	0	0
*	CAP.-CATEGORICAL/DIRECT	0	0	0	287,600	0	0
101-3033-334.10-30	TRAINING GRANT	34,943	39,135	25,000	25,000	34,000	9,000
*	OPERATING - CATEGORICAL	34,943	39,135	25,000	25,000	34,000	9,000
101-3033-341.10-01	FEEES-SUBPOENA	0	0	200	200	200	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	2,533	3,101	6,000	6,000	6,000	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	3,960,509	5,179,973	3,050,000	3,050,000	3,750,000	700,000
*	CLAIMS	3,963,042	5,183,074	3,056,200	3,056,200	3,756,200	700,000
101-3033-341.50-99	SUNDRY	0	10	0	0	0	0
*	OTHER REVENUES	0	10	0	0	0	0
101-3033-342.02-01	FEE-AMBULANCE	5,033,786	4,729,985	5,045,000	5,045,000	6,200,000	1,155,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	46,995-	20,222-	31,000-	31,000-	31,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	19,713	21,106	10,000	10,000	10,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	695	1,941	1,600	1,600	1,600	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	10	0	0	0	0	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,032	1,890	1,500	1,500	1,500	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	0	100	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	3,888	4,288	4,600	4,600	4,600	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	0	0	30,000	30,000	30,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	28,394	23,600	15,000	15,000	17,000	2,000
101-3033-342.02-20	FEE-FLOW TESTING	900	1,100	400	400	400	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	0	3,898	8,000	8,000	8,000	0
*	FIRE SERVICES	5,041,423	4,767,586	5,085,200	5,085,200	6,242,200	1,157,000
101-3033-351.02-08	FINES-DUPAGE-RESTITUTION	0	0	1,000	1,000	1,000	0
*	FINES-COURT-DUPAGE	0	0	1,000	1,000	1,000	0
101-3033-351.30-33	FIRE-CODE VIOLATION	5,763	3,915	1,500	1,500	1,500	0
*	PEACE OFFICER (P.O.)	5,763	3,915	1,500	1,500	1,500	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	0	2	1	1	1	0
*	GENERAL/OTHER	0	2	1	1	1	0
101-3033-365.01-02	DONATIONS-RESTRICTED	0	0	2,000	2,000	2,000	0
*	GENERAL-DONATION/GRANT	0	0	2,000	2,000	2,000	0
**	FIRE	9,045,171	9,993,722	8,170,901	8,458,501	10,036,901	1,866,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3034-337.30-40	PRIVATE	0	10,000	10,000	10,000	0	10,000-
*	GRANTS-LOCAL GOVERNMENT	0	10,000	10,000	10,000	0	10,000-
101-3034-342.02-17	IROL	0	16,840	0	8,300	0	0
*	FIRE SERVICES	0	16,840	0	8,300	0	0
**	FIRE PREVENTION	0	26,840	10,000	18,300	0	10,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3038-331.15-20	EMA OPERATING GRANT	44,245	0	55,000	55,000	55,000	0
*	OPER/CATEGORICAL-INDIRECT	44,245	0	55,000	55,000	55,000	0
**	EMERGENCY MANAGMENT SVCS	44,245	0	55,000	55,000	55,000	0
***	FIRE	9,089,416	10,020,562	8,235,901	8,531,801	10,091,901	1,856,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	111,857	97,539	70,000	70,000	100,000	30,000
* GENERAL LICENSES/PERMITS		111,857	97,539	70,000	70,000	100,000	30,000
101-3536-331.02-01	POLICE	1,105,149	156,694	128,500	378,500	292,800	164,300
* FEDERAL GRANT		1,105,149	156,694	128,500	378,500	292,800	164,300
101-3536-331.15-32	TASK FORCE	37,485	45,092	25,000	25,000	25,000	0
101-3536-331.15-33	SAFETY PROGRAMS	9,955	6,053	0	0	0	0
* OPER/CATEGORICAL-INDIRECT		47,440	51,145	25,000	25,000	25,000	0
101-3536-334.10-30	TRAINING GRANT	78,406	104,178	0	0	0	0
101-3536-334.10-32	GAMES	6,041	4,414	0	0	0	0
101-3536-334.10-44	ILLINOIS D.C.E.O.	0	0	0	250,000	0	0
* OPERATING - CATEGORICAL		84,447	108,592	0	250,000	0	0
101-3536-334.30-02	GRANT-STATE OTHER	4,472	68,644	0	0	0	0
* OTHER		4,472	68,644	0	0	0	0
101-3536-337.30-40	PRIVATE	1,500	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		1,500	0	0	0	0	0
101-3536-341.10-01	FEES-SUBPOENA	2,791	1,783	2,000	2,000	2,000	0
101-3536-341.10-02	FEES-JURY DUTY	20	0	0	0	0	0
101-3536-341.10-09	FEES-AMMO SALES	7,569	7,686	4,000	4,000	7,000	3,000
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	22,558	12,066	20,000	20,000	20,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	75,028	64,592	30,000	30,000	30,000	0
* CLAIMS		107,966	86,127	56,000	56,000	59,000	3,000
101-3536-341.12-01	PHONE-POLICE	76	15	0	0	0	0
* COMMISSIONS		76	15	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	0	3,287	2,200	2,200	2,200	0
101-3536-341.50-99	SUNDRY	2,986	494	0	0	0	0
* OTHER REVENUES		2,986	3,781	2,200	2,200	2,200	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	39,943	35,848	35,000	35,000	35,000	0
101-3536-342.01-02	FEE-FALSE ALARM	150,692	154,927	100,000	100,000	100,000	0
101-3536-342.01-03	FEE-TOWING	0	16,500	0	0	0	0
101-3536-342.01-04	FEE-EOC (911)	0	0	600	600	600	0
101-3536-342.01-06	FEE-FINGERPRINTING	1,215	975	1,500	1,500	1,500	0
101-3536-342.01-07	FEE-RECORDS CHECK	864	818	500	500	500	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	3,409	2,404	5,000	5,000	5,000	0
101-3536-342.01-12	FEE-O.D. BILLING	368	251	2,500	2,500	2,500	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	2,025	1,160	0	0	0	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	724,906	424,184	480,000	480,000	480,000	0
101-3536-342.01-15	CRIMINAL NUISANCE	4,677	9,000	4,000	4,000	4,000	0
101-3536-342.01-22	FEE-SEX OFFENDER	6,825	0	4,000	4,000	6,000	2,000
101-3536-342.01-30	FEE-NCNTF TASK FORCE	20,168	14,303	16,000	16,000	16,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3536-342.01-41	FEE-OFF DUTY SERVICES	723,208	683,936	700,000	700,000	700,000	0
* POLICE SERVICES		1,678,300	1,344,306	1,349,100	1,349,100	1,351,100	2,000
101-3536-351.01-01	FINES-KANE-GEN'L	693,820	555,764	600,000	600,000	650,000	50,000
101-3536-351.01-05	FINES-KANE-DRUGS	15,612	13,864	15,000	15,000	15,000	0
101-3536-351.01-06	FINES-KANE-DUI	178,961	85,522	100,000	100,000	150,000	50,000
101-3536-351.01-07	POLICE VEHICLE FUND	749	296	25,000	25,000	25,000	0
101-3536-351.01-08	FINES-KANE-RESTITUTION	46,324	95,416	30,000	30,000	75,000	45,000
101-3536-351.01-09	E CITATION FEE	11,009	9,377	15,000	15,000	15,000	0
101-3536-351.01-10	OTHER	21,142	6,434	0	0	0	0
* FINES-COURT-KANE		967,617	766,673	785,000	785,000	930,000	145,000
101-3536-351.02-02	FINES-DUPAGE-COURT	26,256	23,796	30,000	30,000	30,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	754	875	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	2,487	723	5,000	5,000	5,000	0
101-3536-351.02-07	POLICE VEHICLE FUND	81	565	500	500	500	0
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	355	0	100	100	100	0
101-3536-351.02-09	E CITATION FEE	336	335	500	500	500	0
* FINES-COURT-DUPAGE		30,269	26,294	36,200	36,200	36,200	0
101-3536-351.03-01	FINES-KENDALL-COURT	13,194	1,082	5,000	5,000	5,000	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	0	100	100	100	0
101-3536-351.03-06	FINES-KENDALL-DUI	550	80	100	100	100	0
101-3536-351.03-07	POLICE VEHICLE FUND	0	0	100	100	100	0
101-3536-351.03-09	E CITATION FEE	8	10	50	50	50	0
* FINES-COURT-KENDALL		13,752	1,172	5,350	5,350	5,350	0
101-3536-351.04-01	FINES-WILL-COURT	5,516	393	4,000	4,000	4,000	0
101-3536-351.04-05	FINES-WILL-DRUGS	0	50	100	100	100	0
101-3536-351.04-06	FINES-WILL-DUI	0	0	100	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	0	0	100	100	100	0
101-3536-351.04-09	E CITATION FEE	38	12	100	100	100	0
* FINES-COURT-WILL		5,554	455	4,400	4,400	4,400	0
101-3536-351.06-01	FTA WARRANT BAIL	2,760	140	2,500	2,500	2,500	0
* FINES-COURTS-MISC		2,760	140	2,500	2,500	2,500	0
101-3536-351.10-01	FINES-CRIMINAL	342,958	323,190	300,000	300,000	350,000	50,000
101-3536-351.10-05	FINES-CURFEW	750	7,000	500	500	500	0
101-3536-351.10-06	REDLIGHT CAMERAS	1,824,419	1,384,169	1,600,000	1,600,000	1,900,000	300,000
* FEES-OTHER		2,168,127	1,714,359	1,900,500	1,900,500	2,250,500	350,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	19,258	16,011	25,000	25,000	25,000	0
* FINES-NOISE ORDINANCE		19,258	16,011	25,000	25,000	25,000	0
101-3536-363.80-50	ATM RENT	1,950	300	0	0	0	0
* GENERAL/OTHER		1,950	300	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3536-365.01-10	GRANT-NON GOVERNMENT	12,500	0	0	0	0	0
* GENERAL-DONATION/GRANT		12,500	0	0	0	0	0
101-3536-392.15-00	CONFISCATED PROPERTY	0	0	1,000	1,000	1,000	0
* CONFISCATED PROPERTY		0	0	1,000	1,000	1,000	0
** POLICE SERVICES		6,365,980	4,442,247	4,390,750	4,890,750	5,085,050	694,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3537-341.10-99	RECOVERY OF COSTS-OTHER	708	0	0	0	0	0
* CLAIMS		708	0	0	0	0	0
101-3537-342.01-16	DISPATCH SERVICES	155,206	240,612	157,000	157,000	271,500	114,500
* POLICE SERVICES		155,206	240,612	157,000	157,000	271,500	114,500
** E911 CENTER		155,914	240,612	157,000	157,000	271,500	114,500
*** POLICE		6,521,894	4,682,859	4,547,750	5,047,750	5,356,550	808,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	55,798	153,083	35,000	35,000	35,000	0
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	7,330	17,206	45,000	45,000	45,000	0
*	CLAIMS	63,128	170,289	80,000	80,000	80,000	0
101-4020-341.50-40	SALE OF SCRAP	2,218	1,586	3,000	3,000	3,000	0
*	OTHER REVENUES	2,218	1,586	3,000	3,000	3,000	0
**	ELECTRICAL MAINTENANCE	65,346	171,875	83,000	83,000	83,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4030-337.30-40	PRIVATE	197,778	0	0	0	0	0
101-4030-337.30-41	FORESTRY	0	0	12,800	12,800	0	12,800-
*	GRANTS-LOCAL GOVERNMENT	197,778	0	12,800	12,800	0	12,800-
101-4030-341.10-99	RECOVERY OF COSTS-OTHER	0	0	700	700	700	0
*	CLAIMS	0	0	700	700	700	0
101-4030-341.50-40	SALE OF SCRAP	619	0	0	0	0	0
*	OTHER REVENUES	619	0	0	0	0	0
**	DOWNTOWN SERVICES	198,397	0	13,500	13,500	700	12,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	26,600	22,100	17,000	17,000	22,000	5,000
*	LICENSE-PROFESS/OCUPATION	26,600	22,100	17,000	17,000	22,000	5,000
101-4040-341.05-01	PLANS & SPECS SALES	0	0	1,000	1,000	1,000	0
101-4040-341.05-04	LOT REINSPECTIONS	0	0	1,200	1,200	200	1,000-
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	930,682	1,563,839	300,000	300,000	750,000	450,000
*	FEEES-PUBLIC WORKS	930,682	1,563,839	302,200	302,200	751,200	449,000
101-4040-341.10-41	FEEES-WETLAND CONSULTING	2,367	6,492	5,000	5,000	5,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	96,332-	225,000	0	0	0	0
*	CLAIMS	93,965-	231,492	5,000	5,000	5,000	0
**	ENGINEERING	863,317	1,817,431	324,200	324,200	778,200	454,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4060-331.10-89	OTHER GRANTS	0	0	0	0	881,600	881,600
*	OPERATING -- CATEGORICAL	0	0	0	0	881,600	881,600
101-4060-334.10-04	HIGHWAY MAINTENANCE	24,351	78,348	80,000	80,000	80,000	0
*	OPERATING - CATEGORICAL	24,351	78,348	80,000	80,000	80,000	0
101-4060-338.10-01	AURORA TWP	234,670	131,373	80,000	80,000	80,000	0
101-4060-338.10-02	NAPERVILLE TWP	35,473	19,858	10,000	10,000	10,000	0
101-4060-338.10-03	SUGAR GROVE TWP	26,534	4,085	3,000	3,000	3,000	0
*	OPERATING - CATEGORICAL	296,677	155,316	93,000	93,000	93,000	0
101-4060-341.10-14	CLAIMS-DAMAGE TREES	0	1,833	5,000	5,000	5,000	0
101-4060-341.10-15	CLAIMS-DAMAGE SIGN POSTS	305	800	6,000	6,000	6,000	0
101-4060-341.10-20	CLAIMS-DAMAGE OTHER	21,856	8,285	2,000	2,000	2,000	0
101-4060-341.10-36	CLAIMS-REFUSE SERVICE	0	30	500	500	500	0
101-4060-341.10-99	RECOVERY OF COSTS-OTHER	3,717	3,817	4,000	4,000	4,000	0
*	CLAIMS	25,878	14,765	17,500	17,500	17,500	0
101-4060-341.50-40	SALE OF SCRAP	4,285	13,242	0	0	0	0
*	OTHER REVENUES	4,285	13,242	0	0	0	0
**	STREETS	351,191	261,671	190,500	190,500	1,072,100	881,600
***	PUBLIC WORKS	1,478,251	2,250,977	611,200	611,200	1,934,000	1,322,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4410-337.30-40	PRIVATE	0	2,500	0	2,500	0	0
*	GRANTS-LOCAL GOVERNMENT	0	2,500	0	2,500	0	0
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	1,160	1,566	1,000	1,000	1,000	0
*	CLAIMS	1,160	1,566	1,000	1,000	1,000	0
101-4410-345.05-01	IMPOUNDMENT	20,490	23,185	15,000	15,000	18,000	3,000
101-4410-345.05-02	IMPOUNDMENT-EMERGENCY	0	0	100	100	0	100-
101-4410-345.05-03	BOARDING	4,345	3,210	6,500	6,500	6,500	0
101-4410-345.05-04	INCINERATION	6,396	7,900	6,500	6,500	6,500	0
101-4410-345.05-05	OWNERSHIP RELEASE	3,945	10,934	10,000	10,000	10,000	0
101-4410-345.05-08	ADOPTION-CITY ADMIN	39,605	37,200	60,000	60,000	30,000	30,000-
101-4410-345.05-09	RETAIL SALES	98	0	2,000	2,000	0	2,000-
101-4410-345.05-10	RED DINGO	9	68	1,000	1,000	100	900-
101-4410-345.05-30	COUNTY CHARGES	675	850	2,000	2,000	800	1,200-
101-4410-345.05-40	REIMBURSEMENTS	300	505	9,000	9,000	800	8,200-
*	FEES-ANIMAL CONTROL	75,863	83,852	112,100	112,100	72,700	39,400-
101-4410-351.30-10	OTHER	720	450	1,000	1,000	500	500-
*	PEACE OFFICER (P.O.)	720	450	1,000	1,000	500	500-
101-4410-351.40-45	ANIMAL CONTROL	35,333	25,456	70,000	70,000	30,000	40,000-
*	ORDINANCE VIOLATIONS	35,333	25,456	70,000	70,000	30,000	40,000-
101-4410-364.10-20	DONATIONS-BUILDINGS	0	0	5,000	5,000	5,000	0
*	OPERATING-CATEGORICAL	0	0	5,000	5,000	5,000	0
101-4410-364.40-59	DONATIONS-UNRESTRICTED	2,751	1,875	2,000	2,000	2,000	0
*	OPERATING/NON-CATEGORICAL	2,751	1,875	2,000	2,000	2,000	0
**	ANIMAL CONTROL	115,827	115,699	191,100	193,600	111,200	79,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4411-341.50-40	SALE OF SCRAP	0	88	0	0	0	0
*	OTHER REVENUES	0	88	0	0	0	0
101-4411-361.99-00	GASB 87 LEASES INT INCOME	1,376	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	1,376	0	0	0	0	0
101-4411-363.01-80	OTHER	5,000	5,000	0	0	0	0
*	GENERAL	5,000	5,000	0	0	0	0
101-4411-363.80-05	RENT/MTCE FEES	0	9	0	0	0	0
101-4411-363.80-22	RENT-CITY PROPERTIES	93,063	79,062	97,360	97,360	100,000	2,640
101-4411-363.80-50	ATM RENT	1,950	1,350	9,000	9,000	7,200	1,800-
101-4411-363.80-99	OTHER	5,201	4,400	4,800	4,800	4,800	0
*	GENERAL/OTHER	100,214	84,821	111,160	111,160	112,000	840
**	CENTRAL SERVICES	106,590	89,909	111,160	111,160	112,000	840

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	11,319	5,585	0	0	0	0
* CLAIMS		11,319	5,585	0	0	0	0
101-4440-341.50-40	SALE OF SCRAP	1,056	1,714	500	500	1,000	500
* OTHER REVENUES		1,056	1,714	500	500	1,000	500
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	1,710	0	0	0	0	0
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	342	0	0	0	0	0
101-4440-363.80-44	RENT-PARK PAVILLION	14,100	18,125	6,200	6,200	12,000	5,800
101-4440-363.80-99	OTHER	1	1	2,000	2,000	0	2,000-
* GENERAL/OTHER		16,153	18,126	8,200	8,200	12,000	3,800
** PARKS & RECREATION		28,528	25,425	8,700	8,700	13,000	4,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4441-337.30-40	PRIVATE	0	0	2,000	2,000	0	2,000-
*	GRANTS-LOCAL GOVERNMENT	0	0	2,000	2,000	0	2,000-
101-4441-341.50-99	SUNDRY	0	0	500	500	0	500-
*	OTHER REVENUES	0	0	500	500	0	500-
101-4441-365.01-02	DONATIONS-RESTRICTED	4,370	100	500	500	500	0
*	GENERAL-DONATION/GRANT	4,370	100	500	500	500	0
**	PHILLIPS PARK ZOO	4,370	100	3,000	3,000	500	2,500-
***	PUBLIC FACILITIES	255,315	231,133	313,960	316,460	236,700	77,260-
****	GENERAL FUND	245,118,285	202,160,208	233,440,661	234,476,261	253,365,514	19,924,853

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	4,246,775	3,433,286	4,250,000	4,250,000	4,602,700	352,700
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	276,934	300,342	303,500	303,500	344,800	41,300
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	444,340	483,626	310,000	310,000	322,500	12,500
120-0000-341.10-45	INTERNAL FUEL SALES	1,364,590	1,222,164	1,928,600	1,928,600	1,406,200	522,400-
*	CLAIMS	6,332,639	5,439,418	6,792,100	6,792,100	6,676,200	115,900-
120-0000-341.50-40	SALE OF SCRAP	352	0	4,000	4,000	4,000	0
*	OTHER REVENUES	352	0	4,000	4,000	4,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	15,386	40,736	0	0	0	0
*	INVESTMENT INCOME	15,386	40,736	500	500	500	0
**	EQUIPMENT SERVICES FUND	6,348,377	5,480,154	6,796,600	6,796,600	6,680,700	115,900-
***	EQUIPMENT SERVICES FUND	6,348,377	5,480,154	6,796,600	6,796,600	6,680,700	115,900-
****	EQUIPMENT SERVICES FUND	6,348,377	5,480,154	6,796,600	6,796,600	6,680,700	115,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
130-0000-391.03-40	CAPITAL IMPROVE (340)	0	0	0	0	11,000,000	11,000,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	11,000,000	11,000,000
**	TRANSFORMATIONAL	0	0	0	0	11,000,000	11,000,000
***	TRANSFORMATIONAL	0	0	0	0	11,000,000	11,000,000
****	TRANSFORMATIONAL	0	0	0	0	11,000,000	11,000,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
202-4020-331.06-03	TRAFFIC SIGNALS	0	0	440,000	440,000	440,000	0
*	FEDERAL GRANT-PUBLIC WKS	0	0	440,000	440,000	440,000	0
**	ELECTRICAL MAINTENANCE	0	0	440,000	440,000	440,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
202-4060-331.75-40	GRANT-ROADS AND STREETS	554,026	105,263	690,700	690,700	690,700	0
* CAP.-CATEGORICAL/INDIRECT		554,026	105,263	690,700	690,700	690,700	0
202-4060-334.06-02	BRIDGES	433,278	349,204	3,824,000	3,824,000	1,408,000	2,416,000-
* GRANTS- STATE-PUBLIC WKS		433,278	349,204	3,824,000	3,824,000	1,408,000	2,416,000-
202-4060-361.01-00	INVESTMENT INCOME	35,666	29,221	0	0	0	0
202-4060-361.01-10	ILLINOIS FUNDS	136,269	103,321	4,000	4,000	4,000	0
202-4060-361.01-15	FEDERATED MONEY MARKET	129,008	120,578	0	0	0	0
* INVESTMENT INCOME		300,943	253,120	4,000	4,000	4,000	0
202-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,681	53,842	0	0	0	0
202-4060-361.02-07	UNREALIZED GAIN/LOSS	40,487	0	0	0	0	0
* INVESTMENT INCOME		53,168	53,842	0	0	0	0
**	STREETS	1,341,415	761,429	4,518,700	4,518,700	2,102,700	2,416,000-
***	PUBLIC WORKS	1,341,415	761,429	4,958,700	4,958,700	2,542,700	2,416,000-
****	MFT-REBUILD ILLINOIS	1,341,415	761,429	4,958,700	4,958,700	2,542,700	2,416,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	0	0	56,000	56,000	0	56,000-
*	FEDERAL GRANT-PUBLIC WKS	0	0	56,000	56,000	0	56,000-
**	ELECTRICAL MAINTENANCE	0	0	56,000	56,000	0	56,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
203-4060-331.75-40	GRANT-ROADS AND STREETS	382,699	145,918	1,070,150	1,070,150	1,035,000	35,150-
* CAP.-CATEGORICAL/INDIRECT		382,699	145,918	1,070,150	1,070,150	1,035,000	35,150-
203-4060-334.06-02	BRIDGES	0	0	80,000	80,000	80,000	0
* GRANTS- STATE-PUBLIC WKS		0	0	80,000	80,000	80,000	0
203-4060-335.03-00	TAXES-MOTOR FUEL	7,792,460	5,924,835	7,558,100	7,558,100	8,053,000	494,900
* TAXES-MOTOR FUEL		7,792,460	5,924,835	7,558,100	7,558,100	8,053,000	494,900
203-4060-361.01-00	INVESTMENT INCOME	194,167	286,234	20,000	20,000	20,000	0
203-4060-361.01-10	ILLINOIS FUNDS	287,161	152,170	0	0	0	0
203-4060-361.01-15	FEDERATED MONEY MARKET	177,038	126,118	0	0	0	0
* INVESTMENT INCOME		658,366	564,522	20,000	20,000	20,000	0
203-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,313	146,199	0	0	0	0
203-4060-361.02-07	UNREALIZED GAIN/LOSS	157,983	0	0	0	0	0
* INVESTMENT INCOME		172,296	146,199	0	0	0	0
**	STREETS	9,005,821	6,781,474	8,728,250	8,728,250	9,188,000	459,750
***	PUBLIC WORKS	9,005,821	6,781,474	8,784,250	8,784,250	9,188,000	403,750
****	MOTOR FUEL TAX FUND	9,005,821	6,781,474	8,784,250	8,784,250	9,188,000	403,750

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
208-0000-361.01-10	ILLINOIS FUNDS	28,098	50,662	0	0	0	0
208-0000-361.01-15	FEDERATED MONEY MARKET	6,356	5,988	0	0	0	0
*	INVESTMENT INCOME	34,454	56,650	500	500	500	0
**	SANITATION FUND	34,454	56,650	500	500	500	0
***	SANITATION FUND	34,454	56,650	500	500	500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
208-1827-344.03-16	ENVIRONMENTAL REFUSE FEE	2,300,926	2,047,360	2,322,650	2,322,650	2,575,000	252,350
208-1827-344.03-17	ENVIRONMNTL REFUSE FEE SR	141,348	131,526	130,000	130,000	140,000	10,000
208-1827-344.03-18	REFUSE -PENALTIES	48,911	45,144	40,000	40,000	50,000	10,000
208-1827-344.03-20	FRANCHISE FEES	359,478	221,321	350,000	350,000	350,000	0
208-1827-344.03-99	ACCTS REC/YE AUDIT ADJ	22,715	0	0	0	0	0
*	REFUSE COLLECTION	2,873,378	2,445,351	2,842,650	2,842,650	3,115,000	272,350
**	PROPERTY STANDARDS	2,873,378	2,445,351	2,842,650	2,842,650	3,115,000	272,350
***	DEVELOPMENT SERVICES	2,873,378	2,445,351	2,842,650	2,842,650	3,115,000	272,350
****	SANITATION FUND	2,907,832	2,502,001	2,843,150	2,843,150	3,115,500	272,350

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	573,472	466,346	525,000	525,000	590,000	65,000
209-1830-316.10-01	LATE FEES & INTEREST	0	2,049	0	0	0	0
*	TAXES-HOTEL/MOTEL	573,472	468,395	525,000	525,000	590,000	65,000
209-1830-361.01-10	ILLINOIS FUNDS	89,836	62,585	0	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	24,836	54,325	0	0	0	0
*	INVESTMENT INCOME	114,672	116,910	0	0	0	0
**	ECONOMIC DEVELOPMENT	688,144	585,305	525,000	525,000	590,000	65,000
***	DEVELOPMENT SERVICES	688,144	585,305	525,000	525,000	590,000	65,000
****	HOTEL-MOTEL TAX FUND	688,144	585,305	525,000	525,000	590,000	65,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
211-1280-341.10-99	RECOVERY OF COSTS-OTHER	16,077	41,984	0	0	0	0
* CLAIMS		16,077	41,984	0	0	0	0
211-1280-342.10-11	WIRELESS ETSB	2,393,219	1,685,049	2,300,000	2,300,000	2,300,000	0
* OTHER SERVICES		2,393,219	1,685,049	2,300,000	2,300,000	2,300,000	0
211-1280-361.01-00	INVESTMENT INCOME	69,752	48,283	40,000	40,000	40,000	0
211-1280-361.01-10	ILLINOIS FUNDS	114,864	73,849	0	0	0	0
211-1280-361.01-15	FEDERATED MONEY MARKET	75,955	145,986	0	0	0	0
* INVESTMENT INCOME		260,571	268,118	40,000	40,000	40,000	0
211-1280-361.02-05	AMORTIZE PREMIUM/DISCOUNT	37,090	30,358	0	0	0	0
211-1280-361.02-07	UNREALIZED GAIN/LOSS	23,792	0	0	0	0	0
* INVESTMENT INCOME		60,882	30,358	0	0	0	0
**	INFORMATION TECHNOLOGY	2,730,749	2,025,509	2,340,000	2,340,000	2,340,000	0
***	INFORMATION TECHNOLOGY	2,730,749	2,025,509	2,340,000	2,340,000	2,340,000	0
****	WIRELESS 911 SURCHARGE	2,730,749	2,025,509	2,340,000	2,340,000	2,340,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
212-4060-318.05-11	TAXES - MUNICIPAL MFT	1,580,790	1,398,001	1,500,000	1,500,000	1,500,000	0
212-4060-318.05-12	MFT LATE FEES & INTEREST	1,615	1,299	2,000	2,000	2,000	0
*	FUEL TAXES	1,582,405	1,399,300	1,502,000	1,502,000	1,502,000	0
212-4060-361.01-00	INVESTMENT INCOME	11,046	0	0	0	0	0
212-4060-361.01-10	ILLINOIS FUNDS	33,145	3,283	0	0	0	0
212-4060-361.01-15	FEDERATED MONEY MARKET	64,266	79,503	0	0	0	0
*	INVESTMENT INCOME	108,457	82,786	0	0	0	0
212-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,235	0	0	0	0	0
212-4060-361.02-07	UNREALIZED GAIN/LOSS	14,822	0	0	0	0	0
*	INVESTMENT INCOME	17,057	0	0	0	0	0
**	STREETS	1,707,919	1,482,086	1,502,000	1,502,000	1,502,000	0
***	PUBLIC WORKS	1,707,919	1,482,086	1,502,000	1,502,000	1,502,000	0
****	MUNICIPAL MOTOR FUEL TAX	1,707,919	1,482,086	1,502,000	1,502,000	1,502,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	121,101-	0	0	0	0	0
*	INVESTMENT INCOME	121,101-	0	0	0	0	0
**	HOME PROGRAM	121,101-	0	0	0	0	0
***	HOME PROGRAM	121,101-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	241,523	63,522	631,800	631,800	446,400	185,400-
*	OPER./CATEGORICAL-DIRECT	241,523	63,522	631,800	631,800	446,400	185,400-
213-1330-341.50-99	SUNDRY	20,371	0	0	0	0	0
*	OTHER REVENUES	20,371	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	261,894	63,522	631,800	631,800	446,400	185,400-
***	COMMUNITY SERVICES	261,894	63,522	631,800	631,800	446,400	185,400-
****	HOME PROGRAM	140,793	63,522	631,800	631,800	446,400	185,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	2,983-	0	0	0	0	0
*	INVESTMENT INCOME	2,983-	0	0	0	0	0
**	EMERGENCY SOLUTIONS GRANT	2,983-	0	0	0	0	0
***	EMERGENCY SOLUTIONS GRANT	2,983-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
214-1330-331.11-18	CDBG COVID	246,590	11,357	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	246,590	11,357	0	0	0	0
**	COMMUNITY DEVELOPMENT	246,590	11,357	0	0	0	0
***	COMMUNITY SERVICES	246,590	11,357	0	0	0	0
****	EMERGENCY SOLUTIONS GRANT	243,607	11,357	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	4,880,862	3,698,169	5,100,000	5,100,000	5,100,000	0
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	852,421	628,802	800,000	800,000	800,000	0
215-0000-335.20-04	TAXES-GAMING/OTB	37,044	0	0	0	0	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	793,464	585,202	750,000	750,000	765,000	15,000
*	TAXES-GAMING	6,563,791	4,912,173	6,650,000	6,650,000	6,665,000	15,000
215-0000-341.50-99	SUNDRY	965,161	0	0	0	0	0
*	OTHER REVENUES	965,161	0	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	108,379	82,338	50,000	50,000	50,000	0
215-0000-361.01-10	ILLINOIS FUNDS	181,583	38,730	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	74,605	54,729	0	0	0	0
*	INVESTMENT INCOME	364,567	175,797	50,000	50,000	50,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,719	40,015	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	64,774	0	0	0	0	0
*	INVESTMENT INCOME	69,493	40,015	0	0	0	0
**	GAMING TAX FUND	7,963,012	5,127,985	6,700,000	6,700,000	6,715,000	15,000
***	GAMING TAX FUND	7,963,012	5,127,985	6,700,000	6,700,000	6,715,000	15,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1026-347.20-17	IND AMER COMM ADVISORY BO	13,369	0	0	0	0	0
215-1026-347.20-18	AFRICAN AMER. HERITAGE EV	27,492	0	0	0	0	0
215-1026-347.20-19	HISPANIC HERITAGE EVENTS	4,875	0	0	0	0	0
*	CIVIC ACTIVITY FEES	45,736	0	0	0	0	0
**	SPECIAL EVENTS	45,736	0	0	0	0	0
***	EXECUTIVE	45,736	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1302-341.50-99	SUNDRY	2,167	1,083	0	0	0	0
*	OTHER REVENUES	2,167	1,083	0	0	0	0
**	COMMUNITY SERVICES ADMIN	2,167	1,083	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1330-337.30-40	PRIVATE	0	40,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	40,000	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	40,000	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1360-334.30-02	GRANT-STATE OTHER	67,000	0	0	0	0	0
*	OTHER	67,000	0	0	0	0	0
**	PUBLIC ART	67,000	0	0	0	0	0
***	COMMUNITY SERVICES	69,167	41,083	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1405-347.20-17	IND AMER COMM ADVISORY BO	0	17,550	12,000	12,000	12,000	0
215-1405-347.20-18	AFRICAN AMER. HERITAGE EV	0	32,338	15,000	31,800	15,000	0
215-1405-347.20-19	HISPANIC HERITAGE EVENTS	0	27,750	35,000	35,000	35,000	0
215-1405-347.20-29	LGBTQ-EVENTS	0	1,148	0	0	0	0
*	CIVIC ACTIVITY FEES	0	78,786	62,000	78,800	62,000	0
**	SPECIAL EVENTS	0	78,786	62,000	78,800	62,000	0
***	COMMUNITY AFFAIRS	0	78,786	62,000	78,800	62,000	0
****	GAMING TAX FUND	8,077,915	5,247,854	6,762,000	6,778,800	6,777,000	15,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
217-3536-361.01-10	ILLINOIS FUNDS	1,252-	277	0	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	561	0	0	0	0	0
*	INVESTMENT INCOME	691-	277	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	49,793	61,796	40,000	40,000	40,000	0
*	DRUG ASSET FORFEITURES	49,793	61,796	40,000	40,000	40,000	0
**	POLICE SERVICES	49,102	62,073	40,000	40,000	40,000	0
***	POLICE	49,102	62,073	40,000	40,000	40,000	0
****	ASSET FORFEITURES-STATE	49,102	62,073	40,000	40,000	40,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	137	141	0	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	4,854	3,930	0	0	0	0
*	INVESTMENT INCOME	4,991	4,071	0	0	0	0
**	POLICE SERVICES	4,991	4,071	0	0	0	0
***	POLICE	4,991	4,071	0	0	0	0
****	ASSET SEIZURE FUND	4,991	4,071	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	355,472	386,830	350,000	350,000	360,000	10,000
* OPERATING - CATEGORICAL		355,472	386,830	350,000	350,000	360,000	10,000
219-3033-361.01-00	INVESTMENT INCOME	0	0	10,000	10,000	10,000	0
219-3033-361.01-10	ILLINOIS FUNDS	24,850	30,381	0	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	9,553	8,999	0	0	0	0
* INVESTMENT INCOME		34,403	39,380	10,000	10,000	10,000	0
** FIRE		389,875	426,210	360,000	360,000	370,000	10,000
*** FIRE		389,875	426,210	360,000	360,000	370,000	10,000
**** FOREIGN FIRE INS TAX		389,875	426,210	360,000	360,000	370,000	10,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
220-1330-341.70-12	BG HOUSING-DEFERRED	3,610	0	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	32,392	18,826	0	0	0	0
*	LOAN PAYMENT-BGI (OTHER)	36,002	18,826	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	7,858	9,532	0	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	9,258	8,721	0	0	0	0
*	INVESTMENT INCOME	17,116	18,253	0	0	0	0
**	COMMUNITY DEVELOPMENT	53,118	37,079	0	0	0	0
***	COMMUNITY SERVICES	53,118	37,079	0	0	0	0
****	BLOCK GRANT-INCOME FUND	53,118	37,079	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	2,198,218	998,370	1,174,500	1,174,500	1,076,600	97,900-
*	OPER./CATEGORICAL-DIRECT	2,198,218	998,370	1,174,500	1,174,500	1,076,600	97,900-
**	COMMUNITY DEVELOPMENT	2,198,218	998,370	1,174,500	1,174,500	1,076,600	97,900-
***	COMMUNITY SERVICES	2,198,218	998,370	1,174,500	1,174,500	1,076,600	97,900-
****	BLOCK GRANT FUND	2,198,218	998,370	1,174,500	1,174,500	1,076,600	97,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
222-1330-341.73-01	RESIDENTIAL LEASE	70,000	52,500	70,000	70,000	70,000	0
222-1330-341.73-02	RESTUARANT LEASE	16,000	0	37,000	37,000	37,000	0
222-1330-341.73-03	DEVELOPER CASHFLOW	0	0	50,000	50,000	50,000	0
222-1330-341.73-04	FOOD & BEV SALES TAX	7,812	0	10,000	10,000	10,000	0
* SECTION 108	ACCA	93,812	52,500	167,000	167,000	167,000	0
222-1330-361.01-10	ILLINOIS FUNDS	19	18	0	0	0	0
* INVESTMENT	INCOME	19	18	0	0	0	0
**	COMMUNITY DEVELOPMENT	93,831	52,518	167,000	167,000	167,000	0
***	COMMUNITY SERVICES	93,831	52,518	167,000	167,000	167,000	0
****	SECTION 108 LOAN FUND	93,831	52,518	167,000	167,000	167,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
223-0000-311.10-01	RE TAX-KANE	44,120	64,274	45,000	45,000	50,000	5,000
*	TAX-REAL ESTATE-CURRENT	44,120	64,274	45,000	45,000	50,000	5,000
**	TIF# 10 GALENA/BROADWAY	44,120	64,274	45,000	45,000	50,000	5,000
***	TIF# 10 GALENA/BROADWAY	44,120	64,274	45,000	45,000	50,000	5,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
223-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	0	42,000	42,000	42,000	0
* CLAIMS		0	0	42,000	42,000	42,000	0
223-1830-341.50-90	INTEREST INCOME	58,222	0	28,450	28,450	28,450	0
* OTHER REVENUES		58,222	0	28,450	28,450	28,450	0
223-1830-361.01-10	ILLINOIS FUNDS	8,391	902	0	0	0	0
* INVESTMENT INCOME		8,391	902	0	0	0	0
223-1830-393.29-01	TERMINAL	64	0	0	0	0	0
* OSNB LINE OF CREDIT		64	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	66,677	902	70,450	70,450	70,450	0
***	DEVELOPMENT SERVICES	66,677	902	70,450	70,450	70,450	0
****	TIF# 10 GALENA/BROADWAY	110,797	65,176	115,450	115,450	120,450	5,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
224-0000-311.10-01	RE TAX-KANE	71,741	87,225	73,200	73,200	89,000	15,800
*	TAX-REAL ESTATE-CURRENT	71,741	87,225	73,200	73,200	89,000	15,800
**	TIF#11 BENTON/ RIVER	71,741	87,225	73,200	73,200	89,000	15,800
***	TIF#11 BENTON/ RIVER	71,741	87,225	73,200	73,200	89,000	15,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
224-1830-361.01-10	ILLINOIS FUNDS	1,164-	36-	0	0	0	0
*	INVESTMENT INCOME	1,164-	36-	0	0	0	0
224-1830-393.31-02	80 S RIVER	104	0	0	0	0	0
*	FIFTH THIRD LOC	104	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,060-	36-	0	0	0	0
***	DEVELOPMENT SERVICES	1,060-	36-	0	0	0	0
****	TIF#11 BENTON/ RIVER	70,681	87,189	73,200	73,200	89,000	15,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
225-0000-361.01-10	ILLINOIS FUNDS	6,170-	1,708	0	0	0	0
*	INVESTMENT INCOME	6,170-	1,708	0	0	0	0
**	TIF# 12 OGDEN/75TH	6,170-	1,708	0	0	0	0
***	TIF# 12 OGDEN/75TH	6,170-	1,708	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
225-1830-311.10-02	RE TAX-DUPAGE	77,921	77,901	79,500	79,500	80,000	500
*	TAX-REAL ESTATE-CURRENT	77,921	77,901	79,500	79,500	80,000	500
**	ECONOMIC DEVELOPMENT	77,921	77,901	79,500	79,500	80,000	500
***	DEVELOPMENT SERVICES	77,921	77,901	79,500	79,500	80,000	500
****	TIF# 12 OGDEN/75TH	71,751	79,609	79,500	79,500	80,000	500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
226-0000-311.10-01	RE TAX-KANE	46,642	26,175	50,000	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	46,642	26,175	50,000	50,000	50,000	0
226-0000-361.01-10	ILLINOIS FUNDS	46,495-	0	0	0	0	0
*	INVESTMENT INCOME	46,495-	0	0	0	0	0
**	TIF#13 RIVER/GALENA	147	26,175	50,000	50,000	50,000	0
***	TIF#13 RIVER/GALENA	147	26,175	50,000	50,000	50,000	0
****	TIF#13 RIVER/GALENA	147	26,175	50,000	50,000	50,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
227-0000-311.10-01	RE TAX-KANE	1,207	2,839	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	1,207	2,839	0	0	0	0
227-0000-361.01-10	ILLINOIS FUNDS	82,831-	2,679	0	0	0	0
*	INVESTMENT INCOME	82,831-	2,679	0	0	0	0
227-0000-391.02-15	GAMING TAX (215)	539,700	518,000	518,000	518,000	535,600	17,600
*	TRANSFER FROM OTHER FUNDS	539,700	518,000	518,000	518,000	535,600	17,600
**	TIF# 14 LINCOLN/WESTIN	458,076	523,518	518,000	518,000	535,600	17,600
***	TIF# 14 LINCOLN/WESTIN	458,076	523,518	518,000	518,000	535,600	17,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
227-1830-361.01-15	FEDERATED MONEY MARKET	7,468-	0	0	0	0	0
*	INVESTMENT INCOME	7,468-	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	7,468-	0	0	0	0	0
***	DEVELOPMENT SERVICES	7,468-	0	0	0	0	0
****	TIF# 14 LINCOLN/WESTIN	450,608	523,518	518,000	518,000	535,600	17,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
228-0000-361.01-10	ILLINOIS FUNDS	2,115	7,826	0	0	4,000	4,000
*	INVESTMENT INCOME	2,115	7,826	0	0	4,000	4,000
**	TIF# 15 COMMONS/NEW YORK	2,115	7,826	0	0	4,000	4,000
***	TIF# 15 COMMONS/NEW YORK	2,115	7,826	0	0	4,000	4,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
228-1830-311.10-02	RE TAX-DUPAGE	74,019	259,422	75,500	75,500	265,000	189,500
*	TAX-REAL ESTATE-CURRENT	74,019	259,422	75,500	75,500	265,000	189,500
**	ECONOMIC DEVELOPMENT	74,019	259,422	75,500	75,500	265,000	189,500
***	DEVELOPMENT SERVICES	74,019	259,422	75,500	75,500	265,000	189,500
****	TIF# 15 COMMONS/NEW YORK	76,134	267,248	75,500	75,500	269,000	193,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
230-0000-393.01-05	GENERAL OBLIGATION BONDS	0	50,410,514	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	50,410,514	0	0	0	0
**	TIF#17 FARNSWORTH/BILTER	0	50,410,514	0	0	0	0
***	TIF#17 FARNSWORTH/BILTER	0	50,410,514	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
230-1830-361.01-10	ILLINOIS FUNDS	356,959	2,225,923	0	0	0	0
*	INVESTMENT INCOME	356,959	2,225,923	0	0	0	0
**	ECONOMIC DEVELOPMENT	356,959	2,225,923	0	0	0	0
***	DEVELOPMENT SERVICES	356,959	2,225,923	0	0	0	0
****	TIF#17 FARNSWORTH/BILTER	356,959	52,636,437	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
233-0000-391.02-15	GAMING TAX (215)	366,300	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	366,300	0	0	0	0	0
**	TIF #3-RIVERCITY	366,300	0	0	0	0	0
***	TIF #3-RIVERCITY	366,300	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
233-1830-311.10-01	RE TAX-KANE	706,093	736,967	720,000	720,000	0	720,000-
*	TAX-REAL ESTATE-CURRENT	706,093	736,967	720,000	720,000	0	720,000-
233-1830-361.01-00	INVESTMENT INCOME	598-	0	3,000	3,000	0	3,000-
233-1830-361.01-10	ILLINOIS FUNDS	23,641	28,860	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	4,951	34,789	0	0	0	0
*	INVESTMENT INCOME	27,994	63,649	3,000	3,000	0	3,000-
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	1,021	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1,021	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	735,108	800,616	723,000	723,000	0	723,000-
***	DEVELOPMENT SERVICES	735,108	800,616	723,000	723,000	0	723,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	27,710	25,371	0	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	27,274	25,694	0	0	0	0
*	INVESTMENT INCOME	54,984	51,065	0	0	0	0
**	BOND & INTEREST	54,984	51,065	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
233-4498-361.01-15	FEDERATED MONEY MARKET	15,543	14,642	0	0	0	0
*	INVESTMENT INCOME	15,543	14,642	0	0	0	0
**	BOND RESERVE	15,543	14,642	0	0	0	0
***	PUBLIC FACILITIES	70,527	65,707	0	0	0	0
****	TIF #3-RIVERCITY	1,171,935	866,323	723,000	723,000	0	723,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
234-1830-311.10-01	RE TAX-KANE	101,887	109,723	104,000	104,000	112,200	8,200
*	TAX-REAL ESTATE-CURRENT	101,887	109,723	104,000	104,000	112,200	8,200
234-1830-361.01-10	ILLINOIS FUNDS	371	1,462	0	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	1,570	1,381	0	0	0	0
*	INVESTMENT INCOME	1,941	2,843	0	0	0	0
234-1830-361.20-01	INTEREST-R.E.TAX-KANE	147	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	147	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	103,975	112,566	104,000	104,000	112,200	8,200
***	DEVELOPMENT SERVICES	103,975	112,566	104,000	104,000	112,200	8,200
****	TIF #4 FUND-BELL GALE	103,975	112,566	104,000	104,000	112,200	8,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
235-1830-311.10-01	RE TAX-KANE	536,931	659,960	540,000	540,000	700,000	160,000
*	TAX-REAL ESTATE-CURRENT	536,931	659,960	540,000	540,000	700,000	160,000
235-1830-334.10-89	OTHER GRANTS	35,000-	0	0	0	0	0
*	OPERATING - CATEGORICAL	35,000-	0	0	0	0	0
235-1830-361.01-10	ILLINOIS FUNDS	51,474	68,032	5,000	5,000	5,000	0
235-1830-361.01-15	FEDERATED MONEY MARKET	10,501	9,893	0	0	0	0
*	INVESTMENT INCOME	61,975	77,925	5,000	5,000	5,000	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	776	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	776	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	564,682	737,885	545,000	545,000	705,000	160,000
***	DEVELOPMENT SERVICES	564,682	737,885	545,000	545,000	705,000	160,000
****	TIF #5 FUND W RIVER AREA	564,682	737,885	545,000	545,000	705,000	160,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
236-0000-391.02-15	GAMING TAX (215)	587,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	587,000	0	0	0	0	0
**	TIF #6 FUND-E RIVER AREA	587,000	0	0	0	0	0
***	TIF #6 FUND-E RIVER AREA	587,000	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
236-1830-311.10-01	RE TAX-KANE	477,467	548,441	498,000	498,000	558,300	60,300
*	TAX-REAL ESTATE-CURRENT	477,467	548,441	498,000	498,000	558,300	60,300
236-1830-331.75-40	GRANT-ROADS AND STREETS	65,662	418	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	65,662	418	0	0	0	0
236-1830-361.01-00	INVESTMENT INCOME	0	0	4,000	4,000	4,000	0
236-1830-361.01-10	ILLINOIS FUNDS	41,681	35,848	0	0	0	0
*	INVESTMENT INCOME	41,681	35,848	4,000	4,000	4,000	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	690	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	690	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	585,500	584,707	502,000	502,000	562,300	60,300
***	DEVELOPMENT SERVICES	585,500	584,707	502,000	502,000	562,300	60,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	26,263	24,047	0	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	4,762	4,486	0	0	0	0
*	INVESTMENT INCOME	31,025	28,533	0	0	0	0
**	BOND & INTEREST	31,025	28,533	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
236-4498-361.01-10	ILLINOIS FUNDS	6,727	6,160	0	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	15,081	14,207	0	0	0	0
*	INVESTMENT INCOME	21,808	20,367	0	0	0	0
**	BOND RESERVE	21,808	20,367	0	0	0	0
***	PUBLIC FACILITIES	52,833	48,900	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	1,225,333	633,607	502,000	502,000	562,300	60,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
237-1830-311.10-01	RE TAX-KANE	675,804	807,321	689,400	689,400	820,000	130,600
*	TAX-REAL ESTATE-CURRENT	675,804	807,321	689,400	689,400	820,000	130,600
237-1830-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
237-1830-361.01-10	ILLINOIS FUNDS	28,145	19,736	0	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	19,179	15,078	0	0	0	0
*	INVESTMENT INCOME	47,324	34,814	5,000	5,000	5,000	0
237-1830-361.20-01	INTEREST-R.E.TAX-KANE	977	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	977	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	724,105	842,135	694,400	694,400	825,000	130,600
***	DEVELOPMENT SERVICES	724,105	842,135	694,400	694,400	825,000	130,600
****	TIF #7 W FARNSWORTH AREA	724,105	842,135	694,400	694,400	825,000	130,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
238-1830-311.10-01	RE TAX-KANE	2,017,222	2,162,857	2,100,000	2,100,000	2,271,000	171,000
*	TAX-REAL ESTATE-CURRENT	2,017,222	2,162,857	2,100,000	2,100,000	2,271,000	171,000
238-1830-361.01-00	INVESTMENT INCOME	0	0	10,700	10,700	10,700	0
238-1830-361.01-10	ILLINOIS FUNDS	66,190	73,056	0	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	99,913	58,141	0	0	0	0
*	INVESTMENT INCOME	166,103	131,197	10,700	10,700	10,700	0
238-1830-361.20-01	INTEREST-R.E.TAX-KANE	2,916	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2,916	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,186,241	2,294,054	2,110,700	2,110,700	2,281,700	171,000
***	DEVELOPMENT SERVICES	2,186,241	2,294,054	2,110,700	2,110,700	2,281,700	171,000
****	TIF # 8 E FARNSWORTH AREA	2,186,241	2,294,054	2,110,700	2,110,700	2,281,700	171,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
239-1830-311.10-01	RE TAX-KANE	52,954	85,010	100,000	100,000	100,000	0
*	TAX-REAL ESTATE-CURRENT	52,954	85,010	100,000	100,000	100,000	0
239-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	0	175,000	175,000	175,000	0
*	CLAIMS	0	0	175,000	175,000	175,000	0
239-1830-341.50-90	INTEREST INCOME	5,172	0	67,750	67,750	67,750	0
*	OTHER REVENUES	5,172	0	67,750	67,750	67,750	0
239-1830-361.01-10	ILLINOIS FUNDS	10,117	8,774	100	100	100	0
*	INVESTMENT INCOME	10,117	8,774	100	100	100	0
239-1830-361.20-01	INTEREST-R.E.TAX-KANE	77	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	77	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	68,320	93,784	342,850	342,850	342,850	0
***	DEVELOPMENT SERVICES	68,320	93,784	342,850	342,850	342,850	0
****	TIF #9 STOLP ISLAND	68,320	93,784	342,850	342,850	342,850	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
242-1830-311.10-01	RE TAX-KANE	861	1,348	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	861	1,348	0	0	0	0
**	ECONOMIC DEVELOPMENT	861	1,348	0	0	0	0
***	DEVELOPMENT SERVICES	861	1,348	0	0	0	0
****	TIF #18 DAC	861	1,348	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
243-1830-311.10-01	RE TAX-KANE	0	13,780	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	13,780	0	0	0	0
243-1830-361.01-10	ILLINOIS FUNDS	0	5,463-	0	0	0	0
*	INVESTMENT INCOME	0	5,463-	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	8,317	0	0	0	0
***	DEVELOPMENT SERVICES	0	8,317	0	0	0	0
****	TIF#19 110 CROSS	0	8,317	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
244-1830-361.01-10	ILLINOIS FUNDS	0	546-	0	0	0	0
*	INVESTMENT INCOME	0	546-	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	546-	0	0	0	0
***	DEVELOPMENT SERVICES	0	546-	0	0	0	0
****	TIF #20 RIVER VINE	0	546-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
251-4060-311.10-01	RE TAX-KANE	0	0	20,000	20,000	20,000	0
*	TAX-REAL ESTATE-CURRENT	0	0	20,000	20,000	20,000	0
251-4060-361.01-15	FEDERATED MONEY MARKET	2,135	2,011	0	0	0	0
*	INVESTMENT INCOME	2,135	2,011	0	0	0	0
**	STREETS	2,135	2,011	20,000	20,000	20,000	0
***	PUBLIC WORKS	2,135	2,011	20,000	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	2,135	2,011	20,000	20,000	20,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
254-0000-314.04-00	BUSINESS DISTRICT TAX	206,971	139,810	240,000	240,000	250,000	10,000
*	BUSINESS DISTRICT TAX	206,971	139,810	240,000	240,000	250,000	10,000
254-0000-361.01-10	ILLINOIS FUNDS	4,207	1,694	0	0	0	0
*	INVESTMENT INCOME	4,207	1,694	0	0	0	0
**	BUSINESS DISTRICT TAX #1	211,178	141,504	240,000	240,000	250,000	10,000
***	BUSINESS DISTRICT TAX #1	211,178	141,504	240,000	240,000	250,000	10,000
****	BUSINESS DISTRICT TAX #1	211,178	141,504	240,000	240,000	250,000	10,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	6,262,048	3,364,561	6,000,000	6,000,000	7,000,000	1,000,000
*	TAX-SALES/HOME RULE	6,262,048	3,364,561	6,000,000	6,000,000	7,000,000	1,000,000
255-0000-361.01-00	INVESTMENT INCOME	0	0	15,000	15,000	15,000	0
255-0000-361.01-10	ILLINOIS FUNDS	96,739	84,187	0	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	0	34,847	0	0	0	0
*	INVESTMENT INCOME	96,739	119,034	15,000	15,000	15,000	0
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	6,008	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	1,749	0	0	0	0	0
*	INVESTMENT INCOME	1,749	6,008	0	0	0	0
**	SHAPE FUND	6,360,536	3,489,603	6,015,000	6,015,000	7,015,000	1,000,000
***	SHAPE FUND	6,360,536	3,489,603	6,015,000	6,015,000	7,015,000	1,000,000
****	SHAPE FUND	6,360,536	3,489,603	6,015,000	6,015,000	7,015,000	1,000,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	93,885	212,370	0	0	0	0
* OPER./CATEGORICAL-DIRECT		93,885	212,370	0	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	39,007	58,739	0	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	12,560	11,833	0	0	0	0
* INVESTMENT INCOME		51,567	70,572	0	0	0	0
** POLICE SERVICES		145,452	282,942	0	0	0	0
*** POLICE		145,452	282,942	0	0	0	0
**** EQUITABLE SHARING-JUSTICE		145,452	282,942	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	161,933	182,888	0	0	0	0
* OPER./CATEGORICAL-DIRECT		161,933	182,888	0	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	78,807	81,361	0	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	9,210	8,677	0	0	0	0
* INVESTMENT INCOME		88,017	90,038	0	0	0	0
257-3536-392.01-00	VEHICLES-LICENSED	1,200	0	0	0	0	0
* VEHICLES-LICENSED		1,200	0	0	0	0	0
**	POLICE SERVICES	251,150	272,926	0	0	0	0
***	POLICE	251,150	272,926	0	0	0	0
****	EQUITABLE SHARING-TREASRY	251,150	272,926	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	40,027	39,493	50,000	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	40,027	39,493	50,000	50,000	50,000	0
262-1852-361.01-10	ILLINOIS FUNDS	622	1,246	0	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	13	12	0	0	0	0
*	INVESTMENT INCOME	635	1,258	0	0	0	0
**	STORMWATER MGMT	40,662	40,751	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	40,662	40,751	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	40,662	40,751	50,000	50,000	50,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
266-0000-311.10-07	KANE -TIF SURPLUS	38,047	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	38,047	0	0	0	0	0
**	SSA #ONE-DOWNTOWN(94)	38,047	0	0	0	0	0
***	SSA #ONE-DOWNTOWN(94)	38,047	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
266-1830-311.10-01	RE TAX-KANE	303,155	314,160	325,000	325,000	350,000	25,000
*	TAX-REAL ESTATE-CURRENT	303,155	314,160	325,000	325,000	350,000	25,000
266-1830-361.01-10	ILLINOIS FUNDS	10,979	11,812	0	0	0	0
*	INVESTMENT INCOME	10,979	11,812	0	0	0	0
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	438	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	438	0	0	0	0	0
266-1830-363.01-00	GENERAL	175	58	0	0	0	0
*	GENERAL	175	58	0	0	0	0
**	ECONOMIC DEVELOPMENT	314,747	326,030	325,000	325,000	350,000	25,000
***	DEVELOPMENT SERVICES	314,747	326,030	325,000	325,000	350,000	25,000
****	SSA #ONE-DOWNTOWN(94)	352,794	326,030	325,000	325,000	350,000	25,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
275-1351-361.01-10	ILLINOIS FUNDS	2,388	2,186	0	0	0	0
*	INVESTMENT INCOME	2,388	2,186	0	0	0	0
**	HEALTH & WELFARE	2,388	2,186	0	0	0	0
***	COMMUNITY SERVICES	2,388	2,186	0	0	0	0
****	SSA#34 OSWEGO	2,388	2,186	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
276-1852-311.10-01	RE TAX-KANE	29,645	30,864	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	29,645	30,864	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	123-	288	0	0	0	0
276-1852-361.01-15	FEDERATED MONEY MARKET	5	0	0	0	0	0
*	INVESTMENT INCOME	118-	288	0	0	0	0
276-1852-361.20-01	INTEREST-R.E.TAX-KANE	43	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	43	0	0	0	0	0
**	STORMWATER MGMT	29,570	31,152	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	29,570	31,152	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	29,570	31,152	33,600	33,600	33,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	0	0	0	0	4,000,000	4,000,000
* OTHER		0	0	0	0	4,000,000	4,000,000
280-1852-361.01-00	INVESTMENT INCOME	115,675	111,102	15,000	15,000	15,000	0
280-1852-361.01-10	ILLINOIS FUNDS	201,037	143,220	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	60,630	65,767	0	0	0	0
* INVESTMENT INCOME		377,342	320,089	15,000	15,000	15,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,620-	31,782	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	127,506	0	0	0	0	0
* INVESTMENT INCOME		120,886	31,782	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	49,188	45,528	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,673,966	2,389,402	2,650,000	2,650,000	2,650,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	14,987	0	0	0	0	0
* DRAINAGE FEE BILLINGS		2,738,141	2,434,930	2,650,000	2,650,000	2,650,000	0
**	STORMWATER MGMT	3,236,369	2,786,801	2,665,000	2,665,000	6,665,000	4,000,000
***	DEVELOPMENT SERVICES	3,236,369	2,786,801	2,665,000	2,665,000	6,665,000	4,000,000
****	STORMWATER MGMT FEE FUND	3,236,369	2,786,801	2,665,000	2,665,000	6,665,000	4,000,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	2,894	2,188	20,000	20,000	20,000	0
281-1856-361.01-10	ILLINOIS FUNDS	189,763	137,068	0	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	46,296	64,165	0	0	0	0
*	INVESTMENT INCOME	238,953	203,421	20,000	20,000	20,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,424	13,984	0	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	12,071	0	0	0	0	0
*	INVESTMENT INCOME	23,495	13,984	0	0	0	0
281-1856-377.01-06	PENALTIES	42,621	38,842	30,000	30,000	30,000	0
281-1856-377.01-10	LTCP BILLING	2,267,126	1,994,797	2,250,000	2,250,000	2,250,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	12,987	0	0	0	0	0
*	LTCP FEE BILLING	2,322,734	2,033,639	2,280,000	2,280,000	2,280,000	0
**	LTCP FEES	2,585,182	2,251,044	2,300,000	2,300,000	2,300,000	0
***	DEVELOPMENT SERVICES	2,585,182	2,251,044	2,300,000	2,300,000	2,300,000	0
****	LTCP FEE	2,585,182	2,251,044	2,300,000	2,300,000	2,300,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-0000-331.11-99	GRANTS-OTHER	5,424,434	0	0	0	0	0
* OPER./CATEGORICAL-DIRECT		5,424,434	0	0	0	0	0
287-0000-361.01-00	INVESTMENT INCOME	179,297	0	0	0	0	0
287-0000-361.01-10	ILLINOIS FUNDS	10,009	67,888	0	0	0	0
287-0000-361.01-15	FEDERATED MONEY MARKET	192,543	186,702	0	0	0	0
* INVESTMENT INCOME		381,849	254,590	0	0	0	0
287-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	225,826	90,900	0	0	0	0
287-0000-361.02-07	UNREALIZED GAIN/LOSS	95,413	0	0	0	0	0
* INVESTMENT INCOME		321,239	90,900	0	0	0	0
** ARPA FUND		6,127,522	345,490	0	0	0	0
*** ARPA FUND		6,127,522	345,490	0	0	0	0
**** ARPA FUND		6,127,522	345,490	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	0	110	0	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	12,281	13,136	0	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	20,782	15,953	0	0	0	0
*	INVESTMENT INCOME	33,063	29,199	0	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	2,437	0	0	0	0
*	INVESTMENT INCOME	0	2,437	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #1 PROJECTS FUND	108,063	106,636	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	108,063	106,636	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,366	4,400	4,400	0	4,400-
*	TAXES-SSA RE KA-CUR	4,401	4,366	4,400	4,400	0	4,400-
**	ELECTRICAL MAINTENANCE	4,401	4,366	4,400	4,400	0	4,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-4060-312.10-65	SSA#65 EASTVIEW ESTATES	8,477	8,217	8,500	8,500	9,490	990
*	TAXES-SSA RE KA-CUR	8,477	8,217	8,500	8,500	9,490	990
311-4060-361.20-01	INTEREST-R.E.TAX-KANE	19	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	19	0	0	0	0	0
**	STREETS	8,496	8,217	8,500	8,500	9,490	990
***	PUBLIC WORKS	12,897	12,583	12,900	12,900	9,490	3,410-
****	WARD #1 PROJECTS FUND	120,960	119,219	87,900	87,900	84,490	3,410-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-0000-361.01-10	ILLINOIS FUNDS	1,979	3,161	0	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	14,108	11,507	0	0	0	0
*	INVESTMENT INCOME	16,087	14,668	0	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,828	0	0	0	0
*	INVESTMENT INCOME	0	1,828	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #2 PROJECTS FUND	91,087	91,496	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	91,087	91,496	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-1350-364.10-29	RESTRICTED	1,500	0	0	0	0	0
*	OPERATING-CATEGORICAL	1,500	0	0	0	0	0
**	HEALTH & WELFARE	1,500	0	0	0	0	0
***	COMMUNITY SERVICES	1,500	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,844	2,770	3,000	3,000	3,000	0
*	TAXES-SSA RE KA-CUR	2,844	2,770	3,000	3,000	3,000	0
312-4020-361.20-01	INTEREST-R.E.TAX-KANE	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	2,848	2,770	3,000	3,000	3,000	0
***	PUBLIC WORKS	2,848	2,770	3,000	3,000	3,000	0
****	WARD #2 PROJECTS FUND	95,435	94,266	78,000	78,000	78,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	0	110	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	1,722	1,319	0	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	18,055	13,979	0	0	0	0
*	INVESTMENT INCOME	19,777	15,408	0	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,828	0	0	0	0
*	INVESTMENT INCOME	0	1,828	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #3 PROJECTS FUND	94,777	92,236	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	94,777	92,236	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	94,777	92,236	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	0	1,117	0	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	14,742	15,967	0	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	17,546	11,719	0	0	0	0
*	INVESTMENT INCOME	32,288	28,803	0	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	1,828	0	0	0	0
*	INVESTMENT INCOME	0	1,828	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #4 PROJECTS FUND	107,288	105,631	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	107,288	105,631	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,923	5,769	6,000	6,000	6,000	0
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	2,100	1,678	2,100	2,100	0	2,100-
*	TAXES-SSA RE KA-CUR	8,023	7,447	8,100	8,100	6,000	2,100-
314-4020-361.20-01	INTEREST-R.E.TAX-KANE	9	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	9	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	8,032	7,447	8,100	8,100	6,000	2,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-4060-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,313	6,205	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	6,313	6,205	6,400	6,400	6,400	0
314-4060-361.20-01	INTEREST-R.E.TAX-KANE	12	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	12	0	0	0	0	0
**	STREETS	6,325	6,205	6,400	6,400	6,400	0
***	PUBLIC WORKS	14,357	13,652	14,500	14,500	12,400	2,100-
****	WARD #4 PROJECTS FUND	121,645	119,283	89,500	89,500	87,400	2,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	2,955	5,434	0	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	17,092	12,534	0	0	0	0
*	INVESTMENT INCOME	20,047	17,968	0	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	3,655	0	0	0	0
*	INVESTMENT INCOME	0	3,655	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #5 PROJECTS FUND	95,047	96,623	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	95,047	96,623	75,000	75,000	75,000	0
****	WARD #5 PROJECTS FUND	95,047	96,623	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	684	3,900	0	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	7,015	4,764	0	0	0	0
*	INVESTMENT INCOME	7,699	8,664	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #6 PROJECTS FUND	82,699	83,664	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	82,699	83,664	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	3,194	3,182	3,200	3,200	3,200	0
*	TAXES-SSA RE KA-CUR	3,194	3,182	3,200	3,200	3,200	0
**	ELECTRICAL MAINTENANCE	3,194	3,182	3,200	3,200	3,200	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
316-4060-312.10-64	SSA#66A FORAN LN/N HAVEN	2,878	2,827	2,900	2,900	3,100	200
316-4060-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,100	1,100	1,100	0
316-4060-312.10-68	SSA#66C FORAN LANE	4,500	4,318	4,500	4,500	4,600	100
316-4060-312.10-69	SSA#66D NE FORAN LANE	98	103	150	150	150	0
*	TAXES-SSA RE KA-CUR	8,576	8,348	8,650	8,650	8,950	300
316-4060-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	252	0	700	700	0	700-
*	OTHER REVENUES	252	0	700	700	0	700-
316-4060-361.20-01	INTEREST-R.E.TAX-KANE	11	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	11	0	0	0	0	0
**	STREETS	8,839	8,348	9,350	9,350	8,950	400-
***	PUBLIC WORKS	12,033	11,530	12,550	12,550	12,150	400-
****	WARD #6 PROJECTS FUND	94,732	95,194	87,550	87,550	87,150	400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	2,054	3,108	0	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	1,059	998	0	0	0	0
*	INVESTMENT INCOME	3,113	4,106	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #7 PROJECTS FUND	78,113	79,106	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	78,113	79,106	75,000	75,000	75,000	0
****	WARD #7 PROJECTS FUND	78,113	79,106	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	0	1,594	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	16,233	16,010	0	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	12,953	8,568	0	0	0	0
*	INVESTMENT INCOME	29,186	26,172	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #8 PROJECTS FUND	104,186	101,172	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	104,186	101,172	75,000	75,000	75,000	0
****	WARD #8 PROJECTS FUND	104,186	101,172	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	0	110	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	3,518	3,380	0	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	20,922	13,388	0	0	0	0
*	INVESTMENT INCOME	24,440	16,878	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	99,440	91,878	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	99,440	91,878	75,000	75,000	75,000	0
****	WARD #9 PROJECTS FUND	99,440	91,878	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
320-0000-361.01-00	INVESTMENT INCOME	0	110	0	0	0	0
320-0000-361.01-10	ILLINOIS FUNDS	6,042	8,402	0	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	5,752	4,172	0	0	0	0
*	INVESTMENT INCOME	11,794	12,684	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #10 PROJECTS FUND	86,794	87,684	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	86,794	87,684	75,000	75,000	75,000	0
****	WARD #10 PROJECTS FUND	86,794	87,684	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	0	0	0	0	83,000	83,000
*	TAX-SALES/HOME RULE	0	0	0	0	83,000	83,000
340-0000-361.01-00	INVESTMENT INCOME	385,907	692,186	40,000	40,000	40,000	0
340-0000-361.01-10	ILLINOIS FUNDS	1,704,233	1,114,818	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	386,533	599,834	0	0	0	0
*	INVESTMENT INCOME	2,476,673	2,406,838	40,000	40,000	40,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,005	279,178	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	282,496	0	0	0	0	0
*	INVESTMENT INCOME	298,501	279,178	0	0	0	0
340-0000-391.01-01	GENERAL FUND (101)	22,000,000	0	0	0	0	0
*	INTERFUND TRANSFERS	22,000,000	0	0	0	0	0
340-0000-392.10-00	LAND & BUILDINGS	0	16,000,000	0	0	0	0
*	LAND & BUILDINGS	0	16,000,000	0	0	0	0
**	CAPITAL IMPROVE FUND	24,775,174	18,686,016	40,000	40,000	123,000	83,000
***	CAPITAL IMPROVE FUND	24,775,174	18,686,016	40,000	40,000	123,000	83,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1280-334.30-02	GRANT-STATE OTHER	933,000	0	720,000	720,000	0	720,000-
*	OTHER	933,000	0	720,000	720,000	0	720,000-
**	INFORMATION TECHNOLOGY	933,000	0	720,000	720,000	0	720,000-
***	INFORMATION TECHNOLOGY	933,000	0	720,000	720,000	0	720,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1830-334.30-02	GRANT-STATE OTHER	0	0	3,000,000	3,000,000	3,000,000	0
*	OTHER	0	0	3,000,000	3,000,000	3,000,000	0
**	ECONOMIC DEVELOPMENT	0	0	3,000,000	3,000,000	3,000,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	3,670	16,500	0	0	0	0
*	LOAN PAYMENTS-OTHER	3,670	16,500	0	0	0	0
**	PLANNING & ZONING	3,670	16,500	0	0	0	0
***	DEVELOPMENT SERVICES	3,670	16,500	3,000,000	3,000,000	3,000,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4020-337.30-40	PRIVATE	0	0	0	0	118,000	118,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	118,000	118,000
340-4020-364.70-15	IMPROVEMENTS	0	0	0	0	225,000	225,000
*	CONTRIBS-PRIVATE-CAPITAL	0	0	0	0	225,000	225,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	343,000	343,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4060-312.10-00	TAXES-SSA RE KA-CUR	0	0	100,000	100,000	0	100,000-
*	TAXES-SSA RE KA-CUR	0	0	100,000	100,000	0	100,000-
340-4060-334.10-89	OTHER GRANTS	0	0	800,000	800,000	800,000	0
*	OPERATING - CATEGORICAL	0	0	800,000	800,000	800,000	0
340-4060-341.65-40	PW PROJECTS-SIDEWALKS ETC	0	1,635	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	1,635	0	0	0	0
340-4060-392.90-01	DEVELOPER CONTRIBUTIONS	0	0	150,000	150,000	0	150,000-
*	CONTRIBUTED CAPITAL	0	0	150,000	150,000	0	150,000-
**	STREETS	0	1,635	1,050,000	1,050,000	800,000	250,000-
***	PUBLIC WORKS	0	1,635	1,050,000	1,050,000	1,143,000	93,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4410-322.06-01	LICENSE-DOGS	12,276	15	30,000	30,000	30,000	0
340-4410-322.06-02	LICENSE-CATS	635	25	1,500	1,500	1,500	0
340-4410-322.06-03	ADD'L PET	550	400	1,000	1,000	1,000	0
340-4410-322.06-04	BREEDER	0	0	500	500	500	0
340-4410-322.06-05	FOSTER	0	0	100	100	100	0
340-4410-322.06-10	LICENSE-REPLACE/LATE FEES	0	0	100	100	100	0
*	LICENSES-ANIMAL	13,461	440	33,200	33,200	33,200	0
340-4410-365.01-02	DONATIONS-RESTRICTED	11,002	7,562	1,000	1,000	1,000	0
*	GENERAL-DONATION/GRANT	11,002	7,562	1,000	1,000	1,000	0
**	ANIMAL CONTROL	24,463	8,002	34,200	34,200	34,200	0
***	PUBLIC FACILITIES	24,463	8,002	34,200	34,200	34,200	0
****	CAPITAL IMPROVE FUND	25,736,307	18,712,153	4,844,200	4,844,200	4,300,200	544,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	0	1,000-
342-0000-361.01-15	FEDERATED MONEY MARKET	28	0	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	49,579	0	0	0	0	0
*	INVESTMENT INCOME	49,607	0	1,000	1,000	0	1,000-
342-0000-361.02-06	REALIZED GAIN/LOSS	73	0	0	0	0	0
*	INVESTMENT INCOME	73	0	0	0	0	0
**	2008B TIF BOND PROJ TIF3	49,680	0	1,000	1,000	0	1,000-
***	2008B TIF BOND PROJ TIF3	49,680	0	1,000	1,000	0	1,000-
****	2008B TIF BOND PROJ TIF3	49,680	0	1,000	1,000	0	1,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	168,650	132,570	90,000	90,000	90,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	21,222	17,735	20,000	20,000	20,000	0
*	FIRE SERVICES	189,872	150,305	110,000	110,000	110,000	0
345-3033-361.01-00	INVESTMENT INCOME	0	0	6,000	6,000	6,000	0
345-3033-361.01-10	ILLINOIS FUNDS	19,355	29,496	0	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	10,246	7,477	0	0	0	0
*	INVESTMENT INCOME	29,601	36,973	6,000	6,000	6,000	0
**	FIRE	219,473	187,278	116,000	116,000	116,000	0
***	FIRE	219,473	187,278	116,000	116,000	116,000	0
****	KA/DU FIRE IMPACT FEE	219,473	187,278	116,000	116,000	116,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	37,250	37,500	0	0	0	0
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	34,329	37,719	0	0	0	0
*	FIRE SERVICES	71,579	75,219	0	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
346-3033-361.01-10	ILLINOIS FUNDS	9,580	25,142	0	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	33,224	23,686	0	0	0	0
*	INVESTMENT INCOME	42,804	48,828	2,000	2,000	2,000	0
**	FIRE	114,383	124,047	2,000	2,000	2,000	0
***	FIRE	114,383	124,047	2,000	2,000	2,000	0
****	KE/WILL FIRE IMPACT FEE	114,383	124,047	2,000	2,000	2,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
347-4060-343.01-31	IMPACT FEE-STREET MTCE.	0	6,795	0	0	0	0
* STREET MAINTENANCE		0	6,795	0	0	0	0
347-4060-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
347-4060-361.01-10	ILLINOIS FUNDS	855	2,351	0	0	0	0
347-4060-361.01-15	FEDERATED MONEY MARKET	8,536	6,954	0	0	0	0
* INVESTMENT INCOME		9,391	9,305	1,000	1,000	1,000	0
** STREETS		9,391	16,100	1,000	1,000	1,000	0
*** PUBLIC WORKS		9,391	16,100	1,000	1,000	1,000	0
**** PUBLIC WORKS IMPACT FEE		9,391	16,100	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
353-0000-361.01-10	ILLINOIS FUNDS	24,106	0	0	0	0	0
353-0000-361.01-15	FEDERATED MONEY MARKET	14,602	2-	0	0	0	0
*	INVESTMENT INCOME	38,708	2-	0	0	0	0
**	2017 GO BOND PROJECT	38,708	2-	0	0	0	0
***	2017 GO BOND PROJECT	38,708	2-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
353-4060-331.75-40	GRANT-ROADS AND STREETS	9,060	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	9,060	0	0	0	0	0
**	STREETS	9,060	0	0	0	0	0
***	PUBLIC WORKS	9,060	0	0	0	0	0
****	2017 GO BOND PROJECT	47,768	2-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
354-0000-361.01-10	ILLINOIS FUNDS	192,280	0	0	0	0	0
*	INVESTMENT INCOME	192,280	0	0	0	0	0
**	2022 GO BOND PROJECT	192,280	0	0	0	0	0
***	2022 GO BOND PROJECT	192,280	0	0	0	0	0
****	2022 GO BOND PROJECT	192,280	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-0000-361.01-10	ILLINOIS FUNDS	948,514	1,170,758	0	0	0	0
355-0000-361.01-15	FEDERATED MONEY MARKET	0	2	0	0	0	0
*	INVESTMENT INCOME	948,514	1,170,760	0	0	0	0
355-0000-393.01-05	GENERAL OBLIGATION BONDS	31,350,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	31,350,000	0	0	0	0	0
355-0000-393.20-00	BOND PREMIUM (DISCOUNT)	2,807,132	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	2,807,132	0	0	0	0	0
**	2023 GO BOND PROJECT	35,105,646	1,170,760	0	0	0	0
***	2023 GO BOND PROJECT	35,105,646	1,170,760	0	0	0	0
****	2023 GO BOND PROJECT	35,105,646	1,170,760	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	44,450,000	44,450,000	120,630,000	76,180,000
*	PROCEEDS-LONG TERM DEBT	0	0	44,450,000	44,450,000	120,630,000	76,180,000
**	2024B GO BOND PROJECT	0	0	44,450,000	44,450,000	120,630,000	76,180,000
***	2024B GO BOND PROJECT	0	0	44,450,000	44,450,000	120,630,000	76,180,000
****	2024B GO BOND PROJECT	0	0	44,450,000	44,450,000	120,630,000	76,180,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,949,128	1,925,356	1,890,200	1,890,200	2,761,500	871,300
401-0000-311.10-02	RE TAX-DUPAGE	1,716,976	1,670,137	1,723,400	1,723,400	2,418,300	694,900
401-0000-311.10-03	RE TAX-KENDALL	130,771	134,407	136,300	136,300	191,300	55,000
401-0000-311.10-04	RE TAX-WILL	251,123	262,895	250,100	250,100	378,900	128,800
*	TAX-REAL ESTATE-CURRENT	4,047,998	3,992,795	4,000,000	4,000,000	5,750,000	1,750,000
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	3,017,218	2,780,871	3,000,000	3,000,000	3,000,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	1,338-	1,218-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	3,015,880	2,779,653	3,000,000	3,000,000	3,000,000	0
401-0000-341.62-02	SERIES 2012A PRINCIPAL	660,000	0	675,000	675,000	690,000	15,000
401-0000-341.62-04	SERIES 2012A INTEREST	549,169	264,684	529,400	529,400	509,200	20,200-
*	DEBT PAYMENTS	1,209,169	264,684	1,204,400	1,204,400	1,199,200	5,200-
401-0000-361.01-00	INVESTMENT INCOME	23,826	0	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	786,824	338,258	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	133,644	271,269	0	0	0	0
*	INVESTMENT INCOME	944,294	609,527	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	87,857	48,733	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	23,398	0	0	0	0	0
*	INVESTMENT INCOME	111,255	48,733	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	2,853	0	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	90	0	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	64	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	3,007	0	0	0	0	0
401-0000-391.01-01	GENERAL FUND (101)	5,500,000	0	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	0	1,325,500	1,325,500	1,325,500	2,500,000	1,174,500
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	896,600	895,400	895,400	895,400	442,800	452,600-
*	INTERFUND TRANSFERS	6,396,600	2,220,900	2,220,900	2,220,900	2,942,800	721,900
401-0000-391.02-55	SHAPE	2,523,400	0	0	0	2,538,100	2,538,100
*	TRANSFER FROM OTHER FUNDS	2,523,400	0	0	0	2,538,100	2,538,100
401-0000-391.03-40	CAPITAL IMPROVE (340)	0	0	0	0	1,283,000	1,283,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	1,283,000	1,283,000
401-0000-393.01-05	GENERAL OBLIGATION BONDS	0	5,404,486	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	5,404,486	0	0	0	0
**	DEBT SERVICE FUND	18,251,603	15,320,778	10,430,300	10,430,300	16,718,100	6,287,800
***	DEBT SERVICE FUND	18,251,603	15,320,778	10,430,300	10,430,300	16,718,100	6,287,800
****	DEBT SERVICE FUND	18,251,603	15,320,778	10,430,300	10,430,300	16,718,100	6,287,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	208,735	112,152	200,000	200,000	200,000	0
*	TAX-SALES/HOME RULE	208,735	112,152	200,000	200,000	200,000	0
504-0000-392.90-01	DEVELOPER CONTRIBUTIONS	513	0	0	0	0	0
*	CONTRIBUTED CAPITAL	513	0	0	0	0	0
**	AIRPORT FUND	209,248	112,152	200,000	200,000	200,000	0
***	AIRPORT FUND	209,248	112,152	200,000	200,000	200,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
504-4454-318.05-01	LUMANAIR - FUEL	22,462	31,933	25,000	25,000	25,000	0
504-4454-318.05-03	JOLIET AVIONICS - FUEL	0	6,815	25,000	25,000	25,000	0
504-4454-318.05-04	FUEL TAXES- LATE FEE	85	0	0	0	0	0
*	FUEL TAXES	22,547	38,748	50,000	50,000	50,000	0
504-4454-331.20-10	CONSTRUCTION	0	0	1,879,880	1,879,880	3,411,100	1,531,220
504-4454-331.20-20	EQUIPMENT	0	0	1,557,000	1,557,000	0	1,557,000-
*	FEDERAL GRANT-AIRPORT	0	0	3,436,880	3,436,880	3,411,100	25,780-
504-4454-331.75-85	AIRPORT PROJECTS	92,050	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	92,050	0	0	0	0	0
504-4454-334.20-10	GRANT-STATE-CONSTRUCTION	177,950	5,856	1,666,560	1,666,560	1,585,800	80,760-
*	GRANT-STATE-AIRPORT	177,950	5,856	1,666,560	1,666,560	1,585,800	80,760-
504-4454-341.10-99	RECOVERY OF COSTS-OTHER	23,776	631	0	0	0	0
*	CLAIMS	23,776	631	0	0	0	0
504-4454-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
504-4454-361.01-10	ILLINOIS FUNDS	70,090	69,372	0	0	0	0
504-4454-361.01-15	FEDERATED MONEY MARKET	32,331	24,118	0	0	0	0
*	INVESTMENT INCOME	102,421	93,490	1,000	1,000	1,000	0
504-4454-361.99-00	GASB 87 LEASES INT INCOME	88,895	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	88,895	0	0	0	0	0
504-4454-363.80-60	LANDMEIER	0	0	1,000	1,000	1,000	0
504-4454-363.80-69	FARM LAND	122,232	122,232	123,000	123,000	123,000	0
504-4454-363.80-70	SOLAR FARM	25,000	20,000	25,000	25,000	25,000	0
*	GENERAL/OTHER	147,232	142,232	149,000	149,000	149,000	0
504-4454-363.82-75	AIRPORT-TIEDOWNS	2,660	3,515	4,100	4,100	4,100	0
504-4454-363.82-90	GROUND RENT	353,990	365,246	358,500	358,500	422,500	64,000
504-4454-363.82-95	ADDITIONAL RENT	493,258	278,745	436,100	436,100	510,700	74,600
504-4454-363.82-96	ADDITIONAL RENT-LATE FEE	960	202	0	0	0	0
*	AIRPORT FACILITIES	850,868	647,708	798,700	798,700	937,300	138,600
**	AIRPORT	1,505,739	928,665	6,102,140	6,102,140	6,134,200	32,060
***	PUBLIC FACILITIES	1,505,739	928,665	6,102,140	6,102,140	6,134,200	32,060
****	AIRPORT FUND	1,714,987	1,040,817	6,302,140	6,302,140	6,334,200	32,060

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-0000-392.02-00	EQUIPMENT	0	438	0	0	0	0
* EQUIPMENT		0	438	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	1,376,107	0	0	0	0	0
* CONTRIBUTED CAPITAL		1,376,107	0	0	0	0	0
** WATER & SEWER FUND		1,376,107	438	0	0	0	0
*** WATER & SEWER FUND		1,376,107	438	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	267,470	357,097	0	0	0	0
*	INVESTMENT INCOME	267,470	357,097	0	0	0	0
**	STORMWATER MGMT	267,470	357,097	0	0	0	0
***	DEVELOPMENT SERVICES	267,470	357,097	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-2560-341.50-22	FEES-NSF	29,355	31,590	16,000	16,000	24,000	8,000
*	OTHER REVENUES	29,355	31,590	16,000	16,000	24,000	8,000
510-2560-370.08-16	TURN ON	92,240	119,790	90,000	90,000	120,000	30,000
510-2560-370.08-17	TURN ON (FMWRD)	18,490	28,762	30,000	30,000	24,000	6,000-
510-2560-370.08-21	BUFFALO BOX REPAIR	0	12	0	0	0	0
*	PERMITS & FEES	110,730	148,564	120,000	120,000	144,000	24,000
**	METER READING-BILLING	140,085	180,154	136,000	136,000	168,000	32,000
***	FINANCE	140,085	180,154	136,000	136,000	168,000	32,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4058-341.05-10	LABORATORY TESTS	53,319	42,865	24,150	24,150	25,200	1,050
510-4058-341.05-11	BACKFLOW -TESTING FEES	11,806	11,070	11,500	11,500	11,500	0
*	FEES-PUBLIC WORKS	65,125	53,935	35,650	35,650	36,700	1,050
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	8,410	3,590	1,000	1,000	1,000	0
510-4058-341.10-43	FORFEITED HYDRANT DEPOSIT	0	1,175	0	0	0	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	0	78,023	0	0	0	0
*	CLAIMS	8,410	82,788	1,000	1,000	1,000	0
510-4058-341.50-40	SALE OF SCRAP	374	402	1,000	1,000	1,000	0
*	OTHER REVENUES	374	402	1,000	1,000	1,000	0
510-4058-351.22-01	FINES-HYDRANT USE	5,000	1,000	0	0	0	0
510-4058-351.22-02	FINES-WATER SERVICE	2,010	2,500	1,000	1,000	1,000	0
*	FINES-WATER	7,010	3,500	1,000	1,000	1,000	0
510-4058-361.01-00	INVESTMENT INCOME	62,624	102,500	90,000	90,000	90,000	0
510-4058-361.01-10	ILLINOIS FUNDS	456,788	271,530	5,000	5,000	5,000	0
510-4058-361.01-15	FEDERATED MONEY MARKET	262,669	286,526	300	300	300	0
*	INVESTMENT INCOME	782,081	660,556	95,300	95,300	95,300	0
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	35,903	166,639	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	343,200	0	0	0	0	0
*	INVESTMENT INCOME	379,103	166,639	0	0	0	0
510-4058-361.99-00	GASB 87 LEASES INT INCOME	26,796	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	26,796	0	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	394,077	259,444	288,000	288,000	342,000	54,000
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	853	431	900	900	900	0
*	GENERAL/OTHER	394,930	259,875	288,900	288,900	342,900	54,000
510-4058-370.02-06	W&S-BILL-PENALTIES	460,684	432,887	150,000	150,000	200,000	50,000
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	717-	25-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	44,088-	9,035-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	163,662	125,194	100,000	100,000	100,000	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	311,362	0	0	0	0	0
*	WATER & SEWER BILLINGS	890,903	549,021	250,000	250,000	300,000	50,000
510-4058-370.04-01	METERS & REMOTES	12,857	20,654	10,000	10,000	10,000	0
*	SALE OF MATERIALS	12,857	20,654	10,000	10,000	10,000	0
510-4058-370.08-01	CONNECTION-WATER	983,851	800,880	220,000	220,000	500,000	280,000
510-4058-370.08-09	MAIN RECAPTURE FEES	0	1,512	0	0	0	0
*	PERMITS & FEES	983,851	802,392	220,000	220,000	500,000	280,000
510-4058-370.09-01	WATER VOLUME CHG-RESIDNTL	10,634,313	17,285,844	20,080,000	20,080,000	22,600,000	2,520,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	13,940,397	5,560,971	6,013,000	6,013,000	7,706,000	1,693,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	WATER & SEWER BILLINGS	24,574,710	22,846,815	26,093,000	26,093,000	30,306,000	4,213,000
510-4058-370.10-06	SANITARY VOL- PENALTIES	154,645	144,897	40,000	40,000	100,000	60,000
510-4058-370.10-10	SANITARY SEWER VOL CHG	8,688,856	8,012,306	8,437,500	8,437,500	9,800,000	1,362,500
*	WATER BILLING	8,843,501	8,157,203	8,477,500	8,477,500	9,900,000	1,422,500
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	150,145	138,796	30,000	30,000	30,000	0
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	8,157,764	7,289,411	8,025,000	8,025,000	8,300,000	275,000
*	WATER BILLING	8,307,909	7,428,207	8,055,000	8,055,000	8,330,000	275,000
510-4058-393.40-02	IEPA WATER LOAN	3,154,384	0	0	0	0	0
*	IEPA LOAN	3,154,384	0	0	0	0	0
**	WATER PRODUCTION	48,431,944	41,031,987	43,528,350	43,528,350	49,823,900	6,295,550

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4062-341.50-40	SALE OF SCRAP	0	0	10,000	10,000	10,000	0
*	OTHER REVENUES	0	0	10,000	10,000	10,000	0
510-4062-370.04-05	METERS ONLY	202,230	159,519	50,000	50,000	50,000	0
*	SALE OF MATERIALS	202,230	159,519	50,000	50,000	50,000	0
**	WATER METER MAINTENANCE	202,230	159,519	60,000	60,000	60,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4063-341.50-36	FMWRD CONTRIBUTION	164,615	78,587	404,600	404,600	404,600	0
510-4063-341.50-40	SALE OF SCRAP	18,205	12,216	5,000	5,000	5,000	0
*	OTHER REVENUES	182,820	90,803	409,600	409,600	409,600	0
510-4063-344.01-01	PE USE FEE	11,212	15,171	5,000	5,000	5,000	0
*	DRAINAGE FEE BILLINGS	11,212	15,171	5,000	5,000	5,000	0
510-4063-370.08-04	CONNECTION-SEWER	109,750	78,000	25,000	25,000	25,000	0
*	PERMITS & FEES	109,750	78,000	25,000	25,000	25,000	0
**	WATER & SEWER MAINTENANCE	303,782	183,974	439,600	439,600	439,600	0
***	PUBLIC WORKS	48,937,956	41,375,480	44,027,950	44,027,950	50,323,500	6,295,550

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	1	1	0	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	94,991	89,488	0	0	0	0
*	INVESTMENT INCOME	94,992	89,489	0	0	0	0
**	BOND & INTEREST	94,992	89,489	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4498-361.01-10	ILLINOIS FUNDS	41,706	38,187	0	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	56,425	53,157	0	0	0	0
*	INVESTMENT INCOME	98,131	91,344	0	0	0	0
**	BOND RESERVE	98,131	91,344	0	0	0	0
***	PUBLIC FACILITIES	193,123	180,833	0	0	0	0
****	WATER & SEWER FUND	50,914,741	42,094,002	44,163,950	44,163,950	50,491,500	6,327,550

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	480,090	257,950	460,000	460,000	500,000	40,000
*	TAX-SALES/HOME RULE	480,090	257,950	460,000	460,000	500,000	40,000
520-0000-391.01-13	ARPA (287)	0	0	0	0	950,000	950,000
*	INTERFUND TRANSFERS	0	0	0	0	950,000	950,000
**	MOTOR VEHICLE PARKNG FUND	480,090	257,950	460,000	460,000	1,450,000	990,000
***	MOTOR VEHICLE PARKNG FUND	480,090	257,950	460,000	460,000	1,450,000	990,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-2533-341.50-27	ADD-ON FEES- COLLECTION	36,936	32,848	35,000	35,000	35,000	0
*	OTHER REVENUES	36,936	32,848	35,000	35,000	35,000	0
520-2533-351.52-30	CBD PARKING VIOLATIONS	1,180	5	1,000	1,000	1,000	0
520-2533-351.52-35	CITYWIDE PKING VIOLATIONS	174,095	179,890	200,000	200,000	200,000	0
520-2533-351.52-40	S.S.A.-94	0	0	200	200	200	0
*	PARKING-MVPS	175,275	179,895	201,200	201,200	201,200	0
520-2533-361.01-00	INVESTMENT INCOME	0	0	3,000	3,000	3,000	0
520-2533-361.01-10	ILLINOIS FUNDS	50,569	3,483	0	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	3,264	643	0	0	0	0
*	INVESTMENT INCOME	53,833	4,126	3,000	3,000	3,000	0
520-2533-361.99-00	GASB 87 LEASES INT INCOME	7,815	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	7,815	0	0	0	0	0
520-2533-363.81-01	SUBWAY SANDWICH SHOP	13,536	12,589	13,800	13,800	13,800	0
*	RENTS-RETAIL SPACE	13,536	12,589	13,800	13,800	13,800	0
520-2533-372.01-90	BAG RENTALS	1,330	2,310	1,000	1,000	2,000	1,000
*	METER FEES	1,330	2,310	1,000	1,000	2,000	1,000
520-2533-372.05-02	GOLD PERMIT	4,498	11,158	800	800	800	0
520-2533-372.05-03	SILVER PERMIT	21,233	20,215	18,000	18,000	20,000	2,000
520-2533-372.05-04	BRONZE PERMIT	2,655	1,475	3,000	3,000	3,000	0
520-2533-372.05-05	OVERNIGHT PERMIT	905	1,115	800	800	1,000	200
520-2533-372.05-06	MISC- PERMITS	1,140	1,528	0	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	66,152	54,427	80,000	80,000	80,000	0
520-2533-372.05-40	STOLP AV-DAILY	113,761	96,366	100,000	100,000	100,000	0
520-2533-372.05-41	512 N. BROADWAY/EVENTS	494	500	0	0	500	500
520-2533-372.05-44	LOT Y - RIVER / PINNEY	25,250	20,250	22,500	22,500	22,500	0
*	PERMIT FEES	236,088	207,034	225,100	225,100	227,800	2,700
520-2533-372.20-04	FEE-IMMOBILIZATION	86	112	0	0	0	0
*	OTHER REVENUE	86	112	0	0	0	0
**	MVPS REV AND COLLECTION	524,899	438,914	479,100	479,100	482,800	3,700
***	FINANCE	524,899	438,914	479,100	479,100	482,800	3,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-4432-341.50-99	SUNDRY	6,200	201	0	0	0	0
* OTHER REVENUES		6,200	201	0	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	510	0	0	0	0	0
* OTHER REVENUE		510	0	0	0	0	0
** MVPS MAINTENANCE		6,710	201	0	0	0	0
*** PUBLIC FACILITIES		6,710	201	0	0	0	0
**** MOTOR VEHICLE PARKNG FUND		1,011,699	697,065	939,100	939,100	1,932,800	993,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-0000-313.10-00	TAX-SALES/HOME RULE	313,102	168,228	300,000	300,000	300,000	0
*	TAX-SALES/HOME RULE	313,102	168,228	300,000	300,000	300,000	0
530-0000-391.01-13	ARPA (287)	1,500,000	0	0	0	650,000	650,000
*	INTERFUND TRANSFERS	1,500,000	0	0	0	650,000	650,000
**	TRANSIT CENTER FUND	1,813,102	168,228	300,000	300,000	950,000	650,000
***	TRANSIT CENTER FUND	1,813,102	168,228	300,000	300,000	950,000	650,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4030-361.01-00	INVESTMENT INCOME	0	548	0	0	0	0
530-4030-361.01-10	ILLINOIS FUNDS	43,816	71,412	2,000	2,000	0	2,000-
530-4030-361.01-15	FEDERATED MONEY MARKET	0	1,457-	0	0	0	0
*	INVESTMENT INCOME	43,816	70,503	2,000	2,000	0	2,000-
530-4030-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	6,092	0	0	0	0
*	INVESTMENT INCOME	0	6,092	0	0	0	0
**	DOWNTOWN SERVICES	43,816	76,595	2,000	2,000	0	2,000-
***	PUBLIC WORKS	43,816	76,595	2,000	2,000	0	2,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4430-361.01-10	ILLINOIS FUNDS	0	0	0	0	2,000	2,000
*	INVESTMENT INCOME	0	0	0	0	2,000	2,000
**	DOWNTOWN SERVICES	0	0	0	0	2,000	2,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4432-363.80-50	ATM RENT	1,950	1,500	1,800	1,800	1,800	0
*	GENERAL/OTHER	1,950	1,500	1,800	1,800	1,800	0
**	MVPS MAINTENANCE	1,950	1,500	1,800	1,800	1,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	2,400	2,000	2,400	2,400	2,400	0
*	COMMISSIONS	2,400	2,000	2,400	2,400	2,400	0
530-4433-351.53-33	FINES TRANSIT CENTER	18,624	33,825	18,000	18,000	18,000	0
*	PARKING-TRANSIT	18,624	33,825	18,000	18,000	18,000	0
530-4433-361.99-00	GASB 87 LEASES INT INCOME	391	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	391	0	0	0	0	0
530-4433-363.81-04	FRANCO	7,300	5,400	7,200	7,200	7,200	0
530-4433-363.81-05	BEEPER HEAVEN	200	0	0	0	0	0
530-4433-363.81-35	FIXED-JUMPING JAVA	2,700	2,250	2,700	2,700	2,700	0
*	RENTS-RETAIL SPACE	10,200	7,650	9,900	9,900	9,900	0
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	705,803	271,079	315,000	315,000	315,000	0
530-4433-374.01-03	QUARTERLY	191,063	149,248	220,000	220,000	220,000	0
530-4433-374.01-06	PARKING CARD SALES	136	96	200	200	200	0
*	ATC-PARKING FEES	897,002	420,423	535,200	535,200	535,200	0
**	TRANSIT CENTER-ROUTE 25	928,617	463,898	565,500	565,500	565,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4434-351.53-38	FINES RT 59	10,945	28,723	20,000	20,000	20,000	0
*	PARKING-TRANSIT	10,945	28,723	20,000	20,000	20,000	0
530-4434-363.80-50	ATM RENT	2,100	1,500	1,800	1,800	1,800	0
*	GENERAL/OTHER	2,100	1,500	1,800	1,800	1,800	0
530-4434-363.81-36	FIXED-DOC'S DONUTS	3,960	3,300	4,000	4,000	4,000	0
*	RENTS-RETAIL SPACE	3,960	3,300	4,000	4,000	4,000	0
530-4434-374.03-02	FEE-DAILY PKG LOT 59	412,795	398,024	300,000	300,000	300,000	0
530-4434-374.03-03	QUARTERLY	376,754	293,790	330,000	330,000	330,000	0
530-4434-374.03-06	PARKING CARD SALES	508	374	600	600	600	0
*	RT 59-PARKING FEES	790,057	692,188	630,600	630,600	630,600	0
**	TRANSIT CENTER - RTE 59	807,062	725,711	656,400	656,400	656,400	0
***	PUBLIC FACILITIES	1,737,629	1,191,109	1,223,700	1,223,700	1,225,700	2,000
****	TRANSIT CENTER FUND	3,594,547	1,435,932	1,525,700	1,525,700	2,175,700	650,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
550-4440-347.03-02	SEASON PASSES	12,645	12,080	16,750	16,750	17,000	250
550-4440-347.03-30	RESIDENT CARDS	16,761	15,580	18,000	18,000	19,000	1,000
*	GOLF FEES	29,406	27,660	34,750	34,750	36,000	1,250
550-4440-361.01-10	ILLINOIS FUNDS	58,076	46,700	0	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	16,703	15,736	0	0	0	0
*	INVESTMENT INCOME	74,779	62,436	0	0	0	0
**	PARKS & RECREATION	104,185	90,096	34,750	34,750	36,000	1,250

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	124	562	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	285	394	0	0	0	0
550-4442-341.50-99	SUNDRY	0	59	0	0	0	0
*	OTHER REVENUES	409	1,015	0	0	0	0
550-4442-347.01-01	DAILY FEES	1,007,967	1,200,791	1,095,300	1,095,300	1,274,664	179,364
550-4442-347.01-03	CART RENTALS	460,693	379,445	457,500	457,500	538,200	80,700
550-4442-347.01-07	DRIVING RANGE FEES	123,132	145,309	129,800	129,800	142,300	12,500
550-4442-347.01-08	GOLF CLUB RENTAL	2,260	2,580	3,000	3,000	3,000	0
550-4442-347.01-10	SALES-F&B	179,707	236,945	165,000	195,000	198,000	33,000
550-4442-347.01-12	HANDICAP FEE	480-	0	500	500	500	0
550-4442-347.01-13	SALES-VENDING MACHINE	2,578	1,515	500	500	3,000	2,500
550-4442-347.01-14	SIMULATOR	24,990	6,690	48,000	48,000	48,000	0
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	72,720	77,806	55,000	85,000	80,000	25,000
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	2,178-	0	500-	500-	500-	0
550-4442-347.01-57	EMP DISCOUNT-GR FEES/CART	0	0	3,000-	3,000-	3,000-	0
550-4442-347.01-59	DISCOUNT-MERCHANDISE	1,629-	0	3,000-	3,000-	3,000-	0
550-4442-347.01-99	SUNDRY	120-	0	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,869,640	2,051,081	1,948,100	2,008,100	2,281,164	333,064
550-4442-363.80-50	ATM RENT	1,950	1,350	0	0	0	0
*	GENERAL/OTHER	1,950	1,350	0	0	0	0
550-4442-365.01-02	DONATIONS-RESTRICTED	1,000	1,428	1,400	1,400	1,400	0
*	GENERAL-DONATION/GRANT	1,000	1,428	1,400	1,400	1,400	0
**	PHILLIPS PARK GOLF COURSE	1,872,999	2,054,874	1,949,500	2,009,500	2,282,564	333,064
***	PUBLIC FACILITIES	1,977,184	2,144,970	1,984,250	2,044,250	2,318,564	334,314
****	GOLF FUND	1,977,184	2,144,970	1,984,250	2,044,250	2,318,564	334,314

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	121,052	108,123	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	1,781,300	2,349,700	2,361,700	2,361,700	2,740,700	379,000
601-0000-341.10-28	CLAIMS/LIABILITY	3,071,200	3,454,500	3,463,500	3,463,500	2,260,600	1,202,900-
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	565,061	37,013	0	0	0	0
* CLAIMS		5,538,613	5,949,336	5,825,200	5,825,200	5,001,300	823,900-
601-0000-361.01-00	INVESTMENT INCOME	737	0	100,000	100,000	100,000	0
601-0000-361.01-10	ILLINOIS FUNDS	120,676	154,232	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	137,259	112,865	0	0	0	0
* INVESTMENT INCOME		258,672	267,097	100,000	100,000	100,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,025	0	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	1,009-	0	0	0	0	0
* INVESTMENT INCOME		1,016	0	0	0	0	0
601-0000-391.01-01	GENERAL FUND (101)	5,500,000	0	0	0	0	0
* INTERFUND TRANSFERS		5,500,000	0	0	0	0	0
** PROP & CASUALTY INSURANCE		11,298,301	6,216,433	5,925,200	5,925,200	5,101,300	823,900-
*** PROP & CASUALTY INSURANCE		11,298,301	6,216,433	5,925,200	5,925,200	5,101,300	823,900-
**** PROP & CASUALTY INSURANCE		11,298,301	6,216,433	5,925,200	5,925,200	5,101,300	823,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	5,638	9,476	110,000	110,000	2,959,300	2,849,300
* CLAIMS		5,638	9,476	110,000	110,000	2,959,300	2,849,300
602-0000-341.11-01	DEPARTMENTAL CONTR	15,060,000	13,860,106	13,860,000	13,860,000	16,300,000	2,440,000
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,060,046	947,868	1,108,800	1,108,800	1,220,000	111,200
602-0000-341.11-12	EE-HEALTH-HMO	1,474,181	1,396,136	1,621,000	1,621,000	1,716,400	95,400
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	891,451	783,710	905,300	905,300	948,600	43,300
602-0000-341.11-15	EE-HEALTH-HDHP	590,248	603,549	637,400	637,400	769,900	132,500
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	52,831	28,776	60,000	60,000	60,000	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	2,085	515	3,300	3,300	3,300	0
* HEALTH INS CONTR		19,130,842	17,620,660	18,195,800	18,195,800	21,018,200	2,822,400
602-0000-341.13-01	SUPPL LIFE INSURANCE	354,338	322,285	300,000	300,000	380,000	80,000
* LIFE INSURANCE CONTR		354,338	322,285	300,000	300,000	380,000	80,000
602-0000-341.50-99	SUNDRY	13,672	8,354	0	0	0	0
* OTHER REVENUES		13,672	8,354	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	0	0	100,000	100,000	140,000	40,000
602-0000-361.01-10	ILLINOIS FUNDS	164,890	89,770	0	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	112,968	106,423	0	0	0	0
* INVESTMENT INCOME		277,858	196,193	100,000	100,000	140,000	40,000
**	EMPLOYEE HEALTH INSURANCE	19,782,348	18,156,968	18,705,800	18,705,800	24,497,500	5,791,700
***	EMPLOYEE HEALTH INSURANCE	19,782,348	18,156,968	18,705,800	18,705,800	24,497,500	5,791,700
****	EMPLOYEE HEALTH INSURANCE	19,782,348	18,156,968	18,705,800	18,705,800	24,497,500	5,791,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	2,500,000	500,000	500,000	500,000	0	500,000-
* CLAIMS		2,500,000	500,000	500,000	500,000	0	500,000-
603-0000-361.01-00	INVESTMENT INCOME	215,421	424,755	300,000	300,000	300,000	0
603-0000-361.01-10	ILLINOIS FUNDS	421,143	194,861	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	218,137	154,359	0	0	0	0
* INVESTMENT INCOME		854,701	773,975	300,000	300,000	300,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	80,612	147,711	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	144,212	0	0	0	0	0
* INVESTMENT INCOME		224,824	147,711	0	0	0	0
603-0000-391.01-01	GENERAL FUND (101)	2,000,000	0	0	0	0	0
* INTERFUND TRANSFERS		2,000,000	0	0	0	0	0
** EE COMP BENEFITS FUND		5,579,525	1,421,686	800,000	800,000	300,000	500,000-
*** EE COMP BENEFITS FUND		5,579,525	1,421,686	800,000	800,000	300,000	500,000-
**** EE COMP BENEFITS FUND		5,579,525	1,421,686	800,000	800,000	300,000	500,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	3,909,830	3,544,678	3,500,000	3,500,000	4,000,000	500,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	264,400	696,252	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	0	29,381	0	0	0	0
701-0000-341.50-99	SUNDRY	150	100	0	0	0	0
*	OTHER REVENUES	4,174,380	4,270,411	3,500,000	3,500,000	4,000,000	500,000
701-0000-361.01-00	INVESTMENT INCOME	1,482	981	12,000,000	12,000,000	12,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	198,826	167,731	0	0	0	0
*	INVESTMENT INCOME	200,308	168,712	12,000,000	12,000,000	12,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	1,527,136	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	1,806,257	0	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	17,761	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	3,351,154	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	1,162,267	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	1,554,852	0	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	23,478	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	2,740,597	0	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,694,330	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	2,442,846	0	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	305,737	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	34,469	0	0	0	0	0
*	EQUITY INCOME-FMI	4,477,382	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,799,604	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	4,720,819	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	326,854	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	36,608	0	0	0	0	0
*	EQUITY INCOME-KAYNE	6,883,885	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	3,857,364	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	14,090,075	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	2,306,224	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	39,388	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	20,293,051	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	12,369	0	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	394	0	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	281	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	13,044	0	0	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	3,320,673-	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	3,320,673-	0	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	17,563,710	18,197,026	18,398,700	18,398,700	20,579,100	2,180,400
701-0000-365.60-02	CITY CONTR-PPR TAX	827,700	500,001	656,200	656,200	569,300	86,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	PENSION CONTRIBUTION-CITY	18,391,410	18,697,027	19,054,900	19,054,900	21,148,400	2,093,500
**	POLICE PENSION FUND	57,204,538	23,136,150	34,554,900	34,554,900	37,148,400	2,593,500
***	POLICE PENSION FUND	57,204,538	23,136,150	34,554,900	34,554,900	37,148,400	2,593,500
****	POLICE PENSION FUND	57,204,538	23,136,150	34,554,900	34,554,900	37,148,400	2,593,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	2,879,158	2,618,511	2,600,000	2,600,000	3,000,000	400,000
702-0000-341.50-99	SUNDRY	150	229	0	0	0	0
*	OTHER REVENUES	2,879,308	2,618,740	2,600,000	2,600,000	3,000,000	400,000
702-0000-361.01-00	INVESTMENT INCOME	540	203	9,500,000	9,500,000	9,500,000	0
702-0000-361.01-10	ILLINOIS FUNDS	21,675	151,231	0	0	0	0
*	INVESTMENT INCOME	22,215	151,434	9,500,000	9,500,000	9,500,000	0
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	362	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	363	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	307	0	0	0	0	0
702-0000-361.07-46	SEGALL MONEY MKT INT	4	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	311	0	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	12	0	0	0	0	0
*	EQUITY INCOME-FMI	12	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	0	326	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	0	326	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	8,438	0	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	268	0	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	192	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	8,898	0	0	0	0	0
702-0000-361.24-83	REALIZED GAIN/LOSS	5,277,287-	0	0	0	0	0
702-0000-361.24-84	UNREALIZED GAIN/LOSS	33,062,118	0	0	0	0	0
702-0000-361.24-85	DIVIDENDS	1,500,163	0	0	0	0	0
702-0000-361.24-86	INTEREST	2,296,931	0	0	0	0	0
*	IFPIF	31,581,925	0	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	11,982,086	13,251,248	13,397,600	13,397,600	14,626,400	1,228,800
702-0000-365.60-02	CITY CONTR-PPR TAX	935,600	565,219	741,800	741,800	643,500	98,300-
*	PENSION CONTRIBUTION-CITY	12,917,686	13,816,467	14,139,400	14,139,400	15,269,900	1,130,500
**	FIRE PENSION FUND	47,410,718	16,586,967	26,239,400	26,239,400	27,769,900	1,530,500
***	FIRE PENSION FUND	47,410,718	16,586,967	26,239,400	26,239,400	27,769,900	1,530,500
****	FIRE PENSION FUND	47,410,718	16,586,967	26,239,400	26,239,400	27,769,900	1,530,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
704-0000-341.11-01	DEPARTMENTAL CONTR	4,855,400	2,244,859	2,244,859	2,244,859	2,214,700	30,159-
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	1,333,297	1,061,810	1,677,198	1,677,198	1,785,400	108,202
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	179,836	140,031	183,500	183,500	189,000	5,500
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	1,518,712	1,426,656	1,714,584	1,714,584	1,848,000	133,416
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	172,163	158,487	163,800	163,800	174,000	10,200
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	1,150,539	978,683	1,440,080	1,440,080	1,470,000	29,920
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	146,907	122,283	137,900	137,900	139,000	1,100
*	HEALTH INS CONTR	9,356,854	6,132,809	7,561,921	7,561,921	7,820,100	258,179
704-0000-341.50-99	SUNDRY	21	0	0	0	0	0
*	OTHER REVENUES	21	0	0	0	0	0
704-0000-361.01-00	INVESTMENT INCOME	0	0	3,000,000	3,000,000	3,100,000	100,000
704-0000-361.01-10	ILLINOIS FUNDS	37,595	44,979	0	0	0	0
*	INVESTMENT INCOME	37,595	44,979	3,000,000	3,000,000	3,100,000	100,000
704-0000-361.02-06	REALIZED GAIN/LOSS	387,029-	0	0	0	0	0
*	INVESTMENT INCOME	387,029-	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	829,080	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	478,008	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	370-	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	1,306,718	0	0	0	0	0
704-0000-361.17-83	EQUITY-REALIZED GAIN/LOSS	30,485	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	686,763	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	78,725	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	795,973	0	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	310,540	0	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	4,608,209	0	0	0	0	0
*	EQTY INCOME RET-T ROWE	4,918,749	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	703,025	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	703,025	0	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	237,708	0	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	885,864	0	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	164,556	0	0	0	0	0
*	EQTY INCOME RET-DIAMOND	1,288,128	0	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	62,212	0	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	435,031-	0	0	0	0	0
*	EQTY INC RET-CORNERSTONE	372,819-	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	17,647,215	6,177,788	10,561,921	10,561,921	10,920,100	358,179
***	RETIREE HEALTH INS TRUST	17,647,215	6,177,788	10,561,921	10,561,921	10,920,100	358,179
****	RETIREE HEALTH INS TRUST	17,647,215	6,177,788	10,561,921	10,561,921	10,920,100	358,179

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
		606,480,922	453,545,038	500,247,672	501,360,072	633,402,418	133,154,746

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		CITY OF AURORA					
PROGRAM GM601L		EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2024				LEVEL 3	
	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ESTIMATED ACTUAL	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	GENERAL FUND	248,375,753	194,789,561	234,853,557	237,389,957	254,917,025	20,063,468
*	EQUIPMENT SERVICES FUND	5,894,252	4,715,044	6,222,175	6,354,675	6,404,151	181,976
*	TRANSFORMATIONAL	0	3,000,000	0	0	11,000,000	11,000,000
*	MFT-REBUILD ILLINOIS	2,754,228	1,294,307	10,740,000	10,740,000	11,465,000	725,000
*	MOTOR FUEL TAX FUND	13,620,219	6,044,288	16,517,350	16,517,350	16,752,700	235,350
*	SANITATION FUND	2,444,614	2,098,152	2,540,000	2,540,000	2,600,000	60,000
*	HOTEL-MOTEL TAX FUND	175,000	225,000	225,000	225,000	225,000	0
*	WIRELESS 911 SURCHARGE	3,063,437	1,875,460	2,853,764	2,999,364	2,796,064	57,700-
*	MUNICIPAL MOTOR FUEL TAX	2,986,220	2,149,732	2,577,500	2,577,500	1,570,000	1,007,500-
*	HOME PROGRAM	241,524	180,183	631,800	631,800	446,400	185,400-
*	EMERGENCY SOLUTIONS GRANT	246,590	21,127	0	0	0	0
*	GAMING TAX FUND	5,263,867	9,508,231	8,570,860	8,587,660	10,689,648	2,118,788
*	ASSET FORFEITURES-STATE	38,623	59,297	147,600	47,600	40,000	107,600-
*	FOREIGN FIRE INS TAX	296,358	185,151	300,000	300,000	410,000	110,000
*	BLOCK GRANT FUND	2,216,228	1,206,991	1,174,500	1,174,500	1,076,600	97,900-
*	SECTION 108 LOAN FUND	167,000	295,845	167,000	167,000	167,000	0
*	TIF# 10 GALENA/BROADWAY	1,253,609	24,360	56,000	56,000	153,020	97,020
*	TIF#11 BENTON/ RIVER	103,146	76,603	2,300	2,300	113,620	111,320
*	TIF# 12 OGDEN/75TH	0	2,251	2,300	2,300	2,420	120
*	TIF#13 RIVER/GALENA	548,304	0	542,300	542,300	542,420	120
*	TIF# 14 LINCOLN/WESTIN	541,251	74,436	520,200	520,200	538,520	18,320
*	TIF# 15 COMMONS/NEW YORK	0	2,251	0	0	2,420	2,420
*	TIF#17 FARNSWORTH/BILTER	356,562	597,015	7,094,000	7,094,000	15,002,870	7,908,870
*	TIF #1 FUND-CBD AREA	589,771	2,251	0	0	0	0

PROGRAM GM601L		CITY OF AURORA EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2024					LEVEL 3
ACCOUNT DESCRIPTION		2023 ACTUAL	2024 ESTIMATED ACTUAL	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	TIF #3-RIVERCITY	1,178,705	17,732	497,500	497,500	0	497,500-
*	TIF #4 FUND-BELL GALE	101,887	2,251	104,300	104,300	112,420	8,120
*	TIF #5 FUND W RIVER AREA	170,073	123,836	1,231,050	1,231,050	1,015,120	215,930-
*	TIF #6 FUND-E RIVER AREA	932,832	78,393	927,125	927,125	2,019,895	1,092,770
*	TIF #7 W FARNSWORTH AREA	682,288	519,497	719,450	719,450	1,706,420	986,970
*	TIF # 8 E FARNSWORTH AREA	2,151,081	38,580	4,077,050	4,077,050	4,093,420	16,370
*	TIF #9 STOLP ISLAND	130,679	52,127	214,800	214,800	263,041	48,241
*	TIF#19 110 CROSS	102,856	75,000	0	0	0	0
*	TIF #20 RIVER VINE	14,280	0	0	0	0	0
*	SSA #14 FUND-SULLIVAN	0	0	30,000	30,000	30,000	0
*	BUSINESS DISTRICT TAX #1	132,469	174,610	240,000	240,000	250,000	10,000
*	SHAPE FUND	5,256,307	4,428,340	7,225,743	7,316,143	11,836,670	4,610,927
*	EQUITABLE SHARING-JUSTICE	93,885	124,384	304,000	507,600	751,400	447,400
*	EQUITABLE SHARING-TREASRY	68,048	14,125	100,000	383,000	368,800	268,800
*	SSA #24 FUND-EAGLE POINT	10,149	0	50,000	50,000	50,000	0
*	SSA #ONE-DOWNTOWN(94)	290,000	145,000	290,000	290,000	290,000	0
*	SSA#44 BLACKBERRY TRAIL	28,228	29,688	33,600	33,600	33,600	0
*	STORMWATER MGMT FEE FUND	2,110,413	1,320,659	6,369,900	6,369,900	11,111,600	4,741,700
*	LTCP FEE	2,202,500	2,503,734	4,010,600	4,010,600	3,510,600	500,000-
*	ARPA FUND	5,519,762	6,551,731	2,416,600	2,416,600	4,546,252	2,129,652
*	WARD #1 PROJECTS FUND	81,240	28,573	293,600	293,600	250,200	43,400-
*	WARD #2 PROJECTS FUND	80,887	47,564	203,000	203,000	89,000	114,000-
*	WARD #3 PROJECTS FUND	112,842	103,907	467,000	467,000	176,500	290,500-
*	WARD #4 PROJECTS FUND	46,397	49,002	290,000	290,000	200,000	90,000-

PROGRAM GM601L		CITY OF AURORA EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2024					LEVEL 3
ACCOUNT DESCRIPTION		2023 ACTUAL	2024 ESTIMATED ACTUAL	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	WARD #5 PROJECTS FUND	36,912	28,432	355,650	355,650	583,700	228,050
*	WARD #6 PROJECTS FUND	48,834	29,485	125,000	125,000	77,000	48,000-
*	WARD #7 PROJECTS FUND	77,521	59,053	108,100	108,100	80,100	28,000-
*	WARD #8 PROJECTS FUND	76,794	51,612	327,000	327,000	193,500	133,500-
*	WARD #9 PROJECTS FUND	273,824	148,343	349,000	349,000	212,000	137,000-
*	WARD #10 PROJECTS FUND	38,510	30,391	213,000	213,000	115,000	98,000-
*	CAPITAL IMPROVE FUND	10,228,636	15,515,967	43,515,707	43,649,707	56,743,400	13,227,693
*	2017 GO BOND PROJECT	11,325	0	0	0	0	0
*	2022 GO BOND PROJECT	14,019,044	0	9,945,000	9,945,000	0	9,945,000-
*	2023 GO BOND PROJECT	2,987,477	20,858,952	4,271,300	4,271,300	1,485,000	2,786,300-
*	2024B GO BOND PROJECT	0	0	41,661,000	41,661,000	120,630,000	78,969,000
*	2024C GO BOND PROJECT	0	1,000,000	0	0	0	0
*	DEBT SERVICE FUND	12,660,195	2,751,999	15,805,400	15,805,400	22,983,600	7,178,200
*	AIRPORT FUND	1,807,514	1,032,156	6,664,682	6,664,682	6,439,608	225,074-
*	WATER & SEWER FUND	44,759,550	36,097,161	74,021,850	74,037,350	65,202,646	8,819,204-
*	MOTOR VEHICLE PARKNG FUND	1,554,309	1,044,734	1,372,191	1,372,191	2,182,354	810,163
*	TRANSIT CENTER FUND	2,159,199	1,732,902	2,385,783	2,385,783	2,501,906	116,123
*	GOLF FUND	2,461,532	1,754,778	2,841,525	2,922,525	3,543,881	702,356
*	PROP & CASUALTY INSURANCE	11,110,806	4,722,210	7,902,916	7,902,916	8,466,627	563,711
*	EMPLOYEE HEALTH INSURANCE	20,558,865	20,395,783	19,944,700	19,944,700	23,032,100	3,087,400
*	EE COMP BENEFITS FUND	5,722,778	2,594,898	2,800,000	2,800,000	3,000,000	200,000
*	POLICE PENSION FUND	25,160,699	22,467,068	28,519,900	28,519,900	29,169,100	649,200
*	FIRE PENSION FUND	19,936,749	17,587,142	22,274,600	22,274,600	22,487,900	213,300
*	RETIREE HEALTH INS TRUST	10,076,645	9,937,612	10,502,747	10,502,747	10,914,800	412,053

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2024 LEVEL 3

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ESTIMATED ACTUAL	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
	498,442,082	404,696,947	621,740,575	625,279,375	759,664,038	137,923,463

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-0000-410.58-70	PROP & CASUALTY INS(601)	5,500,000	0	0	0	0	0
101-0000-410.58-74	EE COMP BENEFITS FUND	2,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	7,500,000	0	0	0	0	0
101-0000-819.03-40	CAPITAL IMPROVEMENTS	22,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	22,000,000	0	0	0	0	0
101-0000-819.04-01	BOND & INTEREST (401)	5,500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	5,500,000	0	0	0	0	0
**	GENERAL FUND	35,000,000	0	0	0	0	0
***	GENERAL FUND	35,000,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	825,896	744,719	889,382	889,382	937,237	47,855
101-1002-413.10-10	PRIOR YEAR RETRO	111	0	0	0	0	0
101-1002-413.10-26	VEHICLE ALLOWANCE	6,408	5,340	6,446	6,446	6,408	38-
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	1,581	3,391	3,800	3,800	3,800	0
101-1002-413.10-52	SUPPLEMENT-OTHER	1,360	4,180	3,160	3,160	3,870	710
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	92,389	0	68,300	68,300	99,975	31,675
*	SALARIES	927,745	757,630	971,088	971,088	1,051,290	80,202
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	90,257	79,984	79,984	79,984	93,067	13,083
101-1002-413.20-04	RETIREE HEALTH INSURANCE	13,348	6,293	6,293	6,293	6,261	32-
101-1002-413.20-10	FICA/SOCIAL SECURITY	47,901	40,514	50,677	50,677	54,153	3,476
101-1002-413.20-11	FICA/MEDICARE	12,706	10,499	13,452	13,452	14,689	1,237
101-1002-413.20-12	PENSION/IMRF	85,814	68,458	90,291	90,291	102,412	12,121
101-1002-413.20-16	HDHP-HSA CONTRIBUTION	6,000	0	0	0	3,214	3,214
101-1002-413.20-22	DUES-HEALTH/FITNESS	835	400	0	1,500	1,600	1,600
101-1002-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1002-413.20-43	TERMINATION BENEFITS	17,361	3,318	3,318	3,318	0	3,318-
*	EMPLOYEE BENEFITS	286,222	221,466	256,015	257,515	287,396	31,381
101-1002-413.32-20	CONTRACTED SERVICES	158,100	161,036	290,100	290,100	298,800	8,700
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	10,115	0	5,000	3,500	5,000	0
*	PROFESSIONAL FEES	168,215	161,036	295,100	293,600	303,800	8,700
101-1002-413.38-15	EQUIPMENT-COPIER	1,004	187	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,004	187	1,000	1,000	1,000	0
101-1002-413.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1002-413.42-01	EDUCATION/TRAINING	7,071	225	7,500	7,500	20,000	12,500
101-1002-413.42-03	TRAVEL/MEETINGS	25,954	28,434	20,000	20,000	35,000	15,000
101-1002-413.42-07	MILEAGE	1,012	944	3,700	3,700	3,700	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	0	735	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	34,037	30,338	31,700	31,700	59,200	27,500
101-1002-413.43-80	OTHER	0	85	0	0	0	0
*	INSURANCE	0	85	0	0	0	0
101-1002-413.44-04	TELEPHONE-MOBILE	8,382	6,764	7,500	7,500	8,800	1,300
*	COMMUNICATION CHARGES	8,382	6,764	7,500	7,500	8,800	1,300
101-1002-413.45-01	DUES	2,122	0	1,000	1,000	1,000	0
101-1002-413.45-02	SUBSCRIPTIONS	8	197	0	0	0	0
101-1002-413.45-03	POSTAGE	385	201	500	500	500	0
101-1002-413.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-1002-413.45-07	COPIER COSTS	0	0	100	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	73	0	100	100	100	0
101-1002-413.45-32	LICENSES/PERMITS	0	0	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	OTHER SERVICES & CHARGES	2,588	398	2,000	2,000	2,000	0
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	2,920	2,728	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	24,720	17,237	20,000	20,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	27,640	19,965	23,000	23,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	402	119	1,500	1,500	1,500	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	655	252	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	115	550	2,000	2,000	2,000	0
101-1002-413.61-20	FLOWERS/PLANTS	1,974	1,550	3,000	3,000	3,000	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
101-1002-413.61-79	COFFEE	0	580	800	800	800	0
101-1002-413.61-80	OTHER	4,727	2,468	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	7,873	5,519	11,500	11,500	11,500	0
101-1002-413.62-40	FUEL	4,322	3,126	4,600	4,600	4,700	100
*	SUPPLIES-ENERGY	4,322	3,126	4,600	4,600	4,700	100
101-1002-413.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	200	0
101-1002-413.89-01	PROPRIETARY FUNDS	74,370-	79,584-	79,584-	79,584-	83,860-	4,276-
*	ADMINISTRATIVE SERVICES	74,370-	79,584-	79,584-	79,584-	83,860-	4,276-
**	MAYOR'S OFFICE	1,402,658	1,135,930	1,533,119	1,533,119	1,678,026	144,907

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	370,012	314,732	405,587	405,587	401,832	3,755-
101-1004-411.10-07	PART-TIME/SEASONAL	0	2,396	0	2,400	0	0
101-1004-411.10-10	PRIOR YEAR RETRO	6,825	0	0	0	0	0
101-1004-411.10-15	ALDERMEN	357,407	317,232	393,953	393,953	401,648	7,695
101-1004-411.10-31	OVERTIME/REGULAR	340	334	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	6,120	6,309	6,120	6,120	6,120	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	6,239	0	10,700	10,700	10,700	0
101-1004-411.10-70	LONGEVITY PAY	1,188	275	2,529	2,529	910	1,619-
*	SALARIES	748,131	641,278	818,889	821,289	821,210	2,321
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	219,195	194,246	194,246	194,246	226,020	31,774
101-1004-411.20-04	RETIREE HEALTH INSURANCE	17,771	8,412	8,412	8,412	8,363	49-
101-1004-411.20-10	FICA/SOCIAL SECURITY	44,863	38,051	47,924	48,424	48,958	1,034
101-1004-411.20-11	FICA/MEDICARE	10,492	8,899	11,208	11,708	11,450	242
101-1004-411.20-12	PENSION/IMRF	63,455	55,429	66,473	66,473	73,625	7,152
101-1004-411.20-20	CLOTHING-PROVIDED	0	2,252	2,000	2,300	2,000	0
101-1004-411.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1004-411.20-38	T&T ALLOWANCE	3,342	723	4,000	4,000	4,000	0
101-1004-411.20-43	TERMINATION BENEFITS	12,401	2,370	2,370	2,370	0	2,370-
*	EMPLOYEE BENEFITS	383,519	322,382	348,633	349,933	386,416	37,783
101-1004-411.32-50	TEMPORARY SERVICES	0	0	2,500	0	2,500	0
*	PROFESSIONAL FEES	0	0	2,500	0	2,500	0
101-1004-411.38-15	EQUIPMENT-COPIER	1,699	291	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	1,699	291	2,000	2,000	2,000	0
101-1004-411.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1004-411.42-01	EDUCATION/TRAINING	7,749	11,802	10,000	10,000	20,000	10,000
101-1004-411.42-03	TRAVEL/MEETINGS	17,414	12,966	20,000	22,300	25,000	5,000
101-1004-411.42-07	MILEAGE	5,040	1,498	6,000	6,000	6,000	0
*	TRAVEL & PROFESS DVLPMNT	30,203	26,266	36,000	38,300	51,000	15,000
101-1004-411.44-04	TELEPHONE-MOBILE	11,047	9,526	8,070	8,070	9,290	1,220
*	COMMUNICATION CHARGES	11,047	9,526	8,070	8,070	9,290	1,220
101-1004-411.45-01	DUES	206	0	1,000	1,000	6,000	5,000
101-1004-411.45-02	SUBSCRIPTIONS	588	779	1,000	1,000	1,000	0
101-1004-411.45-03	POSTAGE	988	652	1,500	1,000	1,500	0
101-1004-411.45-04	U.P.S./FED EX	0	64	100	100	100	0
101-1004-411.45-07	COPIER COSTS	220	98	1,500	500	1,500	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	5,023	5,317	6,000	6,000	10,000	4,000
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	67	0	200	200	200	0
*	OTHER SERVICES & CHARGES	7,092	6,910	11,300	9,800	20,300	9,000
101-1004-411.61-01	OFFICE-DIRECT	2,502	1,678	4,000	4,500	4,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1004-411.61-02	OFFICE-CENTRAL STORES	228	144	700	700	700	0
101-1004-411.61-09	CUSTOM PRINTING	848	278	1,500	500	1,500	0
101-1004-411.61-20	FLOWERS/PLANTS	1,114	70	1,000	1,000	1,000	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	359	0	500	500	1,500	1,000
101-1004-411.61-41	FURNITURE/FIXTURES	675	0	1,500	900	1,500	0
101-1004-411.61-79	COFFEE	599	30	1,000	100	1,000	0
101-1004-411.61-80	OTHER	173	0	500	500	500	0
* SUPPLIES-GENERAL		6,498	2,200	10,700	8,700	11,700	1,000
101-1004-411.65-99	OTHER	0	0	300	300	300	0
* SUPPLIES-REPAIRS/MTCE		0	0	300	300	300	0
** ALDERMEN		1,197,189	1,017,853	1,247,392	1,247,392	1,313,716	66,324

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1006-419.10-01	FULL-TIME/REGULAR	1,111,994	1,102,505	1,308,905	1,363,305	1,380,051	71,146
101-1006-419.10-06	PART-TIME/REGULAR	0	34,256	39,638	39,638	43,529	3,891
101-1006-419.10-07	PART-TIME/SEASONAL	67,937	43,721	52,815	60,115	130,209	77,394
101-1006-419.10-10	PRIOR YEAR RETRO	277	1,201	0	0	0	0
101-1006-419.10-31	OVERTIME/REGULAR	1,794	2,253	1,000	1,000	1,500	500
101-1006-419.10-50	SUPPLEMENT-VACTN BUY BACK	22,755	13,496	15,800	15,800	26,100	10,300
101-1006-419.10-52	SUPPLEMENT-OTHER	16,460	18,435	8,400	8,400	18,360	9,960
101-1006-419.10-55	SUPPLEMENT-Y/E PAYOUT	46,359	1,445	33,800	33,800	48,100	14,300
* SALARIES		1,267,576	1,217,312	1,460,358	1,522,058	1,647,849	187,491
101-1006-419.20-01	EMPLOYEE HEALTH INSURANCE	193,408	194,246	194,246	194,246	252,610	58,364
101-1006-419.20-04	RETIREE HEALTH INSURANCE	10,673	4,980	4,980	4,980	4,964	16-
101-1006-419.20-10	FICA/SOCIAL SECURITY	74,464	72,593	85,671	89,571	96,541	10,870
101-1006-419.20-11	FICA/MEDICARE	17,714	17,060	20,520	21,420	23,162	2,642
101-1006-419.20-12	PENSION/IMRF	115,661	109,599	136,408	141,408	160,299	23,891
101-1006-419.20-16	HDHP-HSA CONTRIBUTION	9,000	1,375	5,750	5,750	9,643	3,893
101-1006-419.20-22	DUES-HEALTH/FITNESS	1,930	1,701	5,700	5,700	6,200	500
101-1006-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1006-419.20-40	TUITION REIMBURSEMENT	31,339	21,190	40,000	40,000	40,000	0
101-1006-419.20-43	TERMINATION BENEFITS	32,242	6,161	6,161	6,161	0	6,161-
101-1006-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	27,612	26,432	33,000	33,000	33,000	0
101-1006-419.20-54	PROGRAM-TRAINING	118,913	45,999	198,500	181,000	150,000	48,500-
* EMPLOYEE BENEFITS		644,956	513,336	742,936	735,236	788,419	45,483
101-1006-419.32-10	TEST-NEW HIRES/P&F	201,175	149,709	239,000	239,000	245,250	6,250
101-1006-419.32-11	TEST-NEW HIRES/OTHER	40,433	39,128	44,000	44,000	44,000	0
101-1006-419.32-12	TEST-CURRENT EES/P&F	158,259	24,816	288,800	284,700	292,400	3,600
101-1006-419.32-13	TEST-CURRENT EES/OTHER	11,105	15,755	30,000	30,000	30,000	0
101-1006-419.32-14	RESEARCH-NEW/CURRENT EES	0	1,300	7,500	7,500	7,500	0
101-1006-419.32-20	CONTRACTED SERVICES	30,048	31,749	100,000	100,000	193,000	93,000
101-1006-419.32-43	INTERPRETER	2,709	3,528	2,600	3,600	3,600	1,000
101-1006-419.32-50	TEMPORARY SERVICES	41,321	15,493	11,000	15,500	11,000	0
101-1006-419.32-52	ARBITRATION SERVICES	32,580	47,438	64,800	64,800	64,800	0
101-1006-419.32-99	OTHER	228,033	120,995	232,000	230,000	229,300	2,700-
* PROFESSIONAL FEES		745,663	449,911	1,019,700	1,019,100	1,120,850	101,150
101-1006-419.38-01	EQUIPMENT	265	150	500	500	500	0
101-1006-419.38-15	EQUIPMENT-COPIER	4,230	1,061	4,000	4,000	4,000	0
* REPAIRS & MTCE. SERVICES		4,495	1,211	4,500	4,500	4,500	0
101-1006-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-1006-419.42-01	EDUCATION/TRAINING	59,254	49,514	50,000	50,000	60,140	10,140
101-1006-419.42-03	TRAVEL/MEETINGS	432	824	200	200	1,000	800
* TRAVEL & PROFESS DVLPMNT		59,686	50,338	50,200	50,200	61,140	10,940
101-1006-419.44-04	TELEPHONE-MOBILE	4,498	4,632	4,500	4,500	5,600	1,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	COMMUNICATION CHARGES	4,498	4,632	4,500	4,500	5,600	1,100
101-1006-419.45-01	DUES	1,751	264	3,000	3,000	3,000	0
101-1006-419.45-02	SUBSCRIPTIONS	1,545	914	700	700	1,400	700
101-1006-419.45-03	POSTAGE	4,771	6,744	4,000	4,000	4,500	500
101-1006-419.45-04	U.P.S./FED EX	0	246	300	300	300	0
101-1006-419.45-07	COPIER COSTS	970	161	4,000	4,000	4,000	0
101-1006-419.45-12	ADVERTISING/PUBLICATION	6,754	12,794	26,000	30,000	30,900	4,900
101-1006-419.45-18	PROMO MATERIALS/SERVICES	4,308	6,927	8,000	8,000	12,900	4,900
101-1006-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-1006-419.45-99	OTHER	712	4,095	5,000	5,000	30,000	25,000
*	OTHER SERVICES & CHARGES	20,811	32,145	51,100	55,100	87,100	36,000
101-1006-419.61-01	OFFICE-DIRECT	2,074	3,811	3,500	3,500	3,500	0
101-1006-419.61-02	OFFICE-CENTRAL STORES	952	732	1,500	1,500	1,500	0
101-1006-419.61-09	CUSTOM PRINTING	3,257	7,278	5,000	9,100	20,000	15,000
101-1006-419.61-13	FIRST AID	56	171	500	500	500	0
101-1006-419.61-20	FLOWERS/PLANTS	1,405	1,009	4,000	4,000	4,000	0
101-1006-419.61-41	FURNITURE/FIXTURES	11,830	12,507	9,000	19,000	19,000	10,000
101-1006-419.61-79	COFFEE	77	0	0	0	0	0
101-1006-419.61-80	OTHER	3,685	3,927	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	23,336	29,435	29,500	43,600	54,500	25,000
101-1006-419.63-02	EQUIPMENT-COPY MACHINES	8,101	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,101	0	0	0	0	0
101-1006-419.89-01	PROPRIETARY FUNDS	113,868-	159,498-	159,498-	159,498-	175,334-	15,836-
*	ADMINISTRATIVE SERVICES	113,868-	159,498-	159,498-	159,498-	175,334-	15,836-
**	HUMAN RESOURCES	2,674,254	2,147,822	3,212,296	3,283,796	3,603,624	391,328

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1007-413.10-16	BOARDS AND COMMISSIONS	0	0	2,409	2,409	0	2,409-
101-1007-413.10-64	COMMISSION-PRESERVATION	5,025	3,825	9,956	9,956	9,928	28-
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	6,675	9,450	9,049	9,049	8,123	926-
101-1007-413.10-66	COMMISSION-PLANNING	8,175	7,500	8,823	8,823	11,732	2,909
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	6,075	5,025	6,335	6,335	7,581	1,246
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	2,850	2,775	2,715	2,715	4,062	1,347
*	SALARIES	28,800	28,575	39,287	39,287	41,426	2,139
101-1007-413.20-10	FICA/SOCIAL SECURITY	2,034	1,772	2,290	2,290	2,567	277
101-1007-413.20-11	FICA/MEDICARE	476	415	533	533	598	65
101-1007-413.20-12	PENSION/IMRF	0	0	0	0	44	44
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,510	14,187	14,823	14,823	15,209	386
101-1007-413.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1007-413.45-69	CIVIL SERVICE	0	0	2,500	2,500	2,500	0
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	706	500	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	706	500	7,500	7,500	7,500	0
**	BOARDS AND COMMISSIONS	53,016	52,262	70,610	70,610	73,135	2,525
***	EXECUTIVE	5,327,117	4,353,867	6,063,417	6,134,917	6,668,501	605,084

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	457,548	456,830	867,910	867,910	935,480	67,570
101-1102-419.10-06	PART-TIME/REGULAR	0	34,607	0	0	0	0
101-1102-419.10-07	PART-TIME/SEASONAL	0	0	5,000	5,000	5,000	0
101-1102-419.10-09	PART-TIME/TEMPORARY	2,051	0	0	0	0	0
101-1102-419.10-31	OVERTIME/REGULAR	0	54	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,661	0	1,800	1,800	1,800	0
101-1102-419.10-52	SUPPLEMENT-OTHER	375	6,039	3,000	3,000	4,560	1,560
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	37,134	0	18,200	18,200	41,600	23,400
101-1102-419.10-70	LONGEVITY PAY	0	358	0	0	784	784
*	SALARIES	498,769	497,888	895,910	895,910	989,224	93,314
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	77,363	91,410	91,410	91,410	93,067	1,657
101-1102-419.20-04	RETIREE HEALTH INSURANCE	9,569	4,534	4,534	4,534	4,507	27-
101-1102-419.20-10	FICA/SOCIAL SECURITY	30,778	30,391	51,866	51,866	57,578	5,712
101-1102-419.20-11	FICA/MEDICARE	7,198	7,108	12,620	12,620	14,037	1,417
101-1102-419.20-12	PENSION/IMRF	47,663	45,930	82,315	82,315	93,811	11,496
101-1102-419.20-16	HDHP-HSA CONTRIBUTION	2,750	0	3,000	3,000	1,473	1,527-
101-1102-419.20-22	DUES-HEALTH/FITNESS	400	0	0	0	2,000	2,000
101-1102-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1102-419.20-43	TERMINATION BENEFITS	14,881	3,318	3,318	3,318	0	3,318-
*	EMPLOYEE BENEFITS	202,602	194,691	261,063	261,063	278,473	17,410
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	270,616	265,035	310,700	310,700	326,235	15,535
101-1102-419.32-02	LEGAL-LITIGATION COSTS	19,875	19,941	25,000	25,000	29,000	4,000
101-1102-419.32-19	LEGAL-HEARING OFFICER	218,690	210,671	236,358	236,358	247,925	11,567
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	500	500	500	0
101-1102-419.32-80	CONSULTING FEES	0	0	10,000	10,000	10,000	0
101-1102-419.32-99	OTHER	0	0	100	100	100	0
*	PROFESSIONAL FEES	509,181	495,647	582,658	582,658	613,760	31,102
101-1102-419.38-01	EQUIPMENT	0	0	500	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,800	363	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,800	363	1,500	1,500	1,500	0
101-1102-419.39-50	EQUIPMENT-OTHER	510	371	600	600	600	0
*	RENTALS/LEASES	510	371	600	600	600	0
101-1102-419.40-40	LIABILITY INSURANCE	9,000	18,000	18,000	18,000	18,000	0
*	INSURANCE	9,000	18,000	18,000	18,000	18,000	0
101-1102-419.42-01	EDUCATION/TRAINING	5,173	2,667	9,000	9,000	10,244	1,244
101-1102-419.42-03	TRAVEL/MEETINGS	1,405	3,841	2,900	2,900	4,100	1,200
101-1102-419.42-07	MILEAGE	50	1,691	700	700	700	0
*	TRAVEL & PROFESS DVLPMNT	6,628	8,199	12,600	12,600	15,044	2,444
101-1102-419.44-04	TELEPHONE-MOBILE	4,407	3,419	4,400	4,400	5,750	1,350
*	COMMUNICATION CHARGES	4,407	3,419	4,400	4,400	5,750	1,350

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1102-419.45-01	DUES	7,918	5,269	7,205	7,205	7,870	665
101-1102-419.45-02	SUBSCRIPTIONS	700	0	300	300	300	0
101-1102-419.45-03	POSTAGE	1,270	995	1,500	1,500	1,500	0
101-1102-419.45-04	U.P.S./FED EX	199	155	500	500	500	0
101-1102-419.45-07	COPIER COSTS	24	3	400	400	400	0
101-1102-419.45-11	RECORDING FEES	2,618	1,362	2,000	2,000	2,500	500
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	177	264	200	200	200	0
*	OTHER SERVICES & CHARGES	12,906	8,048	12,105	12,105	13,270	1,165
101-1102-419.61-01	OFFICE-DIRECT	4,244	3,446	4,000	4,000	4,500	500
101-1102-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	105	0	0	0	0
101-1102-419.61-12	LAW LIBRARY	25,154	23,828	29,300	29,300	32,115	2,815
101-1102-419.61-13	FIRST AID	0	0	100	100	100	0
101-1102-419.61-41	FURNITURE/FIXTURES	0	800	1,500	1,500	2,250	750
101-1102-419.61-80	OTHER	3,608	526	0	0	1,000	1,000
*	SUPPLIES-GENERAL	33,006	28,705	34,900	34,900	39,965	5,065
101-1102-419.63-02	EQUIPMENT-COPY MACHINES	8,959	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,959	0	0	0	0	0
101-1102-419.89-01	PROPRIETARY FUNDS	71,946-	84,380-	84,380-	84,380-	94,834-	10,454-
*	ADMINISTRATIVE SERVICES	71,946-	84,380-	84,380-	84,380-	94,834-	10,454-
**	LAW	1,215,822	1,170,951	1,739,356	1,739,356	1,880,752	141,396

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	389,824	406,725	474,210	487,710	523,424	49,214
101-1103-419.10-06	PART-TIME/REGULAR	0	0	0	0	26,082	26,082
101-1103-419.10-10	PRIOR YEAR RETRO	0	4,497	0	0	0	0
101-1103-419.10-52	SUPPLEMENT-OTHER	5,214	8,300	1,580	1,580	9,902	8,322
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	24,262	0	18,600	18,600	26,300	7,700
101-1103-419.10-70	LONGEVITY PAY	870	608	0	0	770	770
*	SALARIES	420,170	420,130	494,390	507,890	586,478	92,088
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	64,469	57,131	57,131	57,131	79,772	22,641
101-1103-419.20-04	RETIREE HEALTH INSURANCE	1,160	541	541	541	539	2-
101-1103-419.20-10	FICA/SOCIAL SECURITY	25,226	24,855	29,878	30,678	35,065	5,187
101-1103-419.20-11	FICA/MEDICARE	5,900	5,813	6,988	7,188	8,201	1,213
101-1103-419.20-12	PENSION/IMRF	39,450	38,232	46,275	47,575	57,485	11,210
101-1103-419.20-20	CLOTHING	0	586	750	750	750	0
101-1103-419.20-22	DUES-HEALTH/FITNESS	0	358	0	400	700	700
101-1103-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1103-419.20-43	TERMINATION BENEFITS	12,401	2,370	2,370	2,370	0	2,370-
*	EMPLOYEE BENEFITS	160,606	141,886	155,933	158,633	194,512	38,579
101-1103-419.32-01	LEGAL-OUTSIDE ATTORNEYS	515	0	24,000	24,000	20,000	4,000-
101-1103-419.32-50	TEMPORARY SERVICES	0	0	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	515	0	29,000	29,000	25,000	4,000-
101-1103-419.38-15	EQUIPMENT-COPIER	672	1,028	500	500	1,000	500
*	REPAIRS & MTCE. SERVICES	672	1,028	500	500	1,000	500
101-1103-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1103-419.42-01	EDUCATION/TRAINING	1,845	795	5,300	4,900	5,300	0
101-1103-419.42-03	TRAVEL/MEETINGS	273	105	500	500	500	0
101-1103-419.42-07	MILEAGE	203	131	500	500	500	0
*	TRAVEL & PROFESS DVLPMNT	2,321	1,031	6,300	5,900	6,300	0
101-1103-419.44-04	TELEPHONE-MOBILE	2,099	1,817	2,000	2,000	3,200	1,200
*	COMMUNICATION CHARGES	2,099	1,817	2,000	2,000	3,200	1,200
101-1103-419.45-01	DUES	115,248	104,909	126,015	134,015	134,100	8,085
101-1103-419.45-02	SUBSCRIPTIONS	157	0	375	375	14,000	13,625
101-1103-419.45-03	POSTAGE	183	170	500	500	500	0
101-1103-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1103-419.45-07	COPIER COSTS	0	0	200	200	200	0
101-1103-419.45-10	MICROFILM/DIGITAL IMAGING	97	0	10,000	10,000	50,000	40,000
101-1103-419.45-11	RECORDING FEES	85	0	100	100	100	0
101-1103-419.45-12	ADVERTISING/PUBLICATION	0	0	300	300	300	0
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	5,000	5,000	5,000	0
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	115,770	105,079	142,690	150,690	204,400	61,710

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1103-419.61-01	OFFICE-DIRECT	891	815	2,000	2,000	2,000	0
101-1103-419.61-02	OFFICE-CENTRAL STORES	226	156	500	500	500	0
101-1103-419.61-09	CUSTOM PRINTING	80	0	1,000	1,000	1,000	0
101-1103-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
101-1103-419.61-18	CODE BOOK ADDS	8,510	0	7,150	7,150	7,500	350
101-1103-419.61-80	OTHER	653	0	300	300	600	300
*	SUPPLIES-GENERAL	10,360	971	11,150	11,150	11,800	650
101-1103-419.89-01	PROPRIETARY FUNDS	35,066-	43,056-	43,056-	43,056-	44,250-	1,194-
*	ADMINISTRATIVE SERVICES	35,066-	43,056-	43,056-	43,056-	44,250-	1,194-
**	CITY CLERK	686,447	637,886	807,907	831,707	997,440	189,533
***	LAW	1,902,269	1,808,837	2,547,263	2,571,063	2,878,192	330,929

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1280-419.10-01	FULL-TIME/REGULAR	2,108,079	1,785,582	2,366,793	2,366,793	2,419,929	53,136
101-1280-419.10-07	PART-TIME/SEASONAL	35,538	37,994	9,017	45,017	44,194	35,177
101-1280-419.10-09	PART-TIME/TEMPORARY	9,575	9,600	0	9,600	0	0
101-1280-419.10-10	PRIOR YEAR RETRO	0	88-	0	0	0	0
101-1280-419.10-31	OVERTIME/REGULAR	189,667	162,369	42,000	42,000	42,000	0
101-1280-419.10-50	SUPPLEMENT-VACTN BUY BACK	21,452	23,823	19,700	19,700	19,700	0
101-1280-419.10-52	SUPPLEMENT-OTHER	21,722	15,460	17,000	17,000	18,550	1,550
101-1280-419.10-55	SUPPLEMENT-Y/E PAYOUT	89,361	501	76,400	76,400	94,300	17,900
101-1280-419.10-70	LONGEVITY PAY	6,336	4,926	6,216	6,216	7,732	1,516
* SALARIES		2,481,730	2,040,167	2,537,126	2,582,726	2,646,405	109,279
101-1280-419.20-01	EMPLOYEE HEALTH INSURANCE	296,558	274,229	274,229	274,229	305,791	31,562
101-1280-419.20-04	RETIREE HEALTH INSURANCE	43,272	20,554	20,554	20,554	20,422	132-
101-1280-419.20-10	FICA/SOCIAL SECURITY	154,759	121,940	146,565	146,565	152,725	6,160
101-1280-419.20-11	FICA/MEDICARE	37,068	28,691	34,991	34,991	36,367	1,376
101-1280-419.20-12	PENSION/IMRF	221,694	173,385	214,341	214,341	230,142	15,801
101-1280-419.20-16	HDHP-HSA CONTRIBUTION	0	6,000	3,000	3,000	6,000	3,000
101-1280-419.20-20	CLOTHING	0	4,550	0	10,200	0	0
101-1280-419.20-22	DUES-HEALTH/FITNESS	2,308	676	7,500	7,500	5,400	2,100-
101-1280-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1280-419.20-43	TERMINATION BENEFITS	57,044	11,374	11,374	11,374	0	11,374-
* EMPLOYEE BENEFITS		824,703	653,399	724,554	734,754	768,847	44,293
101-1280-419.32-20	CONTRACTED SERVICES	184,839	187,840	452,000	230,500	56,000	396,000-
101-1280-419.32-80	CONSULTING FEES	674,930	248,840	531,400	563,300	491,400	40,000-
* PROFESSIONAL FEES		859,769	436,680	983,400	793,800	547,400	436,000-
101-1280-419.36-66	VEHICLES	0	0	300	300	300	0
* CLEANING SERVICES		0	0	300	300	300	0
101-1280-419.38-01	EQUIPMENT	923	459	1,000	1,000	1,000	0
101-1280-419.38-03	EQUIPMENT-RADIOS	518,723	17,687	502,895	242,395	71,895	431,000-
101-1280-419.38-05	BUILDING & GROUNDS	16,945-	123,457	330,900	330,900	830,900	500,000
101-1280-419.38-07	COMPUTER-MAINFRAME	44,168	22,403	127,200	127,200	24,300	102,900-
101-1280-419.38-10	M.D.T.-FEES & MAINT	0	0	1,000	1,000	0	1,000-
101-1280-419.38-11	COMPUTER-SOFTWARE	1,903,340	1,586,937	1,561,132	2,345,032	2,726,489	1,165,357
101-1280-419.38-12	C.A.D.S.	372,116	240,686	339,200	339,200	438,000	98,800
101-1280-419.38-13	EQUIPMENT-TELEPHONE	5,581	0	3,500	3,500	3,500	0
101-1280-419.38-15	EQUIPMENT-COPIER	299	16	300	300	300	0
101-1280-419.38-26	COMPUTER-NETWORK	1,111,876	1,050,609	2,360,000	2,360,000	3,422,300	1,062,300
101-1280-419.38-88	CENTRAL GAR./MAINTENANCE	4,160	5,767	4,300	4,300	4,500	200
101-1280-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	500	500	500	0
* REPAIRS & MTCE. SERVICES		3,944,241	3,048,021	5,231,927	5,755,327	7,523,684	2,291,757
101-1280-419.40-40	LIABILITY INSURANCE	9,000	40,000	40,000	40,000	20,000	20,000-
* INSURANCE		9,000	40,000	40,000	40,000	20,000	20,000-
101-1280-419.42-01	EDUCATION/TRAINING	142,929	91,789	126,500	125,800	126,000	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1280-419.42-03	TRAVEL/MEETINGS	8,121	1,459	10,000	10,000	8,000	2,000-
101-1280-419.42-07	MILEAGE	216	301	550	550	550	0
101-1280-419.42-12	FEES-TOLL RD BILLING/CHG	36	114	350	350	350	0
*	TRAVEL & PROFESS DVLPMNT	151,302	93,663	137,400	136,700	134,900	2,500-
101-1280-419.44-01	TELEPHONE	48,172	31,454	61,200	42,700	50,000	11,200-
101-1280-419.44-04	TELEPHONE-MOBILE	27,828	34,091	21,812	36,812	24,372	2,560
101-1280-419.44-08	FEE-ON LINE L.E.A.D.S.	11,309	8,482	11,500	11,500	11,500	0
101-1280-419.44-09	FEE-INTERNET ACCESS	30,548	28,778	34,000	37,500	34,000	0
101-1280-419.44-19	FEE-ON LINE ALERTS/IWIN	0	0	85,000	85,000	5,000	80,000-
*	COMMUNICATION CHARGES	117,857	102,805	213,512	213,512	124,872	88,640-
101-1280-419.45-01	DUES	7,996	7,085	10,900	10,900	10,075	825-
101-1280-419.45-02	SUBSCRIPTIONS	423,309	479,558	875,350	875,350	341,300	534,050-
101-1280-419.45-03	POSTAGE	10	3	50	50	50	0
101-1280-419.45-04	U.P.S./FED EX	83	0	600	600	600	0
101-1280-419.45-07	COPIER COSTS	51	19	300	300	300	0
101-1280-419.45-12	ADVERTISING/PUBLICATION	775	1,107	1,000	1,000	1,000	0
101-1280-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-1280-419.45-99	OTHER	23,397	18,362	45,600	35,400	45,600	0
*	OTHER SERVICES & CHARGES	455,621	506,134	933,900	923,700	399,025	534,875-
101-1280-419.61-01	OFFICE-DIRECT	14,514	15,573	12,800	12,800	12,800	0
101-1280-419.61-02	OFFICE-CENTRAL STORES	462	329	1,000	1,000	1,000	0
101-1280-419.61-10	BOOKS/PERIODICALS/VIDEOS	1,748	200	1,000	1,000	1,000	0
101-1280-419.61-13	FIRST AID	0	22	100	100	100	0
101-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	42	0	0	0	0	0
101-1280-419.61-41	FURNITURE/FIXTURES	1,990	921	1,000	1,000	1,000	0
101-1280-419.61-80	OTHER	17,316	6,854	7,000	7,000	7,000	0
*	SUPPLIES-GENERAL	36,072	23,899	22,900	22,900	22,900	0
101-1280-419.62-40	FUEL	11,924	2,280	11,000	11,000	11,300	300
*	SUPPLIES-ENERGY	11,924	2,280	11,000	11,000	11,300	300
101-1280-419.63-02	EQUIPMENT-COPY MACHINES	8,959	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,959	0	0	0	0	0
101-1280-419.64-02	PAPER-CUSTOM	5,895	5,274	7,000	7,000	7,000	0
101-1280-419.64-10	SOFTWARE APPLICATIONS	113,226	108,667	148,000	148,000	118,000	30,000-
101-1280-419.64-11	HARDWARE APPLICATIONS	12,810	65,257	387,800	387,800	195,500	192,300-
101-1280-419.64-12	COMPUTERS	202,284	157,332	578,500	584,500	335,200	243,300-
101-1280-419.64-13	PRINTERS	35,104	57,492	140,000	140,000	205,000	65,000
101-1280-419.64-80	OTHER	112,086	68,715	162,500	162,500	162,500	0
*	SUPPLIES-COMPUTER	481,405	462,737	1,423,800	1,429,800	1,023,200	400,600-
101-1280-419.65-03	EQUIPMENT-RADIOS	15,870	360	30,250	30,250	30,250	0
101-1280-419.65-08	EQUIPMENT-COMPUTERS	67,962	0	2,000	2,000	2,000	0
101-1280-419.65-13	EQUIPMENT-TELEPHONE	4,800	0	7,000	7,000	7,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	SUPPLIES-REPAIRS/MTCE	88,632	360	39,250	39,250	39,250	0
101-1280-419.89-01	PROPRIETARY FUNDS	511,028-	476,632-	476,632-	476,632-	639,550-	162,918-
*	ADMINISTRATIVE SERVICES	511,028-	476,632-	476,632-	476,632-	639,550-	162,918-
**	INFORMATION TECHNOLOGY	8,960,187	6,933,513	11,822,437	12,207,137	12,622,533	800,096

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1281-419.10-01	FULL-TIME/REGULAR	375,239	297,309	441,003	366,303	514,318	73,315
101-1281-419.10-31	OVERTIME/REGULAR	191	283	500	500	500	0
101-1281-419.10-52	SUPPLEMENT-OTHER	5,375	2,500	6,000	6,000	3,000	3,000-
101-1281-419.10-55	SUPPLEMENT-Y/E PAYOUT	14,069	0	14,500	14,500	10,000	4,500-
*	SALARIES	394,874	300,092	462,003	387,303	527,818	65,815
101-1281-419.20-01	EMPLOYEE HEALTH INSURANCE	51,575	45,705	45,705	45,705	53,181	7,476
101-1281-419.20-10	FICA/SOCIAL SECURITY	24,199	17,819	27,541	27,541	31,746	4,205
101-1281-419.20-11	FICA/MEDICARE	5,660	4,167	6,461	6,461	7,424	963
101-1281-419.20-12	PENSION/IMRF	37,852	27,308	43,200	43,200	51,589	8,389
101-1281-419.20-22	DUES-HEALTH/FITNESS	0	0	1,300	1,300	1,300	0
101-1281-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1281-419.20-43	TERMINATION BENEFITS	9,921	1,896	1,896	1,896	0	1,896-
*	EMPLOYEE BENEFITS	141,207	108,895	138,103	138,103	157,240	19,137
101-1281-419.32-20	CONTRACTED SERVICES	138,199	74,880	0	74,700	161,200	161,200
101-1281-419.32-80	CONSULTING FEES	0	0	15,700	0	15,700	0
*	PROFESSIONAL FEES	138,199	74,880	15,700	74,700	176,900	161,200
101-1281-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1281-419.42-01	EDUCATION/TRAINING	1,401	4,446	8,000	8,000	12,000	4,000
101-1281-419.42-03	TRAVEL/MEETINGS	495	0	5,000	5,000	6,000	1,000
101-1281-419.42-07	MILEAGE	92	141	100	100	100	0
101-1281-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,988	4,587	13,200	13,200	18,200	5,000
101-1281-419.44-04	TELEPHONE-MOBILE	1,882	1,540	2,200	2,200	2,950	750
*	COMMUNICATION CHARGES	1,882	1,540	2,200	2,200	2,950	750
101-1281-419.45-01	DUES	85	300	600	600	600	0
101-1281-419.45-02	SUBSCRIPTIONS	90,904	88,879	118,100	118,100	118,100	0
*	OTHER SERVICES & CHARGES	90,989	89,179	118,700	118,700	118,700	0
101-1281-419.61-10	BOOKS/PERIODICALS/VIDEOS	85	0	100	100	100	0
101-1281-419.61-80	OTHER	55	392	200	200	200	0
*	SUPPLIES-GENERAL	140	392	300	300	300	0
**	DATA ANALYTICS	778,279	588,565	759,206	743,506	1,011,108	251,902

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1282-419.10-01	FULL-TIME/REGULAR	162,012	294,175	481,039	381,639	592,916	111,877
101-1282-419.10-10	PRIOR YEAR RETRO	0	198	0	0	0	0
101-1282-419.10-31	OVERTIME/REGULAR	0	386	0	0	0	0
101-1282-419.10-52	SUPPLEMENT-OTHER	0	1,625	0	0	0	0
101-1282-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,078	0	6,300	6,300	6,300	0
*	SALARIES	175,090	296,384	487,339	387,939	599,216	111,877
101-1282-419.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	34,279	34,279	66,476	32,197
101-1282-419.20-10	FICA/SOCIAL SECURITY	9,989	17,262	29,308	29,308	35,427	6,119
101-1282-419.20-11	FICA/MEDICARE	2,336	4,037	6,854	6,854	8,285	1,431
101-1282-419.20-12	PENSION/IMRF	16,338	26,971	45,615	45,615	57,928	12,313
101-1282-419.20-16	HDHP-HSA CONTRIBUTION	3,000	0	0	0	3,214	3,214
101-1282-419.20-22	DUES-HEALTH/FITNESS	0	399	1,000	1,000	2,300	1,300
101-1282-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1282-419.20-43	TERMINATION BENEFITS	7,440	2,370	2,370	2,370	0	2,370-
*	EMPLOYEE BENEFITS	89,785	97,318	131,426	131,426	185,630	54,204
101-1282-419.32-20	CONTRACTED SERVICES	281,993	107,498	0	119,300	0	0
101-1282-419.32-80	CONSULTING FEES	527,533	0	0	196,000	297,000	297,000
*	PROFESSIONAL FEES	809,526	107,498	0	315,300	297,000	297,000
101-1282-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1282-419.42-01	EDUCATION/TRAINING	3,326	0	6,000	6,000	13,000	7,000
101-1282-419.42-03	TRAVEL/MEETINGS	1,345	355	7,000	7,000	7,000	0
101-1282-419.42-07	MILEAGE	0	43	100	100	100	0
101-1282-419.42-12	FEES-TOLL RD BILLING/CHG	0	7	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,671	405	13,200	13,200	20,200	7,000
101-1282-419.44-04	TELEPHONE-MOBILE	1,883	2,116	3,100	3,100	3,000	100-
*	COMMUNICATION CHARGES	1,883	2,116	3,100	3,100	3,000	100-
101-1282-419.45-01	DUES	0	289	2,100	2,100	2,100	0
*	OTHER SERVICES & CHARGES	0	289	2,100	2,100	2,100	0
101-1282-419.61-10	BOOKS/PERIODICALS/VIDEOS	195	0	200	200	200	0
101-1282-419.61-80	OTHER	296	0	600	600	600	0
*	SUPPLIES-GENERAL	491	0	800	800	800	0
101-1282-419.64-10	SOFTWARE APPLICATIONS	25,311	0	0	0	0	0
*	SUPPLIES-COMPUTER	25,311	0	0	0	0	0
**	PROJECT MGMT OFFICE	1,115,757	513,010	646,965	862,865	1,116,946	469,981

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1283-419.10-01	FULL-TIME/REGULAR	116,313	196,960	237,052	197,752	283,014	45,962
101-1283-419.10-10	PRIOR YEAR RETRO	0	120	0	0	0	0
101-1283-419.10-52	SUPPLEMENT-OTHER	0	1,000	0	4,000	0	0
101-1283-419.10-55	SUPPLEMENT-Y/E PAYOUT	14,616	0	8,500	8,500	8,500	0
*	SALARIES	130,929	198,080	245,552	210,252	291,514	45,962
101-1283-419.20-01	EMPLOYEE HEALTH INSURANCE	12,894	22,852	22,852	22,852	13,295	9,557-
101-1283-419.20-10	FICA/SOCIAL SECURITY	7,861	11,645	14,952	16,852	17,076	2,124
101-1283-419.20-11	FICA/MEDICARE	1,838	2,723	3,497	3,997	3,994	497
101-1283-419.20-12	PENSION/IMRF	12,177	17,858	22,006	24,806	22,891	885
101-1283-419.20-16	HDHP-HSA CONTRIBUTION	0	0	0	0	3,000	3,000
101-1283-419.20-22	DUES-HEALTH/FITNESS	0	0	800	800	800	0
101-1283-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1283-419.20-43	TERMINATION BENEFITS	2,480	948	948	948	0	948-
*	EMPLOYEE BENEFITS	49,250	68,026	77,055	82,255	73,056	3,999-
101-1283-419.32-20	CONTRACTED SERVICES	115,097	55,416	0	65,200	0	0
101-1283-419.32-80	CONSULTING FEES	615,813	610,519	995,100	995,100	1,003,800	8,700
*	PROFESSIONAL FEES	730,910	665,935	995,100	1,060,300	1,003,800	8,700
101-1283-419.38-07	COMPUTER-MAINFRAME	306,096	0	51,000	51,000	0	51,000-
*	REPAIRS & MTCE. SERVICES	306,096	0	51,000	51,000	0	51,000-
101-1283-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1283-419.42-01	EDUCATION/TRAINING	0	6,714	6,000	6,700	12,000	6,000
*	TRAVEL & PROFESS DVLPMT	0	6,714	6,000	6,700	12,000	6,000
101-1283-419.44-04	TELEPHONE-MOBILE	376	983	1,300	1,300	1,300	0
*	COMMUNICATION CHARGES	376	983	1,300	1,300	1,300	0
101-1283-419.45-01	DUES	230	0	600	600	600	0
*	OTHER SERVICES & CHARGES	230	0	600	600	600	0
101-1283-419.64-10	SOFTWARE APPLICATIONS	0	0	38,000	38,000	0	38,000-
*	SUPPLIES-COMPUTER	0	0	38,000	38,000	0	38,000-
**	IT SECURITY	1,226,791	948,738	1,423,607	1,459,407	1,391,270	32,337-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1284-419.10-01	FULL-TIME/REGULAR	359,016	319,509	433,410	433,410	424,238	9,172-
101-1284-419.10-09	PART-TIME/TEMPORARY	0	0	18,732	32	18,732	0
101-1284-419.10-31	OVERTIME/REGULAR	155	168	0	0	0	0
101-1284-419.10-52	SUPPLEMENT-OTHER	0	114	0	0	0	0
101-1284-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,352	0	2,400	2,400	4,400	2,000
*	SALARIES	371,523	319,791	454,542	435,842	447,370	7,172-
101-1284-419.20-01	EMPLOYEE HEALTH INSURANCE	51,575	57,131	57,131	57,131	53,181	3,950-
101-1284-419.20-10	FICA/SOCIAL SECURITY	21,605	19,130	27,439	27,439	25,833	1,606-
101-1284-419.20-11	FICA/MEDICARE	5,053	4,474	6,417	6,417	6,042	375-
101-1284-419.20-12	PENSION/IMRF	34,465	29,101	40,792	40,792	41,520	728
101-1284-419.20-22	DUES-HEALTH/FITNESS	0	700	1,600	1,600	1,600	0
101-1284-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1284-419.20-43	TERMINATION BENEFITS	9,921	1,896	1,896	1,896	0	1,896-
*	EMPLOYEE BENEFITS	134,619	124,432	147,275	147,275	140,176	7,099-
101-1284-419.32-20	CONTRACTED SERVICES	18,798	309	5,000	400	5,000	0
101-1284-419.32-80	CONSULTING FEES	0	0	30,000	35,200	5,000	25,000-
*	PROFESSIONAL FEES	18,798	309	35,000	35,600	10,000	25,000-
101-1284-419.38-11	COMPUTER-SOFTWARE	0	5,038	289,601	289,001	376,201	86,600
*	REPAIRS & MTCE. SERVICES	0	5,038	289,601	289,001	376,201	86,600
101-1284-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1284-419.42-01	EDUCATION/TRAINING	0	1,265	9,000	9,000	10,000	1,000
*	TRAVEL & PROFESS DVLPMNT	0	1,265	9,000	9,000	10,000	1,000
101-1284-419.44-04	TELEPHONE-MOBILE	0	1,753	4,000	4,000	3,400	600-
*	COMMUNICATION CHARGES	0	1,753	4,000	4,000	3,400	600-
101-1284-419.45-01	DUES	0	346	425	425	1,250	825
101-1284-419.45-02	SUBSCRIPTIONS	0	266,818	169,300	169,300	169,300	0
*	OTHER SERVICES & CHARGES	0	267,164	169,725	169,725	170,550	825
101-1284-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,255	0	0	0	0	0
*	SUPPLIES-GENERAL	4,255	0	0	0	0	0
101-1284-419.89-01	PROPRIETARY FUNDS	0	0	0	0	58,144-	58,144-
*	ADMINISTRATIVE SERVICES	0	0	0	0	58,144-	58,144-
**	GIS	538,195	728,752	1,118,143	1,099,443	1,108,553	9,590-
***	INFORMATION TECHNOLOGY	12,619,209	9,712,578	15,770,358	16,372,358	17,250,410	1,480,052

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	390,201	325,875	458,028	458,028	628,579	170,551
101-1302-419.10-06	PART-TIME/REGULAR	0	0	43,575	43,575	43,575	0
101-1302-419.10-07	PART-TIME/SEASONAL	30,419	0	0	0	0	0
101-1302-419.10-09	PART-TIME/TEMPORARY	0	28,689	0	271,800	0	0
101-1302-419.10-10	PRIOR YEAR RETRO	163	0	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	450	1,320	2,000	2,000	2,000	0
101-1302-419.10-52	SUPPLEMENT-OTHER	4,029	4,156	3,000	3,000	6,120	3,120
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	15,974	1,236	16,900	16,900	22,000	5,100
101-1302-419.10-70	LONGEVITY PAY	1,098	954	1,134	1,134	1,176	42
*	SALARIES	442,334	362,230	524,637	796,437	703,450	178,813
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	128,938	79,984	79,984	79,984	66,476	13,508-
101-1302-419.20-04	RETIREE HEALTH INSURANCE	10,917	5,197	5,197	5,197	5,161	36-
101-1302-419.20-10	FICA/SOCIAL SECURITY	26,248	23,620	31,660	48,460	39,228	7,568
101-1302-419.20-11	FICA/MEDICARE	6,139	5,524	7,404	11,404	9,174	1,770
101-1302-419.20-12	PENSION/IMRF	41,311	31,782	48,920	48,920	59,322	10,402
101-1302-419.20-20	CLOTHING	272	0	500	500	700	200
101-1302-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,400	1,400
101-1302-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1302-419.20-43	TERMINATION BENEFITS	14,881	1,422	1,422	1,422	0	1,422-
*	EMPLOYEE BENEFITS	240,706	159,529	187,087	207,887	193,461	6,374
101-1302-419.32-20	CONTRACTED SERVICES	25,938	1,019,302	1,125,000	1,047,400	190,000	935,000-
*	PROFESSIONAL FEES	25,938	1,019,302	1,125,000	1,047,400	190,000	935,000-
101-1302-419.38-15	EQUIPMENT-COPIER	2,898	502	4,200	4,200	4,200	0
101-1302-419.38-99	OTHER	0	0	200	200	0	200-
*	REPAIRS & MTCE. SERVICES	2,898	502	4,400	4,400	4,200	200-
101-1302-419.39-50	EQUIPMENT-OTHER	333	208	100	100	100	0
*	RENTALS/LEASES	333	208	100	100	100	0
101-1302-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1302-419.42-01	EDUCATION/TRAINING	2,283	1,346	3,500	3,500	5,000	1,500
101-1302-419.42-03	TRAVEL/MEETINGS	739	234	1,000	1,000	1,200	200
101-1302-419.42-07	MILEAGE	969	24	250	250	350	100
*	TRAVEL & PROFESS DVLPMT	3,991	1,604	4,750	4,750	6,550	1,800
101-1302-419.44-04	TELEPHONE-MOBILE	2,941	1,678	2,750	2,750	2,300	450-
*	COMMUNICATION CHARGES	2,941	1,678	2,750	2,750	2,300	450-
101-1302-419.45-01	DUES	400	0	350	350	350	0
101-1302-419.45-02	SUBSCRIPTIONS	837	264	1,000	1,000	1,000	0
101-1302-419.45-03	POSTAGE	251	299	400	400	450	50
101-1302-419.45-04	U.P.S./FED EX	0	72	0	0	150	150
101-1302-419.45-07	COPIER COSTS	335	667	250	250	550	300

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1302-419.45-12	ADVERTISING/PUBLICATION	143	151	0	0	0	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	1,951	624	2,500	2,500	2,500	0
101-1302-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	200	200
*	OTHER SERVICES & CHARGES	3,917	2,077	4,500	4,500	5,200	700
101-1302-419.50-50	GRANT/OTHER	500	0	0	0	0	0
101-1302-419.50-60	S.P.-NEIGHBORHOOD FESTS	24,498	23,308	22,000	22,000	22,000	0
101-1302-419.50-66	S.P.-OTHER EVENT/PROGRAM	2,000	0	0	0	0	0
101-1302-419.50-88	S.P.-OTHER	25,531	25,061	53,800	43,400	35,500	18,300-
*	OTHER SC-SPECIAL PROGRAMS	52,529	48,369	75,800	65,400	57,500	18,300-
101-1302-419.53-25	GRANT/ COMMUNITY	75,000	0	75,000	75,000	125,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	75,000	0	75,000	75,000	125,000	50,000
101-1302-419.61-01	OFFICE-DIRECT	546	861	1,000	1,000	1,000	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	144	264	300	300	300	0
101-1302-419.61-09	CUSTOM PRINTING	406	277	400	400	400	0
101-1302-419.61-10	BOOKS/PERIODICALS/VIDEOS	74	0	200	200	200	0
101-1302-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	153	229	300	300	300	0
101-1302-419.61-41	FURNITURE/FIXTURES	289	909	1,000	1,000	1,000	0
101-1302-419.61-80	OTHER	112	830	2,100	1,100	2,500	400
*	SUPPLIES-GENERAL	1,724	3,370	5,300	4,300	5,700	400
101-1302-419.63-02	EQUIPMENT-COPY MACHINES	9,667	0	0	0	0	0
101-1302-419.63-42	TRAILERS	0	0	12,000	12,000	500	11,500-
*	SUPPLIES-MACH/EQUIP	9,667	0	12,000	12,000	500	11,500-
**	COMMUNITY SERVICES ADMIN	870,978	1,607,869	2,030,324	2,233,924	1,302,961	727,363-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1303-419.34-01	BILLING-WATER CHARGES	0	0	1,000	1,000	1,000	0
101-1303-419.34-02	BILLING-SEWERAGE CHARGES	0	0	200	200	200	0
*	UTILITY SERVICES	0	0	1,200	1,200	1,200	0
101-1303-419.36-01	SNOW REMOVAL	1,130	1,434	4,500	6,500	4,500	0
101-1303-419.36-03	JANITORIAL	15,300	12,750	14,000	15,300	16,000	2,000
101-1303-419.36-15	MOWING/LAWN-WEED	0	0	2,000	0	4,500	2,500
101-1303-419.36-20	PROPERTY CLEANUP	0	0	1,000	0	1,000	0
*	CLEANING SERVICES	16,430	14,184	21,500	21,800	26,000	4,500
101-1303-419.38-05	BUILDING & GROUNDS	53,733	4,622	7,500	9,200	17,000	9,500
101-1303-419.38-14	EQUIPMENT-ELEVATORS	2,043	3,511	7,500	7,500	7,500	0
101-1303-419.38-34	LANDSCAPING	3,336	4,369	10,000	6,000	10,000	0
101-1303-419.38-40	INSECT CONTROL	0	1,000	1,500	1,500	4,000	2,500
101-1303-419.38-41	FEES-ALARM SERVICE	3,603	3,687	4,000	4,000	4,000	0
*	REPAIRS & MTCE. SERVICES	62,715	17,189	30,500	28,200	42,500	12,000
101-1303-419.45-87	DR/CR CARD DISC. & FEES	247	189	500	500	500	0
*	OTHER SERVICES & CHARGES	247	189	500	500	500	0
101-1303-419.61-01	OFFICE-DIRECT	498	299-	1,000	1,000	1,000	0
101-1303-419.61-80	OTHER	279	11	3,000	2,000	3,000	0
*	SUPPLIES-GENERAL	777	288-	4,000	3,000	4,000	0
101-1303-419.62-01	NATURAL GAS	8,468	4,880	8,000	8,000	9,000	1,000
101-1303-419.62-04	ELECTRICITY-GEN'L	10,213	14,552	11,000	11,000	11,000	0
*	SUPPLIES-ENERGY	18,681	19,432	19,000	19,000	20,000	1,000
101-1303-419.65-05	BUILDING & GROUNDS	1,587	1,696	1,200	4,200	4,500	3,300
*	SUPPLIES-REPAIRS/MTCE	1,587	1,696	1,200	4,200	4,500	3,300
**	FEC BUILDING MAINT	100,437	52,402	77,900	77,900	98,700	20,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1304-419.32-20	CONTRACTED SERVICES	238,185	207,573	230,400	230,400	283,317	52,917
101-1304-419.32-99	OTHER	0	0	2,000	1,500	0	2,000-
*	PROFESSIONAL FEES	238,185	207,573	232,400	231,900	283,317	50,917
101-1304-419.38-15	EQUIPMENT-COPIER	1,008	175	0	600	0	0
*	REPAIRS & MTCE. SERVICES	1,008	175	0	600	0	0
101-1304-419.44-15	FEE-LANGUAGE LINE	694	25	2,000	2,000	0	2,000-
*	COMMUNICATION CHARGES	694	25	2,000	2,000	0	2,000-
101-1304-419.45-01	DUES	0	1,000	0	1,000	1,000	1,000
101-1304-419.45-18	PROMO MATERIALS/SERVICES	500	4,101	0	6,000	8,000	8,000
*	OTHER SERVICES & CHARGES	500	5,101	0	7,000	9,000	9,000
101-1304-419.50-88	S.P.-OTHER	46	459	3,000	500	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	46	459	3,000	500	3,000	0
101-1304-419.61-01	OFFICE-DIRECT	16	56	2,500	2,500	2,500	0
101-1304-419.61-80	OTHER	0	1,388	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	16	1,444	4,500	4,500	4,500	0
101-1304-419.64-12	COMPUTERS	0	0	1,000	1,000	1,000	0
101-1304-419.64-13	PRINTERS	0	0	1,000	400	1,000	0
*	SUPPLIES-COMPUTER	0	0	2,000	1,400	2,000	0
**	FINANCIAL EMPOWERMENT CTR	240,449	214,777	243,900	247,900	301,817	57,917

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1305-419.10-01	FULL-TIME/REGULAR	238,705	277,346	383,532	383,532	345,451	38,081-
101-1305-419.10-07	PART-TIME/SEASONAL	1,922	326	17,045	17,045	17,676	631
101-1305-419.10-52	SUPPLEMENT-OTHER	2,500	3,706	3,000	3,000	4,560	1,560
101-1305-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,274	0	6,100	6,100	14,500	8,400
*	SALARIES	256,401	281,378	409,677	409,677	382,187	27,490-
101-1305-419.20-01	EMPLOYEE HEALTH INSURANCE	64,469	45,705	45,705	45,705	53,181	7,476
101-1305-419.20-10	FICA/SOCIAL SECURITY	15,872	16,657	24,820	24,820	22,795	2,025-
101-1305-419.20-11	FICA/MEDICARE	3,712	3,896	5,805	5,805	5,331	474-
101-1305-419.20-12	PENSION/IMRF	24,770	25,576	36,470	36,470	34,824	1,646-
101-1305-419.20-20	CLOTHING	582	345	500	500	500	0
101-1305-419.20-22	DUES-HEALTH/FITNESS	400	0	0	0	1,400	1,400
101-1305-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1305-419.20-43	TERMINATION BENEFITS	9,921	1,896	1,896	1,896	0	1,896-
*	EMPLOYEE BENEFITS	131,726	106,075	127,196	127,196	130,031	2,835
101-1305-419.32-20	CONTRACTED SERVICES	17,216	536	25,000	17,000	20,000	5,000-
101-1305-419.32-80	CONSULTING FEES	0	1,050	27,500	25,000	30,000	2,500
*	PROFESSIONAL FEES	17,216	1,586	52,500	42,000	50,000	2,500-
101-1305-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1305-419.42-01	EDUCATION/TRAINING	3,786	1,454	12,000	12,000	9,000	3,000-
101-1305-419.42-03	TRAVEL/MEETINGS	2,877	877	4,000	4,000	4,000	0
*	TRAVEL & PROFESS DVLPMT	6,663	2,331	16,000	16,000	13,000	3,000-
101-1305-419.44-04	TELEPHONE-MOBILE	1,853	1,728	2,050	2,050	2,160	110
*	COMMUNICATION CHARGES	1,853	1,728	2,050	2,050	2,160	110
101-1305-419.45-01	DUES	960	50	3,500	3,000	3,500	0
101-1305-419.45-02	SUBSCRIPTIONS	394	603	2,250	2,250	1,100	1,150-
101-1305-419.45-03	POSTAGE	0	3	450	450	450	0
101-1305-419.45-07	COPIER COSTS	210	0	500	500	500	0
101-1305-419.45-18	PROMO MATERIALS/SERVICES	8,236	5,997-	31,550	31,550	16,550	15,000-
101-1305-419.45-99	OTHER	1,399	0	500	500	500	0
*	OTHER SERVICES & CHARGES	11,199	5,341-	38,750	38,250	22,600	16,150-
101-1305-419.50-88	S.P.-OTHER	11,293	1,225	55,000	1,300	16,000	39,000-
*	OTHER SC-SPECIAL PROGRAMS	11,293	1,225	55,000	1,300	16,000	39,000-
101-1305-419.61-01	OFFICE-DIRECT	1,048	520	2,000	2,000	2,000	0
101-1305-419.61-02	OFFICE-CENTRAL STORES	216	135	500	500	500	0
101-1305-419.61-41	FURNITURE/FIXTURES	1,727	0	0	0	0	0
101-1305-419.61-80	OTHER	636	34	3,000	2,700	3,000	0
*	SUPPLIES-GENERAL	3,627	689	5,500	5,200	5,500	0
**	INNOVATION	448,978	398,671	715,673	650,673	630,478	85,195-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	313,308	167,791	450,218	482,718	0	450,218-
101-1314-419.10-06	PART-TIME/REGULAR	83,546	24,613	85,286	50,886	0	85,286-
101-1314-419.10-07	PART-TIME/SEASONAL	0	1,113	0	0	0	0
101-1314-419.10-31	OVERTIME/REGULAR	422	0	0	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	4,469	7,039	6,900	6,900	0	6,900-
101-1314-419.10-52	SUPPLEMENT-OTHER	4,213	3,659	3,920	3,920	0	3,920-
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,609	0	7,300	7,300	0	7,300-
101-1314-419.10-70	LONGEVITY PAY	3,128	1,093	4,717	4,717	0	4,717-
* SALARIES		413,695	205,308	558,341	556,441	0	558,341-
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	103,151	91,410	91,410	91,410	0	91,410-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	11,392	5,338	5,338	5,338	0	5,338-
101-1314-419.20-10	FICA/SOCIAL SECURITY	27,511	16,186	32,964	33,564	0	32,964-
101-1314-419.20-11	FICA/MEDICARE	6,434	3,785	7,709	8,109	0	7,709-
101-1314-419.20-12	PENSION/IMRF	43,877	24,896	52,262	53,162	0	52,262-
101-1314-419.20-20	CLOTHING	0	315	0	600	0	0
101-1314-419.20-22	DUES-HEALTH/FITNESS	443	0	1,500	1,500	0	1,500-
101-1314-419.20-37	INSURANCE/WORKERS COMP	24,000	12,000	12,000	12,000	0	12,000-
101-1314-419.20-43	TERMINATION BENEFITS	9,921	2,844	2,844	2,844	0	2,844-
* EMPLOYEE BENEFITS		226,729	156,774	206,027	208,527	0	206,027-
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	0	0	100	100	0	100-
* UTILITY SERVICES		0	0	100	100	0	100-
101-1314-419.38-15	EQUIPMENT-COPIER	339	634	200	200	0	200-
* REPAIRS & MTCE. SERVICES		339	634	200	200	0	200-
101-1314-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	0	9,000-
* INSURANCE		9,000	9,000	9,000	9,000	0	9,000-
101-1314-419.42-01	EDUCATION/TRAINING	7,991	2,723	10,000	9,200	0	10,000-
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	100	100	0	100-
101-1314-419.42-07	MILEAGE	0	232	0	1,200	0	0
* TRAVEL & PROFESS DVLPMNT		7,991	2,955	10,100	10,500	0	10,100-
101-1314-419.44-04	TELEPHONE-MOBILE	2,106	1,787	2,650	2,650	0	2,650-
* COMMUNICATION CHARGES		2,106	1,787	2,650	2,650	0	2,650-
101-1314-419.45-03	POSTAGE	99	18	100	100	0	100-
101-1314-419.45-04	U.P.S./FED EX	0	0	200	200	0	200-
101-1314-419.45-18	PROMO MATERIALS/SERVICES	3,025	89	5,000	4,000	0	5,000-
* OTHER SERVICES & CHARGES		3,124	107	5,300	4,300	0	5,300-
101-1314-419.61-01	OFFICE-DIRECT	678	1,039	4,900	4,700	0	4,900-
101-1314-419.61-02	OFFICE-CENTRAL STORES	309	0	400	400	0	400-
101-1314-419.61-09	CUSTOM PRINTING	0	182	0	0	0	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	0	500-
101-1314-419.61-41	FURNITURE/FIXTURES	8,994	0	1,000	1,000	0	1,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1314-419.61-79	COFFEE	0	80	100	100	0	100-
101-1314-419.61-80	OTHER	1,783	1,249	1,800	1,800	0	1,800-
*	SUPPLIES-GENERAL	11,764	2,550	8,700	8,500	0	8,700-
101-1314-419.65-34	SIGNAGE	0	24	0	200	0	0
*	SUPPLIES-REPAIRS/MTCE	0	24	0	200	0	0
101-1314-419.89-01	PROPRIETARY FUNDS	40,656-	40,372-	40,372-	40,372-	0	40,372
*	ADMINISTRATIVE SERVICES	40,656-	40,372-	40,372-	40,372-	0	40,372
**	CUSTOMER SERVICE	634,092	338,767	760,046	760,046	0	760,046-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	295,968	239,501	314,804	314,804	322,542	7,738
101-1330-463.10-06	PART-TIME/REGULAR	64,537	54,608	64,892	64,892	64,715	177-
101-1330-463.10-10	PRIOR YEAR RETRO	0	258	0	0	0	0
101-1330-463.10-52	SUPPLEMENT-OTHER	3,000	2,500	3,000	3,000	3,000	0
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	30,415	0	36,800	36,800	27,500	9,300-
*	SALARIES	393,920	296,867	419,496	419,496	417,757	1,739-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	51,575	45,705	45,705	45,705	39,886	5,819-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	6,582	3,127	3,127	3,127	3,106	21-
101-1330-463.20-10	FICA/SOCIAL SECURITY	23,414	17,669	24,986	24,986	25,643	657
101-1330-463.20-11	FICA/MEDICARE	5,476	4,132	5,843	5,843	5,997	154
101-1330-463.20-12	PENSION/IMRF	36,755	27,015	39,266	39,266	41,008	1,742
101-1330-463.20-20	CLOTHING	530	371	500	500	500	0
101-1330-463.20-22	DUES-HEALTH/FITNESS	0	666	0	1,500	1,200	1,200
101-1330-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1330-463.20-43	TERMINATION BENEFITS	7,440	1,422	1,422	1,422	0	1,422-
*	EMPLOYEE BENEFITS	143,772	112,107	132,849	134,349	129,340	3,509-
101-1330-463.32-43	INTERPRETER	0	0	500	100	400	100-
101-1330-463.32-61	CONSULTING-STUDIES	0	0	50,000	43,200	50,000	0
101-1330-463.32-99	OTHER	12,150	13,000	13,000	13,000	13,000	0
*	PROFESSIONAL FEES	12,150	13,000	63,500	56,300	63,400	100-
101-1330-463.39-50	EQUIPMENT-OTHER	222	208	500	500	400	100-
*	RENTALS/LEASES	222	208	500	500	400	100-
101-1330-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1330-463.42-01	EDUCATION/TRAINING	4,041	4,932	5,000	5,000	5,000	0
101-1330-463.42-03	TRAVEL/MEETINGS	0	50	200	200	200	0
101-1330-463.42-07	MILEAGE	323	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMNT	4,364	4,982	5,700	5,700	5,700	0
101-1330-463.44-04	TELEPHONE-MOBILE	2,095	761	1,100	1,100	1,100	0
*	COMMUNICATION CHARGES	2,095	761	1,100	1,100	1,100	0
101-1330-463.45-01	DUES	665	210	600	600	700	100
101-1330-463.45-02	SUBSCRIPTIONS	100	0	0	0	0	0
101-1330-463.45-03	POSTAGE	39	781	400	800	400	0
101-1330-463.45-04	U.P.S./FED EX	0	155	100	100	100	0
101-1330-463.45-07	COPIER COSTS	510	716	500	800	700	200
101-1330-463.45-11	RECORDING FEES	4,028	3,018	4,000	3,300	4,000	0
101-1330-463.45-12	ADVERTISING/PUBLICATION	2,535	1,759	3,000	3,000	3,000	0
*	OTHER SERVICES & CHARGES	7,877	6,639	8,600	8,600	8,900	300
101-1330-463.50-50	GRANT/OTHER	112,000	0	96,300	96,300	0	96,300-
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	2,500	2,500	0	2,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	112,000	0	98,800	98,800	0	98,800-
101-1330-463.61-01	OFFICE-DIRECT	698	491	1,000	700	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	180	240	400	200	400	0
101-1330-463.61-09	CUSTOM PRINTING	157	719	1,000	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	49	49	1,000	400	900	100-
101-1330-463.61-80	OTHER	115	115	0	0	0	0
*	SUPPLIES-GENERAL	1,199	1,614	3,400	2,300	3,300	100-
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	214,679-	0	298,800-	298,800-	260,100-	38,700
*	ADMINISTRATIVE SERVICES	214,679-	0	298,800-	298,800-	260,100-	38,700
**	COMMUNITY DEVELOPMENT	471,920	445,178	444,145	437,345	378,797	65,348-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	82,815	123,165	147,196	147,196	125,677	21,519-
101-1360-450.10-06	PART-TIME/REGULAR	35,072	0	0	0	0	0
101-1360-450.10-10	PRIOR YEAR RETRO	84	0	0	0	0	0
101-1360-450.10-52	SUPPLEMENT-OTHER	0	231	0	0	750	750
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	5,875	0	7,000	7,000	6,300	700-
*	SALARIES	123,846	123,396	154,196	154,196	132,727	21,469-
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	25,788	22,852	22,852	22,852	13,295	9,557-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	1,594	757	757	757	752	5-
101-1360-450.20-10	FICA/SOCIAL SECURITY	7,008	7,067	8,449	8,449	7,760	689-
101-1360-450.20-11	FICA/MEDICARE	1,639	1,653	1,976	1,976	1,815	161-
101-1360-450.20-12	PENSION/IMRF	11,566	11,229	13,778	13,778	13,012	766-
101-1360-450.20-20	CLOTHING	0	0	0	0	100	100
101-1360-450.20-22	DUES-HEALTH/FITNESS	0	0	0	0	400	400
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1360-450.20-43	TERMINATION BENEFITS	2,480	474	474	474	0	474-
*	EMPLOYEE BENEFITS	62,075	56,032	60,286	60,286	49,134	11,152-
101-1360-450.32-20	CONTRACTED SERVICES	7,530	27,000	32,200	32,200	144,000	111,800
101-1360-450.32-99	OTHER	1,885	0	2,000	1,700	4,000	2,000
*	PROFESSIONAL FEES	9,415	27,000	34,200	33,900	148,000	113,800
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	102	113	200	200	200	0
*	UTILITY SERVICES	102	113	200	200	200	0
101-1360-450.38-15	EQUIPMENT-COPIER	584	92	500	500	600	100
*	REPAIRS & MTCE. SERVICES	584	92	500	500	600	100
101-1360-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1360-450.42-01	EDUCATION/TRAINING	2,399	888	2,000	2,000	4,000	2,000
101-1360-450.42-07	MILEAGE	75	383	500	500	600	100
*	TRAVEL & PROFESS DVLPMNT	2,474	1,271	2,500	2,500	4,600	2,100
101-1360-450.44-01	TELEPHONE	704	835	800	800	800	0
*	COMMUNICATION CHARGES	704	835	800	800	800	0
101-1360-450.45-03	POSTAGE	1	3	100	100	100	0
101-1360-450.45-04	U.P.S./FED EX	356	0	0	0	0	0
101-1360-450.45-07	COPIER COSTS	1	0	0	0	0	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	2,351	5,258	4,000	5,300	4,000	0
*	OTHER SERVICES & CHARGES	2,709	5,261	4,100	5,400	4,100	0
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	15,617	363,158	60,800	440,600	360,000	299,200
*	OTHER SC-SPECIAL PROGRAMS	15,617	363,158	60,800	440,600	360,000	299,200
101-1360-450.61-01	OFFICE-DIRECT	323	226	700	700	700	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1360-450.61-80	OTHER	512	163	200	200	40,200	40,000
*	SUPPLIES-GENERAL	835	389	900	900	40,900	40,000
**	PUBLIC ART	227,361	586,547	327,482	708,282	750,061	422,579

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1361-450.10-01	FULL-TIME/REGULAR	65,735	67,619	82,383	82,383	125,683	43,300
101-1361-450.10-06	PART-TIME/REGULAR	28,010	31,064	32,074	32,074	23,339	8,735-
101-1361-450.10-07	PART-TIME/SEASONAL	0	8,400	10,063	10,063	10,198	135
101-1361-450.10-31	OVERTIME/REGULAR	929	170	0	0	0	0
101-1361-450.10-52	SUPPLEMENT-OTHER	0	664	0	0	750	750
101-1361-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	2,800	2,800	2,800	0
*	SALARIES	94,674	107,917	127,320	127,320	162,770	35,450
101-1361-450.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	34,279	34,279	39,886	5,607
101-1361-450.20-04	RETIREE HEALTH INSURANCE	151	65	65	65	65	0
101-1361-450.20-10	FICA/SOCIAL SECURITY	5,710	7,103	7,622	7,622	9,634	2,012
101-1361-450.20-11	FICA/MEDICARE	1,336	1,661	1,783	1,783	2,253	470
101-1361-450.20-12	PENSION/IMRF	6,220	8,634	10,120	10,120	16,913	6,793
101-1361-450.20-16	HDHP-HSA CONTRIBUTION	0	1,375	0	0	0	0
101-1361-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1361-450.20-43	TERMINATION BENEFITS	2,480	474	474	474	0	474-
*	EMPLOYEE BENEFITS	66,579	65,591	66,343	66,343	80,751	14,408
101-1361-450.32-20	CONTRACTED SERVICES	0	3,700	10,000	12,800	10,000	0
*	PROFESSIONAL FEES	0	3,700	10,000	12,800	10,000	0
101-1361-450.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	1,200	1,200
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,200	1,200
101-1361-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1361-450.42-01	EDUCATION/TRAINING	718	175	0	0	1,000	1,000
101-1361-450.42-07	MILEAGE	76	0	0	0	500	500
*	TRAVEL & PROFESS DVLPMNT	794	175	0	0	1,500	1,500
101-1361-450.45-01	DUES	575	0	0	0	0	0
101-1361-450.45-02	SUBSCRIPTIONS	198	835	1,500	1,500	1,500	0
101-1361-450.45-03	POSTAGE	68	0	100	100	200	100
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	500	500	900	400
101-1361-450.45-87	DR/CR CARD DISC. & FEES	81	114	0	0	250	250
*	OTHER SERVICES & CHARGES	922	949	2,100	2,100	2,850	750
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	5,295	5,901	9,500	9,500	9,500	0
*	OTHER SC-SPECIAL PROGRAMS	5,295	5,901	9,500	9,500	9,500	0
101-1361-450.61-09	CUSTOM PRINTING	1,304	1,704	2,000	2,000	2,000	0
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	100	171	300	300	500	200
101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,069	1,365	1,500	1,500	2,500	1,000
101-1361-450.61-64	PUBLIC ART MERCHANDISE	200	810	1,000	1,000	1,500	500
101-1361-450.61-80	OTHER	1,369	99	6,000	6,000	5,700	300-
*	SUPPLIES-GENERAL	4,042	4,149	10,800	10,800	12,200	1,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1361-465.73-42	GAR MUSEUM	44,586	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	44,586	0	0	0	0	0
**	PUBLIC ART-GAR	225,892	197,382	235,063	237,863	289,771	54,708

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1369-440.10-01	FULL-TIME/REGULAR	97,079	0	0	0	0	0
101-1369-440.10-31	OVERTIME/REGULAR	1,004	0	0	0	0	0
101-1369-440.10-52	SUPPLEMENT-OTHER	1,254	0	0	0	0	0
101-1369-440.10-55	SUPPLEMENT-Y/E PAYOUT	1,108	0	0	0	0	0
*	SALARIES	100,445	0	0	0	0	0
101-1369-440.20-10	FICA/SOCIAL SECURITY	5,649	0	0	0	0	0
101-1369-440.20-11	FICA/MEDICARE	1,321	0	0	0	0	0
101-1369-440.20-12	PENSION/IMRF	9,393	0	0	0	0	0
101-1369-440.20-20	CLOTHING	81	0	0	0	0	0
101-1369-440.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	28,444	0	0	0	0	0
101-1369-440.32-20	CONTRACTED SERVICES	1,845	0	0	0	0	0
*	PROFESSIONAL FEES	1,845	0	0	0	0	0
101-1369-440.40-40	LIABILITY INSURANCE	9,000	0	0	0	0	0
*	INSURANCE	9,000	0	0	0	0	0
101-1369-440.42-01	EDUCATION/TRAINING	25	0	0	0	0	0
101-1369-440.42-03	TRAVEL/MEETINGS	74	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	99	0	0	0	0	0
101-1369-440.50-66	S.P.-OTHER EVENT/PROGRAM	17,555	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	17,555	0	0	0	0	0
101-1369-440.61-01	OFFICE-DIRECT	27	0	0	0	0	0
101-1369-440.61-09	CUSTOM PRINTING	809	0	0	0	0	0
101-1369-440.61-80	OTHER	118	0	0	0	0	0
*	SUPPLIES-GENERAL	954	0	0	0	0	0
**	COMMUNITY ENGAGEMENT	158,342	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	90,910	79,944	95,432	95,432	98,988	3,556
101-1370-440.10-06	PART-TIME/REGULAR	16,663	12,370	35,973	35,973	38,182	2,209
101-1370-440.10-07	PART-TIME/SEASONAL	9,441	11,426	8,324	17,524	8,509	185
101-1370-440.10-52	SUPPLEMENT-OTHER	3,735	3,820	800	800	4,560	3,760
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	2,738	0	4,000	4,000	3,000	1,000-
*	SALARIES	123,487	107,560	144,529	153,729	153,239	8,710
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	12,894	45,705	45,705	45,705	39,886	5,819-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	580	261	261	261	262	1
101-1370-440.20-10	FICA/SOCIAL SECURITY	7,266	6,324	8,567	8,567	9,103	536
101-1370-440.20-11	FICA/MEDICARE	1,699	1,479	2,004	2,004	2,129	125
101-1370-440.20-12	PENSION/IMRF	10,656	8,748	12,749	12,749	14,162	1,413
101-1370-440.20-22	DUES-HEALTH/FITNESS	0	0	0	0	400	400
101-1370-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1370-440.20-43	TERMINATION BENEFITS	2,480	474	474	474	0	474-
*	EMPLOYEE BENEFITS	47,575	74,991	81,760	81,760	77,942	3,818-
101-1370-440.32-20	CONTRACTED SERVICES	259,760	179,248	217,000	237,000	232,600	15,600
*	PROFESSIONAL FEES	259,760	179,248	217,000	237,000	232,600	15,600
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	1,391	5,322	4,500	5,000	8,500	4,000
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	0	517	6,300	6,300	500	5,800-
*	REPAIRS & MTCE. SERVICES	1,391	5,839	10,800	11,300	9,000	1,800-
101-1370-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1370-440.42-01	EDUCATION/TRAINING	0	2,664	3,000	3,000	3,000	0
101-1370-440.42-03	TRAVEL/MEETINGS	0	0	50	50	0	50-
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	0	64	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	0	2,728	3,150	3,150	3,100	50-
101-1370-440.44-04	TELEPHONE-MOBILE	2,676	2,057	1,300	1,300	3,300	2,000
*	COMMUNICATION CHARGES	2,676	2,057	1,300	1,300	3,300	2,000
101-1370-440.45-01	DUES	0	499	0	500	500	500
101-1370-440.45-02	SUBSCRIPTIONS	445	468	500	500	500	0
101-1370-440.45-03	POSTAGE	604	24	100	100	100	0
101-1370-440.45-07	COPIER COSTS	51	72	0	0	100	100
101-1370-440.45-12	ADVERTISING/PUBLICATION	0	0	1,000	1,000	0	1,000-
*	OTHER SERVICES & CHARGES	1,100	1,063	1,600	2,100	1,200	400-
101-1370-440.50-73	S.P.-UNITY DINNER	0	0	0	0	4,000	4,000
101-1370-440.50-84	S.P.-YOUTH SPORTS	12,058	8,031	16,000	13,800	17,300	1,300
101-1370-440.50-86	S.P.-SUMMER PROGRAMS	27,233	31,142	34,000	34,000	36,000	2,000
101-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	3,568	2,787	5,000	5,000	7,000	2,000
101-1370-440.50-88	S.P.-OTHER	10,703	1,050	7,000	5,000	7,000	0
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	4,023	3,977	6,000	4,000	7,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	22,457	27,495	30,000	29,400	33,000	3,000
101-1370-440.50-95	S.P.-YOUTH GOLF	0	0	0	0	500	500
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	4,917	4,329	10,000	6,500	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	84,959	78,811	108,000	97,700	121,800	13,800
101-1370-440.53-41	GRANT -FORESTRY	0	0	0	0	84,900	84,900
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	84,900	84,900
101-1370-440.61-01	OFFICE-DIRECT	0	259	500	500	500	0
101-1370-440.61-09	CUSTOM PRINTING	98	302	1,000	500	1,000	0
101-1370-440.61-80	OTHER	17,718	1,935	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	17,816	2,496	2,500	2,000	2,500	0
101-1370-440.62-40	FUEL	904	668	1,200	1,200	1,000	200-
*	SUPPLIES-ENERGY	904	668	1,200	1,200	1,000	200-
101-1370-440.65-01	EQUIPMENT	49,000	12	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	49,000	12	0	0	0	0
**	YOUTH & SENIOR SERVICES	597,668	464,473	580,839	600,239	699,581	118,742

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1372-440.10-01	FULL-TIME/REGULAR	151,190	140,093	166,494	166,494	174,092	7,598
101-1372-440.10-31	OVERTIME/REGULAR	0	1,235	0	0	0	0
101-1372-440.10-52	SUPPLEMENT-OTHER	1,332	1,984	1,560	1,560	2,310	750
101-1372-440.10-55	SUPPLEMENT-Y/E PAYOUT	12,096	0	12,400	12,400	13,000	600
*	SALARIES	164,618	143,312	180,454	180,454	189,402	8,948
101-1372-440.20-01	EMPLOYEE HEALTH INSURANCE	25,788	22,852	22,852	22,852	26,591	3,739
101-1372-440.20-10	FICA/SOCIAL SECURITY	9,843	8,653	10,788	10,788	11,515	727
101-1372-440.20-11	FICA/MEDICARE	2,302	2,024	2,523	2,523	2,693	170
101-1372-440.20-12	PENSION/IMRF	15,360	13,041	16,891	16,891	18,596	1,705
101-1372-440.20-20	CLOTHING	0	0	0	0	1,500	1,500
101-1372-440.20-22	DUES-HEALTH/FITNESS	0	0	0	0	400	400
101-1372-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1372-440.20-43	TERMINATION BENEFITS	2,480	948	948	948	0	948-
*	EMPLOYEE BENEFITS	67,773	59,518	66,002	66,002	73,295	7,293
101-1372-440.32-20	CONTRACTED SERVICES	0	8,705	25,000	25,000	0	25,000-
101-1372-440.32-43	INTERPRETER	0	0	0	0	3,000	3,000
*	PROFESSIONAL FEES	0	8,705	25,000	25,000	3,000	22,000-
101-1372-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1372-440.42-01	EDUCATION/TRAINING	1,431	4,048	9,000	9,000	9,000	0
101-1372-440.42-03	TRAVEL/MEETINGS	1,105	0	500	500	1,500	1,000
101-1372-440.42-07	MILEAGE	482	0	0	0	1,000	1,000
*	TRAVEL & PROFESS DVLPMT	3,018	4,048	9,500	9,500	11,500	2,000
101-1372-440.44-04	TELEPHONE-MOBILE	742	1,090	1,550	1,550	1,550	0
*	COMMUNICATION CHARGES	742	1,090	1,550	1,550	1,550	0
101-1372-440.45-01	DUES	0	0	0	0	2,000	2,000
101-1372-440.45-02	SUBSCRIPTIONS	43	249	1,500	1,500	4,500	3,000
101-1372-440.45-03	POSTAGE	1,329	1,414	1,500	1,500	4,000	2,500
101-1372-440.45-12	ADVERTISING/PUBLICATION	11,632	250	14,000	14,000	14,000	0
*	OTHER SERVICES & CHARGES	13,004	1,913	17,000	17,000	24,500	7,500
101-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	54,264	165,804	320,100	339,100	535,100	215,000
101-1372-440.50-99	OTHER	1,733	6,392	8,900	8,100	0	8,900-
*	OTHER SC-SPECIAL PROGRAMS	55,997	172,196	329,000	347,200	535,100	206,100
101-1372-440.61-01	OFFICE-DIRECT	229	25	500	500	800	300
101-1372-440.61-09	CUSTOM PRINTING	30	1,481	500	2,300	4,000	3,500
101-1372-440.61-80	OTHER	521	140	600	600	1,500	900
*	SUPPLIES-GENERAL	780	1,646	1,600	3,400	6,300	4,700
**	SENIOR & DISABILITIES SRV	314,932	401,428	639,106	659,106	853,647	214,541

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1373-419.32-99	OTHER	0	0	0	0	40,000	40,000
*	PROFESSIONAL FEES	0	0	0	0	40,000	40,000
101-1373-419.42-01	EDUCATION/TRAINING	0	0	0	0	1,000	1,000
101-1373-419.42-07	MILEAGE	0	0	0	0	200	200
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	1,200	1,200
101-1373-419.44-04	TELEPHONE-MOBILE	0	0	0	0	600	600
*	COMMUNICATION CHARGES	0	0	0	0	600	600
**	EDUCATION WORKFORCE DEV	0	0	0	0	41,800	41,800
***	COMMUNITY SERVICES	4,291,049	4,707,494	6,054,478	6,613,278	5,347,613	706,865-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1402-419.10-01	FULL-TIME/REGULAR	222,757	369,873	499,624	510,124	533,566	33,942
101-1402-419.10-07	PART-TIME/SEASONAL	0	0	14,752	14,752	15,299	547
101-1402-419.10-31	OVERTIME/REGULAR	590	15,822	2,000	2,000	2,000	0
101-1402-419.10-52	SUPPLEMENT-OTHER	4,000	5,512	1,560	1,560	6,310	4,750
101-1402-419.10-55	SUPPLEMENT-Y/E PAYOUT	29,807	0	31,000	31,000	30,100	900-
*	SALARIES	257,154	391,207	548,936	559,436	587,275	38,339
101-1402-419.20-01	EMPLOYEE HEALTH INSURANCE	38,682	57,131	57,131	57,131	79,772	22,641
101-1402-419.20-04	RETIREE HEALTH INSURANCE	983	435	435	435	438	3
101-1402-419.20-10	FICA/SOCIAL SECURITY	13,694	22,650	30,787	31,487	32,484	1,697
101-1402-419.20-11	FICA/MEDICARE	3,661	5,524	7,852	8,052	8,374	522
101-1402-419.20-12	PENSION/IMRF	23,963	35,607	50,750	51,750	55,897	5,147
101-1402-419.20-22	DUES-HEALTH/FITNESS	300	276	0	300	0	0
101-1402-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1402-419.20-43	TERMINATION BENEFITS	7,440	2,844	2,844	2,844	0	2,844-
*	EMPLOYEE BENEFITS	100,723	136,467	161,799	163,999	188,965	27,166
101-1402-419.32-20	CONTRACTED SERVICES	87,143	48,351	50,000	49,700	50,000	0
*	PROFESSIONAL FEES	87,143	48,351	50,000	49,700	50,000	0
101-1402-419.36-03	JANITORIAL	2,750	0	6,600	6,600	6,600	0
*	CLEANING SERVICES	2,750	0	6,600	6,600	6,600	0
101-1402-419.38-01	EQUIPMENT	0	0	4,000	4,000	4,000	0
101-1402-419.38-15	EQUIPMENT-COPIER	770	155	1,500	1,500	1,500	0
101-1402-419.38-41	FEES-ALARM SERVICE	0	0	4,000	4,000	4,000	0
*	REPAIRS & MTCE. SERVICES	770	155	9,500	9,500	9,500	0
101-1402-419.39-50	EQUIPMENT-OTHER	0	0	12,000	2,000	12,000	0
*	RENTALS/LEASES	0	0	12,000	2,000	12,000	0
101-1402-419.40-40	LIABILITY INSURANCE	9,508	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,508	9,000	9,000	9,000	9,000	0
101-1402-419.42-01	EDUCATION/TRAINING	325	0	5,000	300	5,000	0
101-1402-419.42-03	TRAVEL/MEETINGS	24,146	3,916	30,000	11,000	30,000	0
101-1402-419.42-07	MILEAGE	90	0	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	24,561	3,916	36,000	12,300	36,000	0
101-1402-419.44-04	TELEPHONE-MOBILE	2,953	2,455	3,100	3,100	3,200	100
101-1402-419.44-09	FEE-INTERNET ACCESS	3,329	1,824	3,000	3,000	3,000	0
*	COMMUNICATION CHARGES	6,282	4,279	6,100	6,100	6,200	100
101-1402-419.45-01	DUES	691	500	6,000	500	6,000	0
101-1402-419.45-02	SUBSCRIPTIONS	23,076	9,751	300	13,800	300	0
101-1402-419.45-03	POSTAGE	14,291	18	5,000	200	5,000	0
101-1402-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1402-419.45-07	COPIER COSTS	0	70	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1402-419.45-12	ADVERTISING/PUBLICATION	64,659	27,736	10,000	35,000	30,000	20,000
101-1402-419.45-14	NEWSLETTER PRODUCTION	16,866	0	0	0	0	0
101-1402-419.45-18	PROMO MATERIALS/SERVICES	10,493	11,095	10,000	11,100	10,000	0
101-1402-419.45-32	LICENSES/PERMITS	0	0	1,000	1,000	1,000	0
101-1402-419.45-99	OTHER	13,465	420	10,000	1,000	10,000	0
*	OTHER SERVICES & CHARGES	143,541	49,590	44,400	64,700	64,400	20,000
101-1402-419.50-86	S.P.-SUMMER PROGRAMS	0	52,004	45,000	52,100	45,000	0
101-1402-419.50-88	S.P.-OTHER	10,000	35,467	34,000	43,200	9,000	25,000-
*	OTHER SC-SPECIAL PROGRAMS	10,000	87,471	79,000	95,300	54,000	25,000-
101-1402-419.61-01	OFFICE-DIRECT	1,286	3,094	1,000	4,500	1,000	0
101-1402-419.61-02	OFFICE-CENTRAL STORES	248	108	1,000	1,000	1,000	0
101-1402-419.61-09	CUSTOM PRINTING	9,817	5,598	2,500	10,700	2,500	0
101-1402-419.61-10	BOOKS/PERIODICALS/VIDEOS	3,793	113	3,000	800	3,000	0
101-1402-419.61-11	PHOTOGRAPHIC	5,701	3,288	5,000	5,000	5,000	0
101-1402-419.61-79	COFFEE	85	164	100	200	100	0
101-1402-419.61-80	OTHER	102,721	3,481	3,000	4,000	3,000	0
*	SUPPLIES-GENERAL	123,651	15,846	15,600	26,200	15,600	0
101-1402-419.63-09	VIDEO AND TV EQUIPMENT	414	0	10,000	0	10,000	0
*	SUPPLIES-MACH/EQUIP	414	0	10,000	0	10,000	0
101-1402-419.65-01	EQUIPMENT	35	2,355	5,000	5,000	5,000	0
101-1402-419.65-16	EQUIPMENT-TV STUDIO	1,779	0	3,500	0	3,500	0
*	SUPPLIES-REPAIRS/MTCE	1,814	2,355	8,500	5,000	8,500	0
101-1402-419.89-01	PROPRIETARY FUNDS	68,222-	35,422-	35,422-	35,422-	51,868-	16,446-
*	ADMINISTRATIVE SERVICES	68,222-	35,422-	35,422-	35,422-	51,868-	16,446-
**	COMMUNITY AFFAIRS ADMIN	700,089	713,215	962,013	974,413	1,006,172	44,159

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1403-419.10-01	FULL-TIME/REGULAR	352,298	27,874	0	0	0	0
101-1403-419.10-10	PRIOR YEAR RETRO	114	0	0	0	0	0
101-1403-419.10-31	OVERTIME/REGULAR	0	1,078	0	0	0	0
101-1403-419.10-52	SUPPLEMENT-OTHER	7,000	0	0	0	0	0
101-1403-419.10-55	SUPPLEMENT-Y/E PAYOUT	29,358	0	0	0	0	0
*	SALARIES	388,770	28,952	0	0	0	0
101-1403-419.20-01	EMPLOYEE HEALTH INSURANCE	77,363	0	0	0	0	0
101-1403-419.20-10	FICA/SOCIAL SECURITY	23,563	1,481	0	0	0	0
101-1403-419.20-11	FICA/MEDICARE	5,511	346	0	0	0	0
101-1403-419.20-12	PENSION/IMRF	36,447	2,253	0	0	0	0
101-1403-419.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1403-419.20-43	TERMINATION BENEFITS	14,881	0	0	0	0	0
*	EMPLOYEE BENEFITS	169,765	4,080	0	0	0	0
101-1403-419.32-20	CONTRACTED SERVICES	28,782	0	0	0	0	0
*	PROFESSIONAL FEES	28,782	0	0	0	0	0
101-1403-419.38-15	EQUIPMENT-COPIER	89	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	89	0	0	0	0	0
101-1403-419.40-40	LIABILITY INSURANCE	9,000	0	0	0	0	0
*	INSURANCE	9,000	0	0	0	0	0
101-1403-419.42-01	EDUCATION/TRAINING	6,606	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	6,606	0	0	0	0	0
101-1403-419.44-04	TELEPHONE-MOBILE	1,917	0	0	0	0	0
*	COMMUNICATION CHARGES	1,917	0	0	0	0	0
101-1403-419.45-01	DUES	502	0	0	0	0	0
101-1403-419.45-02	SUBSCRIPTIONS	683	0	0	0	0	0
101-1403-419.45-03	POSTAGE	12,500	0	0	0	0	0
101-1403-419.45-12	ADVERTISING/PUBLICATION	3,470	0	0	0	0	0
101-1403-419.45-14	NEWSLETTER PRODUCTION	17,082	0	0	0	0	0
101-1403-419.45-18	PROMO MATERIALS/SERVICES	3,511	0	0	0	0	0
101-1403-419.45-32	LICENSES/PERMITS	2,022	0	0	0	0	0
101-1403-419.45-99	OTHER	1,123	0	0	0	0	0
*	OTHER SERVICES & CHARGES	40,893	0	0	0	0	0
101-1403-419.61-01	OFFICE-DIRECT	1,002	0	0	0	0	0
101-1403-419.61-02	OFFICE-CENTRAL STORES	440	0	0	0	0	0
101-1403-419.61-09	CUSTOM PRINTING	2,011	0	0	0	0	0
101-1403-419.61-10	BOOKS/PERIODICALS/VIDEOS	1,149	0	0	0	0	0
101-1403-419.61-80	OTHER	4,205	0	0	0	0	0
*	SUPPLIES-GENERAL	8,807	0	0	0	0	0
101-1403-419.63-02	EQUIPMENT-COPY MACHINES	8,973	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1403-419.63-09	VIDEO AND TV EQUIPMENT	10,876	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	19,849	0	0	0	0	0
101-1403-419.65-01	EQUIPMENT	6,121	0	0	0	0	0
101-1403-419.65-16	EQUIPMENT-TV STUDIO	9,613	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	15,734	0	0	0	0	0
**	COMMUNICATIONS	690,212	33,032	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1404-419.10-01	FULL-TIME/REGULAR	121,462	149,271	213,802	213,802	223,574	9,772
101-1404-419.10-07	PART-TIME/SEASONAL	0	0	0	0	47,695	47,695
101-1404-419.10-52	SUPPLEMENT-OTHER	0	664	0	0	750	750
101-1404-419.10-55	SUPPLEMENT-Y/E PAYOUT	3,626	0	1,300	1,300	4,000	2,700
*	SALARIES	125,088	149,935	215,102	215,102	276,019	60,917
101-1404-419.20-01	EMPLOYEE HEALTH INSURANCE	12,894	22,852	22,852	22,852	26,591	3,739
101-1404-419.20-10	FICA/SOCIAL SECURITY	7,639	9,133	13,215	13,215	17,004	3,789
101-1404-419.20-11	FICA/MEDICARE	1,786	2,136	3,091	3,091	3,977	886
101-1404-419.20-12	PENSION/IMRF	11,686	13,644	20,133	20,133	30,698	10,565
101-1404-419.20-22	DUES-HEALTH/FITNESS	0	400	0	800	800	800
101-1404-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1404-419.20-43	TERMINATION BENEFITS	2,480	474	474	474	0	474-
*	EMPLOYEE BENEFITS	48,485	60,639	71,765	72,565	91,070	19,305
101-1404-419.32-20	CONTRACTED SERVICES	1,253	8,774	50,000	58,800	20,000	30,000-
*	PROFESSIONAL FEES	1,253	8,774	50,000	58,800	20,000	30,000-
101-1404-419.38-15	EQUIPMENT-COPIER	105	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	105	0	0	0	0	0
101-1404-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1404-419.42-01	EDUCATION/TRAINING	24,242	1,755	10,000	2,600	22,000	12,000
101-1404-419.42-03	TRAVEL/MEETINGS	0	947	0	1,000	3,000	3,000
101-1404-419.42-07	MILEAGE	56	0	0	0	5,000	5,000
*	TRAVEL & PROFESS DVLPMT	24,298	2,702	10,000	3,600	30,000	20,000
101-1404-419.44-04	TELEPHONE-MOBILE	422	603	550	550	1,200	650
*	COMMUNICATION CHARGES	422	603	550	550	1,200	650
101-1404-419.45-01	DUES	3,465	17,909	20,700	20,300	39,700	19,000
101-1404-419.45-02	SUBSCRIPTIONS	0	0	1,500	1,500	1,000	500-
101-1404-419.45-03	POSTAGE	0	11	0	0	100	100
101-1404-419.45-07	COPIER COSTS	0	0	1,000	0	0	1,000-
101-1404-419.45-12	ADVERTISING/PUBLICATION	0	412	1,500	1,100	1,500	0
101-1404-419.45-18	PROMO MATERIALS/SERVICES	107	926	1,500	1,500	1,500	0
101-1404-419.45-32	LICENSES/PERMITS	0	0	500	500	0	500-
101-1404-419.45-99	OTHER	0	62	0	0	0	0
*	OTHER SERVICES & CHARGES	3,572	19,320	26,700	24,900	43,800	17,100
101-1404-419.50-88	S.P.-OTHER	785	2,526	3,500	3,500	23,000	19,500
*	OTHER SC-SPECIAL PROGRAMS	785	2,526	3,500	3,500	23,000	19,500
101-1404-419.61-01	OFFICE-DIRECT	0	501	2,500	2,500	2,500	0
101-1404-419.61-09	CUSTOM PRINTING	1,093	2,106	1,500	1,500	1,500	0
101-1404-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	17	1,500	100	1,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1404-419.61-11	PHOTOGRAPHIC	0	0	500	500	0	500-
101-1404-419.61-79	COFFEE	50	46	500	500	500	0
101-1404-419.61-80	OTHER	205	733	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	1,348	3,403	7,500	6,100	7,000	500-
**	EQUITY	214,356	256,902	394,117	394,117	501,089	106,972

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1405-450.10-01	FULL-TIME/REGULAR	282,287	332,473	377,182	377,182	450,868	73,686
101-1405-450.10-06	PART-TIME/REGULAR	0	0	28,067	28,067	28,067	0
101-1405-450.10-07	PART-TIME/SEASONAL	9,018	5,810	12,599	12,599	9,862	2,737-
101-1405-450.10-31	OVERTIME/REGULAR	8,051	13,309	0	0	0	0
101-1405-450.10-52	SUPPLEMENT-OTHER	0	3,182	0	0	1,500	1,500
101-1405-450.10-55	SUPPLEMENT-Y/E PAYOUT	8,490	0	7,100	7,100	8,700	1,600
*	SALARIES	307,846	354,774	424,948	424,948	498,997	74,049
101-1405-450.20-01	EMPLOYEE HEALTH INSURANCE	64,469	57,131	57,131	57,131	79,772	22,641
101-1405-450.20-04	RETIREE HEALTH INSURANCE	1,224	554	554	554	555	1
101-1405-450.20-10	FICA/SOCIAL SECURITY	18,546	21,257	25,399	25,399	28,434	3,035
101-1405-450.20-11	FICA/MEDICARE	4,337	4,972	5,940	5,940	6,650	710
101-1405-450.20-12	PENSION/IMRF	28,434	31,641	38,596	38,596	51,589	12,993
101-1405-450.20-22	DUES-HEALTH/FITNESS	875	1,228	0	1,300	0	0
101-1405-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1405-450.20-43	TERMINATION BENEFITS	9,921	1,896	1,896	1,896	0	1,896-
*	EMPLOYEE BENEFITS	139,806	130,679	141,516	142,816	179,000	37,484
101-1405-450.32-99	OTHER	0	139	500	500	500	0
*	PROFESSIONAL FEES	0	139	500	500	500	0
101-1405-450.38-01	EQUIPMENT	0	8	2,000	2,000	2,000	0
101-1405-450.38-88	CENTRAL GAR./MAINTENANCE	3,824	6,535	12,000	12,000	2,000	10,000-
101-1405-450.38-90	VEHICLE REPAIR/ACCIDENT	0	0	900	900	500	400-
*	REPAIRS & MTCE. SERVICES	3,824	6,543	14,900	14,900	4,500	10,400-
101-1405-450.39-50	EQUIPMENT-OTHER	7,964	12,537	25,000	25,000	25,000	0
*	RENTALS/LEASES	7,964	12,537	25,000	25,000	25,000	0
101-1405-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1405-450.42-12	FEES-TOLL RD BILLING/CHG	0	8	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	8	0	0	0	0
101-1405-450.44-04	TELEPHONE-MOBILE	2,210	2,479	2,450	2,450	3,350	900
*	COMMUNICATION CHARGES	2,210	2,479	2,450	2,450	3,350	900
101-1405-450.45-01	DUES	150	217	500	500	500	0
101-1405-450.45-03	POSTAGE	57	54	2,000	2,000	2,000	0
101-1405-450.45-07	COPIER COSTS	50	0	500	500	500	0
101-1405-450.45-12	ADVERTISING/PUBLICATION	0	527	0	0	0	0
101-1405-450.45-32	LICENSES/PERMITS	9,588	24,378	12,500	19,000	16,500	4,000
*	OTHER SERVICES & CHARGES	9,845	25,176	15,500	22,000	19,500	4,000
101-1405-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	1,320	7,500	7,500	7,500	0
101-1405-450.50-69	S.P.-RECEPTIONS/OPENINGS	11,059	2,826	10,000	10,000	40,000	30,000
*	OTHER SC-SPECIAL PROGRAMS	11,059	4,146	17,500	17,500	47,500	30,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1405-450.53-01	S.P.-JULY 4 ACTIVITY	76,799	78,088	100,000	78,500	100,000	0
101-1405-450.53-07	S.P.-WINTER LIGHTS	31,626	18,394	75,000	75,000	80,000	5,000
101-1405-450.53-09	S.P.-FARMERS MARKET	22,911	29,288	10,000	20,400	15,000	5,000
101-1405-450.53-10	S.P.-VETERANS ACTIVITIES	7,073	2,056	6,000	6,000	6,000	0
101-1405-450.53-14	S.P.-DOWNTOWN EVENTS	264,417	4,071	50,000	50,000	50,000	0
101-1405-450.53-21	S.P.-MEMORIAL DAY PARADE	24,403	25,364	32,000	25,400	32,000	0
101-1405-450.53-32	RIVEREDGE PARK	1,160,753	1,027,912	1,200,400	1,200,400	1,200,400	0
101-1405-450.53-88	S.P.-OTHER	48,846	57,140	50,000	60,800	85,000	35,000
*	OTHER SC-SPECIAL PROGRAMS	1,636,828	1,242,313	1,523,400	1,516,500	1,568,400	45,000
101-1405-450.61-19	FLAGS/BANNERS/SIGNS	742	893	1,500	1,500	2,500	1,000
101-1405-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,322	5,558	7,000	10,500	7,000	0
101-1405-450.61-80	OTHER	375	75	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	9,439	6,526	10,500	14,000	11,500	1,000
101-1405-450.62-40	FUEL	236	484	200	200	1,000	800
*	SUPPLIES-ENERGY	236	484	200	200	1,000	800
101-1405-450.65-01	EQUIPMENT	201	103	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	201	103	1,000	1,000	1,000	0
**	SPECIAL EVENTS	2,138,258	1,794,907	2,186,414	2,190,814	2,369,247	182,833

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1406-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	13,295	13,295
101-1406-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	0	0	0	25,295	25,295
101-1406-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
*	INSURANCE	0	0	0	0	9,000	9,000
101-1406-419.50-88	S.P.-OTHER	0	0	0	0	27,500	27,500
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	27,500	27,500
101-1406-419.53-41	GRANT -FORESTRY	0	0	0	0	33,500	33,500
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	33,500	33,500
**	COMMUNITY ENGAGEMENT	0	0	0	0	95,295	95,295
***	COMMUNITY AFFAIRS	3,742,915	2,798,056	3,542,544	3,559,344	3,971,803	429,259

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1602-419.10-01	FULL-TIME/REGULAR	0	165,586	141,113	202,113	242,946	101,833
101-1602-419.10-31	OVERTIME/REGULAR	0	106	0	0	0	0
101-1602-419.10-52	SUPPLEMENT-OTHER	0	5,039	0	0	4,750	4,750
101-1602-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	11,200	11,200	11,200	0
* SALARIES		0	170,731	152,313	213,313	258,896	106,583
101-1602-419.20-01	EMPLOYEE HEALTH INSURANCE	0	68,557	68,557	68,557	93,067	24,510
101-1602-419.20-10	FICA/SOCIAL SECURITY	0	10,378	9,108	12,908	14,307	5,199
101-1602-419.20-11	FICA/MEDICARE	0	2,427	2,130	3,030	3,465	1,335
101-1602-419.20-12	PENSION/IMRF	0	15,894	14,257	19,857	24,200	9,943
101-1602-419.20-22	DUES-HEALTH/FITNESS	0	276	0	1,800	0	0
101-1602-419.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1602-419.20-43	TERMINATION BENEFITS	0	2,844	2,844	2,844	0	2,844-
* EMPLOYEE BENEFITS		0	112,376	108,896	120,996	147,039	38,143
101-1602-419.32-20	CONTRACTED SERVICES	0	32,627	60,000	45,200	60,000	0
* PROFESSIONAL FEES		0	32,627	60,000	45,200	60,000	0
101-1602-419.38-01	EQUIPMENT	0	1,092	4,000	1,000	4,000	0
101-1602-419.38-15	EQUIPMENT-COPIER	0	129	1,500	700	1,500	0
101-1602-419.38-88	CENTRAL GAR./MAINTENANCE	0	89	0	0	2,500	2,500
101-1602-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	500	500
* REPAIRS & MTCE. SERVICES		0	1,310	5,500	1,700	8,500	3,000
101-1602-419.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	9,000	0
* INSURANCE		0	9,000	9,000	9,000	9,000	0
101-1602-419.42-01	EDUCATION/TRAINING	0	15,320	6,400	15,300	6,400	0
101-1602-419.42-03	TRAVEL/MEETINGS	0	3,978	15,000	6,000	6,400	8,600-
* TRAVEL & PROFESS DVLPMT		0	19,298	21,400	21,300	12,800	8,600-
101-1602-419.44-04	TELEPHONE-MOBILE	0	485	550	550	550	0
* COMMUNICATION CHARGES		0	485	550	550	550	0
101-1602-419.45-01	DUES	0	6,240	6,000	7,000	6,000	0
101-1602-419.45-02	SUBSCRIPTIONS	423-	8,086	27,100	17,100	27,100	0
101-1602-419.45-03	POSTAGE	0	4	5,000	1,000	5,000	0
101-1602-419.45-07	COPIER COSTS	0	398	3,000	3,000	3,000	0
101-1602-419.45-12	ADVERTISING/PUBLICATION	0	28,557	40,000	40,000	40,000	0
101-1602-419.45-18	PROMO MATERIALS/SERVICES	2,045-	4,544	20,000	10,000	20,000	0
* OTHER SERVICES & CHARGES		2,468-	47,829	101,100	78,100	101,100	0
101-1602-419.50-88	S.P.-OTHER	0	14,551	0	54,000	0	0
* OTHER SC-SPECIAL PROGRAMS		0	14,551	0	54,000	0	0
101-1602-419.61-01	OFFICE-DIRECT	0	3,318	1,000	3,500	1,000	0
101-1602-419.61-02	OFFICE-CENTRAL STORES	0	182	1,000	1,000	1,000	0
101-1602-419.61-09	CUSTOM PRINTING	0	455	2,500	2,500	2,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1602-419.61-41	FURNITURE/FIXTURES	0	8,670	0	8,800	0	0
101-1602-419.61-80	OTHER	2,467	5,463	3,000	6,000	3,000	0
*	SUPPLIES-GENERAL	2,467	18,088	7,500	21,800	7,500	0
101-1602-419.62-40	FUEL	0	776	2,000	2,000	3,500	1,500
*	SUPPLIES-ENERGY	0	776	2,000	2,000	3,500	1,500
101-1602-419.63-09	VIDEO AND TV EQUIPMENT	0	10,991	6,000	7,500	6,000	0
*	SUPPLIES-MACH/EQUIP	0	10,991	6,000	7,500	6,000	0
101-1602-419.89-01	PROPRIETARY FUNDS	0	0	0	0	24,662-	24,662-
*	ADMINISTRATIVE SERVICES	0	0	0	0	24,662-	24,662-
**	ADMINISTRATION	1-	438,062	474,259	575,459	590,223	115,964

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1603-419.10-01	FULL-TIME/REGULAR	0	167,250	137,865	226,865	302,129	164,264
101-1603-419.10-31	OVERTIME/REGULAR	0	12,806	0	10,000	0	0
101-1603-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	272	0	0	0	0
*	SALARIES	0	180,328	137,865	236,865	302,129	164,264
101-1603-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	39,886	39,886
101-1603-419.20-10	FICA/SOCIAL SECURITY	0	11,272	8,548	14,048	18,570	10,022
101-1603-419.20-11	FICA/MEDICARE	0	2,636	1,999	3,299	4,343	2,344
101-1603-419.20-12	PENSION/IMRF	0	16,720	12,904	21,004	29,518	16,614
101-1603-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	30,628	23,451	38,351	104,317	80,866
101-1603-419.32-20	CONTRACTED SERVICES	0	6,250	10,000	8,000	10,000	0
*	PROFESSIONAL FEES	0	6,250	10,000	8,000	10,000	0
101-1603-419.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	0	0	1,000	1,000	1,000	0
101-1603-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
*	INSURANCE	0	0	0	0	9,000	9,000
101-1603-419.42-01	EDUCATION/TRAINING	0	7,410	7,500	5,900	10,000	2,500
101-1603-419.42-03	TRAVEL/MEETINGS	0	108	5,000	5,000	5,000	0
101-1603-419.42-07	MILEAGE	0	25	1,000	800	1,000	0
101-1603-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	200	0	0
*	TRAVEL & PROFESS DVLPMT	0	7,543	13,500	11,900	16,000	2,500
101-1603-419.44-04	TELEPHONE-MOBILE	0	1,286	1,100	1,100	2,050	950
*	COMMUNICATION CHARGES	0	1,286	1,100	1,100	2,050	950
101-1603-419.45-01	DUES	0	0	3,000	3,000	3,000	0
101-1603-419.45-02	SUBSCRIPTIONS	0	86	3,000	3,000	3,000	0
101-1603-419.45-12	ADVERTISING/PUBLICATION	0	4,110	2,500	2,500	2,500	0
101-1603-419.45-14	NEWSLETTER PRODUCTION	0	24,311	0	24,400	0	0
101-1603-419.45-18	PROMO MATERIALS/SERVICES	0	3,454	3,000	3,000	3,000	0
101-1603-419.45-32	LICENSES/PERMITS	0	0	1,500	1,500	1,500	0
101-1603-419.45-99	OTHER	0	1,412	5,000	2,000	5,000	0
*	OTHER SERVICES & CHARGES	0	33,373	18,000	39,400	18,000	0
101-1603-419.61-01	OFFICE-DIRECT	0	1,419	1,000	1,000	1,000	0
101-1603-419.61-02	OFFICE-CENTRAL STORES	0	596	1,000	1,000	1,000	0
101-1603-419.61-09	CUSTOM PRINTING	0	3,147	2,500	4,500	2,500	0
101-1603-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,000	1,000	1,000	0
101-1603-419.61-11	PHOTOGRAPHIC	0	0	1,000	1,000	1,000	0
101-1603-419.61-80	OTHER	0	3,320	500	4,500	500	0
*	SUPPLIES-GENERAL	0	8,482	7,000	13,000	7,000	0
101-1603-419.63-09	VIDEO AND TV EQUIPMENT	0	19,666	10,000	35,000	10,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	SUPPLIES-MACH/EQUIP	0	19,666	10,000	35,000	10,000	0
101-1603-419.65-01	EQUIPMENT	0	4,785	3,500	5,000	3,500	0
*	SUPPLIES-REPAIRS/MTCE	0	4,785	3,500	5,000	3,500	0
101-1603-419.89-01	PROPRIETARY FUNDS	0	45,106-	45,106-	45,106-	11,720-	33,386
*	ADMINISTRATIVE SERVICES	0	45,106-	45,106-	45,106-	11,720-	33,386
**	BRANDING & MARKETING	0	247,235	180,310	344,510	471,276	290,966

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1604-419.10-01	FULL-TIME/REGULAR	0	218,599	346,286	346,286	361,916	15,630
101-1604-419.10-31	OVERTIME/REGULAR	0	1,612	0	1,000	0	0
101-1604-419.10-52	SUPPLEMENT-OTHER	0	1,140	0	1,000	1,560	1,560
101-1604-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	1,552	5,000	5,000	5,000	0
*	SALARIES	0	222,903	351,286	353,286	368,476	17,190
101-1604-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	66,476	66,476
101-1604-419.20-10	FICA/SOCIAL SECURITY	0	13,380	21,453	21,453	22,215	762
101-1604-419.20-11	FICA/MEDICARE	0	3,129	5,017	5,017	5,195	178
101-1604-419.20-12	PENSION/IMRF	0	20,543	32,880	32,880	35,512	2,632
101-1604-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	37,052	59,350	59,350	141,398	82,048
101-1604-419.38-01	EQUIPMENT	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	0	0	1,000	1,000	1,000	0
101-1604-419.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	0	0	1,000	1,000	1,000	0
101-1604-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
*	INSURANCE	0	0	0	0	9,000	9,000
101-1604-419.42-01	EDUCATION/TRAINING	0	2,182	3,000	2,200	3,000	0
101-1604-419.42-03	TRAVEL/MEETINGS	0	834	3,000	3,000	3,000	0
101-1604-419.42-07	MILEAGE	0	0	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	3,016	7,000	6,200	7,000	0
101-1604-419.44-04	TELEPHONE-MOBILE	0	1,849	1,100	2,100	2,900	1,800
*	COMMUNICATION CHARGES	0	1,849	1,100	2,100	2,900	1,800
101-1604-419.45-01	DUES	0	1,220	3,000	2,000	3,000	0
101-1604-419.45-02	SUBSCRIPTIONS	0	1,744	3,000	3,000	3,000	0
101-1604-419.45-04	U.P.S./FED EX	0	60	0	0	0	0
101-1604-419.45-12	ADVERTISING/PUBLICATION	0	1,165	2,500	2,500	2,500	0
101-1604-419.45-18	PROMO MATERIALS/SERVICES	0	502	3,000	3,000	3,000	0
101-1604-419.45-32	LICENSES/PERMITS	0	0	1,500	1,500	1,500	0
101-1604-419.45-99	OTHER	0	826	5,000	2,500	5,000	0
*	OTHER SERVICES & CHARGES	0	5,517	18,000	14,500	18,000	0
101-1604-419.53-41	GRANT -FORESTRY	0	0	0	0	33,500	33,500
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	33,500	33,500
101-1604-419.61-01	OFFICE-DIRECT	0	557	1,000	1,000	1,000	0
101-1604-419.61-02	OFFICE-CENTRAL STORES	0	114	1,000	1,000	1,000	0
101-1604-419.61-09	CUSTOM PRINTING	0	250	2,500	2,500	2,500	0
101-1604-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	443	1,000	1,000	1,000	0
101-1604-419.61-11	PHOTOGRAPHIC	0	0	1,000	1,000	1,000	0
101-1604-419.61-79	COFFEE	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1604-419.61-80	OTHER	0	291	500	500	500	0
*	SUPPLIES-GENERAL	0	1,655	7,500	7,500	7,500	0
101-1604-419.89-01	PROPRIETARY FUNDS	0	0	6,000	6,000	23,516-	29,516-
*	ADMINISTRATIVE SERVICES	0	0	6,000	6,000	23,516-	29,516-
**	COMMUNICATIONS	0	271,992	452,236	450,936	566,258	114,022

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1605-419.10-01	FULL-TIME/REGULAR	0	125,597	129,870	218,870	225,368	95,498
101-1605-419.10-07	PART-TIME/SEASONAL	0	25,469	26,462	26,462	20,396	6,066-
101-1605-419.10-52	SUPPLEMENT-OTHER	0	7,000	0	0	4,000	4,000
101-1605-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	1,700	1,700	1,700	0
* 419.10-55	SALARIES	0	158,066	158,032	247,032	251,464	93,432
101-1605-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	39,886	39,886
101-1605-419.20-10	FICA/SOCIAL SECURITY	0	9,355	9,661	15,161	15,342	5,681
101-1605-419.20-11	FICA/MEDICARE	0	2,188	2,259	3,559	3,588	1,329
101-1605-419.20-12	PENSION/IMRF	0	12,066	14,792	22,892	22,409	7,617
101-1605-419.20-16	HDHP-HSA CONTRIBUTION	0	4,375	0	0	0	0
101-1605-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
* 419.20-37	EMPLOYEE BENEFITS	0	27,984	26,712	41,612	93,225	66,513
101-1605-419.32-20	CONTRACTED SERVICES	0	0	10,000	3,000	10,000	0
* 419.32-20	PROFESSIONAL FEES	0	0	10,000	3,000	10,000	0
101-1605-419.38-01	EQUIPMENT	0	526	1,000	1,000	1,000	0
101-1605-419.38-15	EQUIPMENT-COPIER	0	0	2,500	1,000	2,500	0
101-1605-419.38-41	FEES-ALARM SERVICE	0	0	500	500	500	0
* 419.38-41	REPAIRS & MTCE. SERVICES	0	526	4,000	2,500	4,000	0
101-1605-419.39-50	EQUIPMENT-OTHER	0	518	1,000	1,000	1,000	0
* 419.39-50	RENTALS/LEASES	0	518	1,000	1,000	1,000	0
101-1605-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
* 419.40-40	INSURANCE	0	0	0	0	9,000	9,000
101-1605-419.42-01	EDUCATION/TRAINING	0	969	3,000	1,000	3,000	0
101-1605-419.42-03	TRAVEL/MEETINGS	0	1,171	3,000	3,000	3,000	0
101-1605-419.42-07	MILEAGE	0	0	1,000	1,000	1,000	0
* 419.42-07	TRAVEL & PROFESS DVLPMNT	0	2,140	7,000	5,000	7,000	0
101-1605-419.44-04	TELEPHONE-MOBILE	0	1,567	1,100	1,100	1,550	450
* 419.44-04	COMMUNICATION CHARGES	0	1,567	1,100	1,100	1,550	450
101-1605-419.45-01	DUES	0	0	3,000	3,000	3,000	0
101-1605-419.45-02	SUBSCRIPTIONS	0	7,222	12,000	9,000	12,000	0
101-1605-419.45-12	ADVERTISING/PUBLICATION	0	0	2,500	2,500	2,500	0
101-1605-419.45-18	PROMO MATERIALS/SERVICES	0	0	3,000	3,000	3,000	0
101-1605-419.45-99	OTHER	0	1,407	5,000	2,000	5,000	0
* 419.45-99	OTHER SERVICES & CHARGES	0	8,629	25,500	19,500	25,500	0
101-1605-419.61-01	OFFICE-DIRECT	0	961	1,000	1,000	1,000	0
101-1605-419.61-02	OFFICE-CENTRAL STORES	0	943	1,000	1,000	1,000	0
101-1605-419.61-09	CUSTOM PRINTING	0	617	2,500	2,500	2,500	0
101-1605-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,000	1,000	1,000	0
101-1605-419.61-11	PHOTOGRAPHIC	0	0	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1605-419.61-80	OTHER	0	566	500	500	500	0
*	SUPPLIES-GENERAL	0	3,087	7,000	7,000	7,000	0
101-1605-419.63-02	EQUIPMENT-COPY MACHINES	0	114	0	0	0	0
101-1605-419.63-09	VIDEO AND TV EQUIPMENT	0	19,639	10,000	16,000	58,000	48,000
*	SUPPLIES-MACH/EQUIP	0	19,753	10,000	16,000	58,000	48,000
101-1605-419.89-01	PROPRIETARY FUNDS	0	0	0	0	13,018-	13,018-
*	ADMINISTRATIVE SERVICES	0	0	0	0	13,018-	13,018-
**	VIDEO PRODUCTION	0	222,270	250,344	343,744	454,721	204,377

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1606-419.10-01	FULL-TIME/REGULAR	0	111,812	0	0	759,453	759,453
101-1606-419.10-06	PART-TIME/REGULAR	0	18,180	0	0	0	0
101-1606-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	7,500	7,500
101-1606-419.10-52	SUPPLEMENT-OTHER	0	1,896	0	0	4,680	4,680
101-1606-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	7,300	7,300
101-1606-419.10-70	LONGEVITY PAY	0	757	0	0	2,463	2,463
* SALARIES		0	132,645	0	0	781,396	781,396
101-1606-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	79,772	79,772
101-1606-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	5,317	5,317
101-1606-419.20-10	FICA/SOCIAL SECURITY	0	7,804	0	0	46,343	46,343
101-1606-419.20-11	FICA/MEDICARE	0	1,825	0	0	10,837	10,837
101-1606-419.20-12	PENSION/IMRF	0	12,080	0	0	74,898	74,898
101-1606-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,500	1,500
101-1606-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
* EMPLOYEE BENEFITS		0	21,709	0	0	230,667	230,667
101-1606-419.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	100	100
* UTILITY SERVICES		0	0	0	0	100	100
101-1606-419.38-15	EQUIPMENT-COPIER	0	0	0	0	1,000	1,000
* REPAIRS & MTCE. SERVICES		0	0	0	0	1,000	1,000
101-1606-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
* INSURANCE		0	0	0	0	9,000	9,000
101-1606-419.42-01	EDUCATION/TRAINING	0	0	0	0	10,000	10,000
101-1606-419.42-03	TRAVEL/MEETINGS	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMT		0	0	0	0	10,100	10,100
101-1606-419.44-04	TELEPHONE-MOBILE	0	0	0	0	2,650	2,650
* COMMUNICATION CHARGES		0	0	0	0	2,650	2,650
101-1606-419.45-03	POSTAGE	0	0	0	0	100	100
101-1606-419.45-04	U.P.S./FED EX	0	0	0	0	200	200
101-1606-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	5,000	5,000
* OTHER SERVICES & CHARGES		0	0	0	0	5,300	5,300
101-1606-419.61-01	OFFICE-DIRECT	0	0	0	0	900	900
101-1606-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	400	400
101-1606-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	500	500
101-1606-419.61-41	FURNITURE/FIXTURES	0	0	0	0	1,000	1,000
101-1606-419.61-79	COFFEE	0	0	0	0	100	100
101-1606-419.61-80	OTHER	0	0	0	0	1,800	1,800
* SUPPLIES-GENERAL		0	0	0	0	4,700	4,700
101-1606-419.89-01	PROPRIETARY FUNDS	0	0	0	0	41,622-	41,622-
* ADMINISTRATIVE SERVICES		0	0	0	0	41,622-	41,622-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
**	CUSTOMER SERVICE-311	0	154,354	0	0	1,003,291	1,003,291
***	COMMUNICATION & MARKETING	1-	1,333,913	1,357,149	1,714,649	3,085,769	1,728,620

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	1,048,680	763,208	1,075,399	1,075,399	1,184,395	108,996
101-1802-463.10-10	PRIOR YEAR RETRO	660	0	0	0	0	0
101-1802-463.10-25	VEHICLE USE	600	0	0	0	0	0
101-1802-463.10-31	OVERTIME/REGULAR	14,060	15,863	14,000	14,000	14,000	0
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	18,014	15,532	15,600	15,600	15,600	0
101-1802-463.10-52	SUPPLEMENT-OTHER	8,591	6,128	7,640	7,640	8,615	975
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	43,900	303	38,300	38,300	42,700	4,400
101-1802-463.10-70	LONGEVITY PAY	297	313	869	869	799	70-
* SALARIES		1,134,802	801,347	1,151,808	1,151,808	1,266,109	114,301
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	193,408	171,393	171,393	171,393	212,724	41,331
101-1802-463.20-04	RETIREE HEALTH INSURANCE	13,907	6,544	6,544	6,544	6,513	31-
101-1802-463.20-10	FICA/SOCIAL SECURITY	67,763	46,519	63,749	63,749	70,875	7,126
101-1802-463.20-11	FICA/MEDICARE	16,976	11,394	15,882	15,882	17,426	1,544
101-1802-463.20-12	PENSION/IMRF	114,189	74,415	104,711	104,711	126,484	21,773
101-1802-463.20-20	CLOTHING	0	2,283	2,500	2,500	3,000	500
101-1802-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1802-463.20-43	TERMINATION BENEFITS	37,202	7,109	7,109	7,109	0	7,109-
* EMPLOYEE BENEFITS		455,445	331,657	383,888	383,888	449,022	65,134
101-1802-463.32-20	CONTRACTED SERVICES	0	3,750	5,000	5,000	5,000	0
101-1802-463.32-50	TEMPORARY SERVICES	0	0	4,000	4,000	4,000	0
101-1802-463.32-53	APPRAISAL SERVICES	0	0	4,000	4,000	4,000	0
101-1802-463.32-80	CONSULTING FEES	9,000	4,600	51,500	49,500	38,500	13,000-
101-1802-463.32-99	OTHER	0	2,000	24,000	24,000	24,000	0
* PROFESSIONAL FEES		9,000	10,350	88,500	86,500	75,500	13,000-
101-1802-463.38-13	EQUIPMENT-TELEPHONE	0	0	4,500	4,500	4,500	0
101-1802-463.38-15	EQUIPMENT-COPIER	3,987	0	2,400	2,400	2,400	0
* REPAIRS & MTCE. SERVICES		3,987	0	6,900	6,900	6,900	0
101-1802-463.39-02	BUILDINGS	800	0	0	0	0	0
101-1802-463.39-50	EQUIPMENT-OTHER	555	416	600	600	1,000	400
* RENTALS/LEASES		1,355	416	600	600	1,000	400
101-1802-463.40-40	LIABILITY INSURANCE	12,000	80,000	80,000	80,000	9,000	71,000-
* INSURANCE		12,000	80,000	80,000	80,000	9,000	71,000-
101-1802-463.42-01	EDUCATION/TRAINING	12,584	5,521	14,600	14,600	18,800	4,200
101-1802-463.42-03	TRAVEL/MEETINGS	4,405	2,598	6,600	6,600	10,000	3,400
* TRAVEL & PROFESS DVLPMNT		16,989	8,119	21,200	21,200	28,800	7,600
101-1802-463.44-04	TELEPHONE-MOBILE	4,808	2,898	3,400	3,400	3,650	250
* COMMUNICATION CHARGES		4,808	2,898	3,400	3,400	3,650	250
101-1802-463.45-01	DUES	844	436	1,800	1,800	1,800	0
101-1802-463.45-03	POSTAGE	311	2,538	1,800	1,800	6,000	4,200
101-1802-463.45-04	U.P.S./FED EX	0	0	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1802-463.45-12	ADVERTISING/PUBLICATION	511	0	0	0	0	0
101-1802-463.45-22	NOTARY REGISTRATE/STAMP	0	0	200	200	300	100
101-1802-463.45-99	OTHER	29	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,695	2,974	3,900	3,900	8,200	4,300
101-1802-463.61-01	OFFICE-DIRECT	4,791	3,312	2,500	4,500	4,000	1,500
101-1802-463.61-02	OFFICE-CENTRAL STORES	1,103	648	1,500	1,500	1,500	0
101-1802-463.61-09	CUSTOM PRINTING	687	77	1,400	1,400	1,400	0
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	400	400	400	0
101-1802-463.61-41	FURNITURE/FIXTURES	1,007	1,179	1,500	1,500	2,500	1,000
101-1802-463.61-80	OTHER	6,073	688	700	700	3,000	2,300
*	SUPPLIES-GENERAL	13,661	5,904	8,000	10,000	12,800	4,800
**	DEVELOPMENT SVCS ADMIN	1,653,742	1,243,665	1,748,196	1,748,196	1,860,981	112,785

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,292,832	1,220,907	1,704,433	1,704,433	1,727,007	22,574
101-1820-424.10-06	PART-TIME/REGULAR	72,811	65,878	54,084	54,084	55,282	1,198
101-1820-424.10-10	PRIOR YEAR RETRO	0	648	0	0	0	0
101-1820-424.10-25	VEHICLE USE	0	0	1,400	1,400	1,400	0
101-1820-424.10-31	OVERTIME/REGULAR	54,462	59,226	15,000	15,000	19,000	4,000
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	6,703	7,213	6,900	6,900	7,500	600
101-1820-424.10-52	SUPPLEMENT-OTHER	9,300	8,496	6,675	6,675	11,100	4,425
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	21,634	1,888	34,875	34,875	22,200	12,675-
101-1820-424.10-70	LONGEVITY PAY	753	750	3,025	3,025	4,904	1,879
* SALARIES		1,458,495	1,365,006	1,826,392	1,826,392	1,848,393	22,001
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	180,514	205,672	205,672	205,672	212,724	7,052
101-1820-424.20-04	RETIREE HEALTH INSURANCE	26,438	12,523	12,523	12,523	12,448	75-
101-1820-424.20-10	FICA/SOCIAL SECURITY	86,858	83,001	108,504	108,504	109,375	871
101-1820-424.20-11	FICA/MEDICARE	20,314	19,411	25,376	25,376	25,579	203
101-1820-424.20-12	PENSION/IMRF	135,213	127,107	169,416	169,416	190,060	20,644
101-1820-424.20-20	CLOTHING	5,293	2,737	6,180	6,180	7,980	1,800
101-1820-424.20-22	DUES-HEALTH/FITNESS	1,000	0	1,400	1,400	1,400	0
101-1820-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1820-424.20-43	TERMINATION BENEFITS	32,242	8,057	8,057	8,057	0	8,057-
* EMPLOYEE BENEFITS		499,872	470,508	549,128	549,128	571,566	22,438
101-1820-424.32-21	INSPECTION SERVICES	39,140	34,620	45,000	45,000	49,000	4,000
101-1820-424.32-22	PLAN REVIEW SERVICES	2,550	2,025	6,000	6,000	6,000	0
101-1820-424.32-80	CONSULTING FEES	0	399	40,000	12,000	20,000	20,000-
* PROFESSIONAL FEES		41,690	37,044	91,000	63,000	75,000	16,000-
101-1820-424.36-66	VEHICLES	0	58	200	200	200	0
* CLEANING SERVICES		0	58	200	200	200	0
101-1820-424.38-01	EQUIPMENT	0	0	200	200	15,200	15,000
101-1820-424.38-11	COMPUTER-SOFTWARE	10,125	0	17,200	17,200	20,000	2,800
101-1820-424.38-15	EQUIPMENT-COPIER	2,569	1,556	4,000	4,000	4,000	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	21,315	24,847	15,900	15,900	23,100	7,200
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	7,472	512	300	300	3,500	3,200
* REPAIRS & MTCE. SERVICES		41,481	26,915	37,600	37,600	65,800	28,200
101-1820-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-1820-424.42-01	EDUCATION/TRAINING	11,487	14,820	15,000	20,000	17,500	2,500
101-1820-424.42-03	TRAVEL/MEETINGS	81	0	2,000	2,000	5,000	3,000
101-1820-424.42-07	MILEAGE	0	0	100	100	500	400
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	0	147	600	600	500	100-
* TRAVEL & PROFESS DVLPMNT		11,568	14,967	17,700	22,700	23,500	5,800
101-1820-424.44-04	TELEPHONE-MOBILE	23,034	14,224	19,462	19,462	19,212	250-
* COMMUNICATION CHARGES		23,034	14,224	19,462	19,462	19,212	250-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1820-424.45-01	DUES	2,233	2,912	8,000	6,000	8,000	0
101-1820-424.45-02	SUBSCRIPTIONS	0	24,419	25,500	25,500	2,000	23,500-
101-1820-424.45-03	POSTAGE	22	2	500	500	500	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	47,840	14,018	13,000	15,000	13,000	0
101-1820-424.45-12	ADVERTISING/PUBLICATION	3,537	227	2,500	2,500	5,000	2,500
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	0	102	100	100	100	0
101-1820-424.45-23	COPYING SERVICES	0	12	100	100	5,000	4,900
101-1820-424.45-32	LICENSES/PERMITS	307	0	500	500	500	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	66,623	42,825	35,000	35,000	65,000	30,000
*	OTHER SERVICES & CHARGES	120,562	84,517	85,200	85,200	99,100	13,900
101-1820-424.61-01	OFFICE-DIRECT	1,700	719	2,000	2,000	2,000	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-1820-424.61-09	CUSTOM PRINTING	342	180	800	800	1,000	200
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	2,301	487	14,000	14,000	14,000	0
101-1820-424.61-13	FIRST AID	0	0	100	100	250	150
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	782	55	500	500	1,000	500
101-1820-424.61-41	FURNITURE/FIXTURES	19,480	40,534	4,000	43,500	5,000	1,000
101-1820-424.61-80	OTHER	262	148	400	400	400	0
*	SUPPLIES-GENERAL	24,867	42,123	22,300	61,800	24,150	1,850
101-1820-424.62-40	FUEL	13,424	11,487	21,100	21,100	17,500	3,600-
*	SUPPLIES-ENERGY	13,424	11,487	21,100	21,100	17,500	3,600-
101-1820-424.64-12	COMPUTERS	0	7,328	14,000	14,000	59,000	45,000
*	SUPPLIES-COMPUTER	0	7,328	14,000	14,000	59,000	45,000
101-1820-424.65-01	EQUIPMENT	0	24	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	24	100	100	100	0
**	BUILDING & PERMITS	2,243,993	2,083,201	2,693,182	2,709,682	2,812,521	119,339

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1827-424.10-01	FULL-TIME/REGULAR	1,380,339	1,245,265	1,593,640	1,600,440	1,701,655	108,015
101-1827-424.10-07	PART-TIME/SEASONAL	0	0	18,441	18,441	20,503	2,062
101-1827-424.10-10	PRIOR YEAR RETRO	7,560	861	0	0	0	0
101-1827-424.10-31	OVERTIME/REGULAR	0	853	3,500	3,500	5,000	1,500
101-1827-424.10-45	SALARY-CLAIMS SETTLEMENT	2,889	0	0	0	0	0
101-1827-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,782	12,700	12,700	12,700	0
101-1827-424.10-52	SUPPLEMENT-OTHER	24,845	26,848	10,680	10,680	22,160	11,480
101-1827-424.10-55	SUPPLEMENT-Y/E PAYOUT	38,771	0	36,600	36,600	35,700	900-
101-1827-424.10-70	LONGEVITY PAY	20,484	16,745	22,996	22,996	20,997	1,999-
* SALARIES		1,474,888	1,292,354	1,698,557	1,705,357	1,818,715	120,158
101-1827-424.20-01	EMPLOYEE HEALTH INSURANCE	219,195	194,246	194,246	194,246	199,429	5,183
101-1827-424.20-04	RETIREE HEALTH INSURANCE	49,122	22,825	22,825	22,825	22,774	51-
101-1827-424.20-10	FICA/SOCIAL SECURITY	88,378	80,345	100,110	100,210	106,256	6,146
101-1827-424.20-11	FICA/MEDICARE	20,669	18,942	23,413	23,863	24,850	1,437
101-1827-424.20-12	PENSION/IMRF	139,163	124,513	157,474	158,124	175,128	17,654
101-1827-424.20-20	CLOTHING	2,981	2,344	5,500	5,500	5,500	0
101-1827-424.20-22	DUES-HEALTH/FITNESS	540	340	2,000	2,000	2,000	0
101-1827-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1827-424.20-43	TERMINATION BENEFITS	39,683	8,057	8,057	8,057	0	8,057-
* EMPLOYEE BENEFITS		571,731	463,612	525,625	526,825	547,937	22,312
101-1827-424.32-43	INTERPRETER	5,983	4,235	7,000	7,000	7,000	0
101-1827-424.32-99	OTHER	0	0	2,000	2,000	2,000	0
* PROFESSIONAL FEES		5,983	4,235	9,000	9,000	9,000	0
101-1827-424.36-04	DISPOSAL/CITY GOVT REFUSE	99,154	89,826	119,000	119,000	119,000	0
101-1827-424.36-10	DISPOSAL/GARBAGE	505	0	4,000	4,000	4,000	0
101-1827-424.36-12	DISPOSAL/RECYCLING	19,008	20,515	24,600	24,600	24,600	0
101-1827-424.36-14	MOWING/CLEANUP-CITY OWNED	35,873	30,282	42,000	42,000	42,000	0
101-1827-424.36-15	MOWING/LAWN-WEED	27,323	30,085	45,000	45,000	35,000	10,000-
101-1827-424.36-16	REMOVAL/TREES-STUMPS	775	0	15,000	10,000	15,000	0
101-1827-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	0	20,000	20,000	20,000	0
101-1827-424.36-20	PROPERTY CLEANUP	16,852	25,260	35,000	35,000	35,000	0
101-1827-424.36-21	PROPERTY BOARD UP	19,309	6,835	15,000	20,000	15,000	0
101-1827-424.36-25	DEMOLITION	58,890	7,049	487,000	487,000	572,000	85,000
101-1827-424.36-66	VEHICLES	57	87	500	500	500	0
* CLEANING SERVICES		297,746	209,939	807,100	807,100	882,100	75,000
101-1827-424.38-01	EQUIPMENT	0	0	1,500	1,500	1,500	0
101-1827-424.38-15	EQUIPMENT-COPIER	2,182	498	3,500	3,500	3,500	0
101-1827-424.38-88	CENTRAL GAR./MAINTENANCE	28,378	27,293	47,400	47,400	30,700	16,700-
101-1827-424.38-90	VEHICLE REPAIR/ACCIDENT	4,671	33	4,100	4,100	2,300	1,800-
101-1827-424.38-99	OTHER	1,445	145	5,000	5,000	5,000	0
* REPAIRS & MTCE. SERVICES		36,676	27,969	61,500	61,500	43,000	18,500-
101-1827-424.39-50	EQUIPMENT-OTHER	555	416	600	600	600	0
* RENTALS/LEASES		555	416	600	600	600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1827-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	27,000	18,000
*	INSURANCE	9,000	9,000	9,000	9,000	27,000	18,000
101-1827-424.42-01	EDUCATION/TRAINING	4,806	3,445	6,570	6,570	6,570	0
101-1827-424.42-03	TRAVEL/MEETINGS	1,634	585	1,500	1,500	3,000	1,500
*	TRAVEL & PROFESS DVLPMNT	6,440	4,030	8,070	8,070	9,570	1,500
101-1827-424.44-04	TELEPHONE-MOBILE	14,561	14,746	18,354	18,354	24,254	5,900
*	COMMUNICATION CHARGES	14,561	14,746	18,354	18,354	24,254	5,900
101-1827-424.45-01	DUES	1,635	0	1,000	1,000	1,000	0
101-1827-424.45-02	SUBSCRIPTIONS	1,059	1,059	1,200	1,200	1,200	0
101-1827-424.45-03	POSTAGE	18,631	16,744	29,000	29,000	29,000	0
101-1827-424.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1827-424.45-07	COPIER COSTS	0	0	2,500	2,500	2,500	0
101-1827-424.45-11	RECORDING FEES	816	58	1,500	1,500	1,500	0
101-1827-424.45-12	ADVERTISING/PUBLICATION	925	648	1,500	1,500	1,500	0
101-1827-424.45-15	ON-LINE SERVICES	2,400	1,800	2,500	2,500	2,500	0
101-1827-424.45-32	LICENSES/PERMITS	0	0	100	100	100	0
101-1827-424.45-87	DR/CR CARD DISC. & FEES	66,134	43,236	35,000	35,000	67,000	32,000
*	OTHER SERVICES & CHARGES	91,600	63,545	74,400	74,400	106,400	32,000
101-1827-424.61-01	OFFICE-DIRECT	1,337	63	2,500	2,500	2,500	0
101-1827-424.61-02	OFFICE-CENTRAL STORES	0	632	1,600	1,600	1,600	0
101-1827-424.61-09	CUSTOM PRINTING	3,476	1,222	5,000	5,000	20,000	15,000
101-1827-424.61-10	BOOKS/PERIODICALS/VIDEOS	706	0	3,000	3,000	5,000	2,000
101-1827-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	449	308	1,500	1,500	1,500	0
101-1827-424.61-41	FURNITURE/FIXTURES	484	140	1,000	1,000	1,000	0
101-1827-424.61-80	OTHER	1,568	151	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	8,020	2,516	18,600	18,600	35,600	17,000
101-1827-424.62-40	FUEL	15,296	13,009	26,700	26,700	16,600	10,100-
*	SUPPLIES-ENERGY	15,296	13,009	26,700	26,700	16,600	10,100-
101-1827-424.63-02	EQUIPMENT-COPY MACHINES	0	8,937	10,000	10,000	0	10,000-
*	SUPPLIES-MACH/EQUIP	0	8,937	10,000	10,000	0	10,000-
101-1827-424.65-13	EQUIPMENT-TELEPHONE	54	0	0	0	0	0
101-1827-424.65-99	OTHER	58	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	112	0	200	200	200	0
**	PROPERTY STANDARDS	2,532,608	2,114,308	3,267,706	3,275,706	3,520,976	253,270

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	650,965	656,317	929,047	929,047	1,118,571	189,524
101-1830-465.10-07	PART-TIME/SEASONAL	15,192	4,566	45,830	45,830	10,199	35,631-
101-1830-465.10-10	PRIOR YEAR RETRO	0	3,114	0	0	0	0
101-1830-465.10-31	OVERTIME/REGULAR	9,971	13,028	0	0	0	0
101-1830-465.10-52	SUPPLEMENT-OTHER	13,245	4,278	6,120	6,120	6,240	120
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	54,087	268	30,600	30,600	47,100	16,500
101-1830-465.10-70	LONGEVITY PAY	0	290	1,116	1,116	1,168	52
*	SALARIES	743,460	681,861	1,012,713	1,012,713	1,183,278	170,565
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	154,726	125,688	125,688	125,688	93,067	32,621-
101-1830-465.20-04	RETIREE HEALTH INSURANCE	473	209	209	209	210	1
101-1830-465.20-10	FICA/SOCIAL SECURITY	44,948	41,029	60,329	60,329	69,998	9,669
101-1830-465.20-11	FICA/MEDICARE	10,538	9,595	14,187	14,187	16,586	2,399
101-1830-465.20-12	PENSION/IMRF	65,164	60,168	85,566	85,566	106,725	21,159
101-1830-465.20-16	HDHP-HSA CONTRIBUTION	1,875	0	0	0	0	0
101-1830-465.20-22	DUES-HEALTH/FITNESS	400	1,366	0	1,400	0	0
101-1830-465.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1830-465.20-39	INSURANCE/WC-YEAR-END ADJ	0	0	9,000	9,000	9,000	0
101-1830-465.20-43	TERMINATION BENEFITS	27,282	5,213	5,213	5,213	0	5,213-
*	EMPLOYEE BENEFITS	317,406	255,268	312,192	313,592	307,586	4,606-
101-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	3,752	25,411	25,000	27,000	25,000	0
101-1830-465.32-07	ENGINEERING/SURVEYING	1,250	16,008	24,000	18,000	24,000	0
101-1830-465.32-20	CONTRACTED SERVICES	20,317	24,004	25,700	25,700	17,000	8,700-
101-1830-465.32-50	TEMPORARY SERVICES	92,403	29,858	129,000	123,000	100,000	29,000-
101-1830-465.32-51	SECRETARY/CLERICAL SERVIC	1,085	0	0	0	0	0
101-1830-465.32-53	APPRAISAL SERVICES	32,625	33,000	30,000	44,000	34,000	4,000
101-1830-465.32-59	CONSULTING-FEE STUDIES	49,325	69,228	119,000	119,000	93,000	26,000-
101-1830-465.32-80	CONSULTING FEES	44,405	18,654	46,000	46,000	51,000	5,000
101-1830-465.32-99	OTHER	155,402	136,520	150,000	150,000	80,000	70,000-
*	PROFESSIONAL FEES	400,564	352,683	548,700	552,700	424,000	124,700-
101-1830-465.34-01	BILLING-WATER CHARGES	76	0	0	0	0	0
*	UTILITY SERVICES	76	0	0	0	0	0
101-1830-465.36-03	JANITORIAL	1,047	0	0	0	0	0
101-1830-465.36-05	PEST CONTROL	287	0	0	0	0	0
101-1830-465.36-10	DISPOSAL/GARBAGE	1,963	0	0	0	0	0
*	CLEANING SERVICES	3,297	0	0	0	0	0
101-1830-465.38-05	BUILDING & GROUNDS	831	0	0	0	0	0
101-1830-465.38-15	EQUIPMENT-COPIER	2,426	497	500	500	500	0
101-1830-465.38-41	FEES-ALARM SERVICE	1,747	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	5,004	497	500	500	500	0
101-1830-465.39-20	OFFICE SPACE	21,770	0	0	0	0	0
101-1830-465.39-99	OTHER	0	0	2,000	0	2,000	0
*	RENTALS/LEASES	21,770	0	2,000	0	2,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1830-465.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1830-465.40-70	PROPERTY INSURANCE	1,258	0	1,700	1,700	1,700	0
*	INSURANCE	10,258	9,000	10,700	10,700	10,700	0
101-1830-465.42-01	EDUCATION/TRAINING	6,663	8,011	24,000	19,800	28,500	4,500
101-1830-465.42-03	TRAVEL/MEETINGS	23,344	12,288	35,000	35,000	39,000	4,000
101-1830-465.42-07	MILEAGE	644	3,524	2,000	4,000	4,000	2,000
*	TRAVEL & PROFESS DVLPMT	30,651	23,823	61,000	58,800	71,500	10,500
101-1830-465.44-04	TELEPHONE-MOBILE	3,626	3,487	7,200	7,200	7,150	50-
*	COMMUNICATION CHARGES	3,626	3,487	7,200	7,200	7,150	50-
101-1830-465.45-01	DUES	2,119	1,944	6,850	5,850	7,600	750
101-1830-465.45-02	SUBSCRIPTIONS	970	222	15,500	8,900	16,000	500
101-1830-465.45-03	POSTAGE	3,199	227	2,000	2,000	2,000	0
101-1830-465.45-04	U.P.S./FED EX	98	36	250	250	250	0
101-1830-465.45-07	COPIER COSTS	0	125	500	500	500	0
101-1830-465.45-11	RECORDING FEES	86	58	1,500	1,500	1,500	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	42,013	9,908-	6,000	12,000	6,000	0
101-1830-465.45-18	PROMO MATERIALS/SERVICES	25,729	0	43,000	36,000	40,000	3,000-
101-1830-465.45-80	BANK SERVICE FEES	1,446	0	0	0	0	0
101-1830-465.45-99	OTHER	13,480	269	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	89,140	7,027-	80,600	72,000	78,850	1,750-
101-1830-465.53-88	S.P.-OTHER	520,742	680,813	0	0	500,000	500,000
*	OTHER SC-SPECIAL PROGRAMS	520,742	680,813	0	0	500,000	500,000
101-1830-465.55-65	BEST BUY	406,306	42,637	150,000	150,000	550,000	400,000
101-1830-465.55-83	NAPLETON	495,008	0	290,000	290,000	500,000	210,000
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	8,413	0	0	0	0	0
101-1830-465.55-99	OTHERS/PROPOSED	645,989	1,336,575	8,500	8,500	8,500	0
*	GRANTS-ECONOMIC AGREEMNTS	1,555,716	1,379,212	448,500	448,500	1,058,500	610,000
101-1830-465.61-01	OFFICE-DIRECT	1,170	2,175	1,200	2,200	4,000	2,800
101-1830-465.61-02	OFFICE-CENTRAL STORES	521	246	500	500	500	0
101-1830-465.61-08	MAPS	0	22	0	0	0	0
101-1830-465.61-09	CUSTOM PRINTING	2,095	2,171	2,000	5,000	2,500	500
101-1830-465.61-41	FURNITURE/FIXTURES	1,483	3,118	3,500	3,500	30,200	26,700
101-1830-465.61-79	COFFEE	502	715	500	900	750	250
101-1830-465.61-80	OTHER	2,574	2,418	1,500	4,500	2,500	1,000
*	SUPPLIES-GENERAL	8,345	10,865	9,200	16,600	40,450	31,250
101-1830-465.62-01	NATURAL GAS	2,477	0	0	0	0	0
101-1830-465.62-04	ELECTRICITY-GEN'L	2,538	0	0	0	0	0
101-1830-465.62-40	FUEL	332	0	0	0	0	0
*	SUPPLIES-ENERGY	5,347	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1830-465.63-02	EQUIPMENT-COPY MACHINES	9,379	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,379	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	3,724,781	3,390,482	2,493,305	2,493,305	3,684,514	1,191,209

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	582,906	523,530	638,177	638,177	724,630	86,453
101-1840-463.10-07	PART-TIME/SEASONAL	6,467	6,052	14,753	14,753	15,299	546
101-1840-463.10-10	PRIOR YEAR RETRO	0	150	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	9,050	1,246	11,000	11,000	11,000	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	2,284	6,138	2,300	2,300	2,600	300
101-1840-463.10-52	SUPPLEMENT-OTHER	1,250	664	3,000	3,000	750	2,250-
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	36,100	0	29,000	29,000	39,100	10,100
101-1840-463.10-70	LONGEVITY PAY	3,296	2,899	3,894	3,894	5,517	1,623
* SALARIES		641,353	540,679	702,124	702,124	798,896	96,772
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	77,363	68,557	68,557	68,557	93,067	24,510
101-1840-463.20-04	RETIREE HEALTH INSURANCE	5,771	2,657	2,657	2,657	2,655	2-
101-1840-463.20-10	FICA/SOCIAL SECURITY	38,585	32,070	40,233	40,233	45,716	5,483
101-1840-463.20-11	FICA/MEDICARE	9,061	7,500	9,568	9,568	11,062	1,494
101-1840-463.20-12	PENSION/IMRF	60,420	48,651	63,095	63,095	75,586	12,491
101-1840-463.20-20	CLOTHING	0	623	1,000	1,000	1,000	0
101-1840-463.20-22	DUES-HEALTH/FITNESS	0	200	0	200	800	800
101-1840-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1840-463.20-43	TERMINATION BENEFITS	14,881	2,844	2,844	2,844	0	2,844-
* EMPLOYEE BENEFITS		218,081	175,102	199,954	200,154	241,886	41,932
101-1840-463.32-07	ENGINEERING/SURVEYING	0	0	5,000	26,000	10,000	5,000
101-1840-463.32-99	OTHER	32,078	9,738	79,750	56,550	90,000	10,250
* PROFESSIONAL FEES		32,078	9,738	84,750	82,550	100,000	15,250
101-1840-463.38-15	EQUIPMENT-COPIER	2,432	574	3,800	3,800	3,800	0
* REPAIRS & MTCE. SERVICES		2,432	574	3,800	3,800	3,800	0
101-1840-463.39-50	EQUIPMENT-OTHER	555	416	600	600	600	0
* RENTALS/LEASES		555	416	600	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-1840-463.42-01	EDUCATION/TRAINING	4,666	8,107	9,000	9,000	10,000	1,000
101-1840-463.42-03	TRAVEL/MEETINGS	3,424	734	3,500	3,500	4,000	500
101-1840-463.42-07	MILEAGE	0	0	100	100	0	100-
101-1840-463.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	0	200-
* TRAVEL & PROFESS DVLPMNT		8,090	8,841	12,800	12,800	14,000	1,200
101-1840-463.44-04	TELEPHONE-MOBILE	2,723	2,057	3,350	3,350	3,900	550
* COMMUNICATION CHARGES		2,723	2,057	3,350	3,350	3,900	550
101-1840-463.45-01	DUES	1,774	1,829	3,900	3,900	3,900	0
101-1840-463.45-02	SUBSCRIPTIONS	1,331	949	2,100	2,100	2,100	0
101-1840-463.45-03	POSTAGE	3,244	4,210	5,500	5,500	5,500	0
101-1840-463.45-04	U.P.S./FED EX	0	49	100	100	100	0
101-1840-463.45-07	COPIER COSTS	925	812	0	600	1,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	8,450	3,199	10,000	10,000	10,000	0
101-1840-463.45-11	RECORDING FEES	353	921	1,500	1,500	1,500	0
101-1840-463.45-12	ADVERTISING/PUBLICATION	1,938	3,681	4,200	4,200	4,200	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	59	0	200	200	200	0
101-1840-463.45-23	COPYING SERVICES	388	11	7,000	6,400	7,000	0
*	OTHER SERVICES & CHARGES	18,462	15,661	34,500	34,500	35,500	1,000
101-1840-463.50-43	GRANT/PROPERTY REHAB	139,674	139,869	420,600	420,600	1,030,700	610,100
*	OTHER SC-SPECIAL PROGRAMS	139,674	139,869	420,600	420,600	1,030,700	610,100
101-1840-463.61-01	OFFICE-DIRECT	1,454	2,279	2,200	4,200	2,500	300
101-1840-463.61-02	OFFICE-CENTRAL STORES	368	238	500	500	500	0
101-1840-463.61-08	MAPS	650	0	700	700	700	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	438	388	1,000	1,000	1,000	0
101-1840-463.61-79	COFFEE	40	0	0	0	200	200
101-1840-463.61-80	OTHER	420	44	200	200	200	0
*	SUPPLIES-GENERAL	3,370	2,949	4,600	6,600	5,100	500
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	0	7,375	11,000	11,000	0	11,000-
*	SUPPLIES-MACH/EQUIP	0	7,375	11,000	11,000	0	11,000-
101-1840-463.64-12	COMPUTERS	0	192	1,000	1,000	0	1,000-
*	SUPPLIES-COMPUTER	0	192	1,000	1,000	0	1,000-
101-1840-463.89-01	PROPRIETARY FUNDS	60,616-	69,258-	69,258-	69,258-	77,380-	8,122-
*	ADMINISTRATIVE SERVICES	60,616-	69,258-	69,258-	69,258-	77,380-	8,122-
**	PLANNING & ZONING	1,015,202	843,195	1,418,820	1,418,820	2,166,002	747,182
***	DEVELOPMENT SERVICES	11,170,326	9,674,851	11,621,209	11,645,709	14,044,994	2,423,785

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	295,292	268,701	355,207	355,207	340,335	14,872-
101-2502-415.10-07	PART-TIME/SEASONAL	0	0	18,109	18,109	16,619	1,490-
101-2502-415.10-31	OVERTIME/REGULAR	0	22	0	0	0	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	19,475	84	24,900	24,900	24,900	0
*	SALARIES	314,767	268,807	398,216	398,216	381,854	16,362-
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	38,682	22,852	22,852	22,852	26,591	3,739
101-2502-415.20-04	RETIREE HEALTH INSURANCE	811	387	387	387	384	3-
101-2502-415.20-10	FICA/SOCIAL SECURITY	12,963	11,482	16,666	16,666	15,085	1,581-
101-2502-415.20-11	FICA/MEDICARE	4,335	3,696	5,530	5,530	4,922	608-
101-2502-415.20-12	PENSION/IMRF	29,380	24,461	35,578	35,578	33,251	2,327-
101-2502-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2502-415.20-43	TERMINATION BENEFITS	4,960	948	948	948	0	948-
*	EMPLOYEE BENEFITS	103,131	75,826	93,961	93,961	92,233	1,728-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	20,000	19,880	20,000	20,000	20,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	20,676	21,090	20,900	20,900	22,000	1,100
101-2502-415.32-50	TEMPORARY SERVICES	0	0	20,000	20,000	10,000	10,000-
101-2502-415.32-99	OTHER	5,000	3,185	30,000	30,000	30,000	0
*	PROFESSIONAL FEES	45,676	44,155	90,900	90,900	82,000	8,900-
101-2502-415.40-40	LIABILITY INSURANCE	108,000	40,000	40,000	40,000	40,000	0
*	INSURANCE	108,000	40,000	40,000	40,000	40,000	0
101-2502-415.42-01	EDUCATION/TRAINING	906	2,899	3,500	3,500	3,500	0
101-2502-415.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
101-2502-415.42-07	MILEAGE	183	0	400	400	400	0
*	TRAVEL & PROFESS DVLPMNT	1,089	2,899	4,400	4,400	4,400	0
101-2502-415.44-04	TELEPHONE-MOBILE	1,329	750	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	1,329	750	1,000	1,000	1,000	0
101-2502-415.45-01	DUES	1,945	1,915	1,500	1,500	1,500	0
101-2502-415.45-02	SUBSCRIPTIONS	575	623	300	300	300	0
101-2502-415.45-03	POSTAGE	12,275	12,925	15,400	15,400	15,400	0
101-2502-415.45-04	U.P.S./FED EX	62	0	600	600	600	0
101-2502-415.45-07	COPIER COSTS	0	0	200	200	200	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	4,284	4,284	5,000	5,000	5,000	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	38,143	34,657	30,000	30,000	30,000	0
101-2502-415.45-99	OTHER	0	0	600	600	600	0
*	OTHER SERVICES & CHARGES	57,284	54,404	53,600	53,600	53,600	0
101-2502-415.61-01	OFFICE-DIRECT	84	81	700	700	700	0
101-2502-415.61-09	CUSTOM PRINTING	9,366	9,631	10,000	10,000	10,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-2502-415.61-80	OTHER	97	125	900	900	900	0
*	SUPPLIES-GENERAL	9,547	9,837	12,100	12,100	12,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2502-415.89-01	PROPRIETARY FUNDS	34,026-	39,064-	39,064-	39,064-	36,098-	2,966
*	ADMINISTRATIVE SERVICES	34,026-	39,064-	39,064-	39,064-	36,098-	2,966
**	FINANCE ADMINISTRATION	606,797	457,614	655,113	655,113	631,089	24,024-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	1,074,550	951,328	1,139,827	1,160,127	1,257,288	117,461
101-2521-415.10-09	PART-TIME/TEMPORARY	2,708	0	0	0	0	0
101-2521-415.10-10	PRIOR YEAR RETRO	0	198-	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	32,038	37,533	61,000	61,000	61,000	0
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,661	0	1,800	1,800	1,800	0
101-2521-415.10-52	SUPPLEMENT-OTHER	13,944	12,325	14,355	14,355	14,355	0
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	46,487	1,937	45,900	45,900	49,700	3,800
101-2521-415.10-70	LONGEVITY PAY	7,977	5,345	6,482	6,482	7,921	1,439
* SALARIES		1,179,365	1,008,270	1,269,364	1,289,664	1,392,064	122,700
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	167,620	148,541	148,541	148,541	186,134	37,593
101-2521-415.20-04	RETIREE HEALTH INSURANCE	17,553	8,073	8,073	8,073	8,070	3-
101-2521-415.20-10	FICA/SOCIAL SECURITY	71,243	59,382	69,779	70,979	77,154	7,375
101-2521-415.20-11	FICA/MEDICARE	16,896	13,937	16,778	17,078	18,579	1,801
101-2521-415.20-12	PENSION/IMRF	113,283	91,345	113,108	117,508	129,104	15,996
101-2521-415.20-22	DUES-HEALTH/FITNESS	983	912	3,400	3,400	3,400	0
101-2521-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2521-415.20-43	TERMINATION BENEFITS	32,242	6,161	6,161	6,161	0	6,161-
* EMPLOYEE BENEFITS		431,820	340,351	377,840	383,740	434,441	56,601
101-2521-415.32-05	AUDIT	81,748	50,770	65,500	65,500	67,500	2,000
101-2521-415.32-50	TEMPORARY SERVICES	0	32,733	20,000	50,500	20,000	0
101-2521-415.32-99	OTHER	8,015	11,250	25,000	25,000	25,000	0
* PROFESSIONAL FEES		89,763	94,753	110,500	141,000	112,500	2,000
101-2521-415.38-15	EQUIPMENT-COPIER	943	446	1,200	1,200	1,200	0
* REPAIRS & MTCE. SERVICES		943	446	1,200	1,200	1,200	0
101-2521-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-2521-415.42-01	EDUCATION/TRAINING	4,665	5,221	7,100	7,100	7,100	0
101-2521-415.42-03	TRAVEL/MEETINGS	40	103	200	200	200	0
101-2521-415.42-07	MILEAGE	112	51	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		4,817	5,375	7,500	7,500	7,500	0
101-2521-415.44-04	TELEPHONE-MOBILE	330	713	600	600	1,150	550
* COMMUNICATION CHARGES		330	713	600	600	1,150	550
101-2521-415.45-01	DUES	1,513	1,175	2,220	2,220	2,220	0
101-2521-415.45-02	SUBSCRIPTIONS	2,228	2,721	1,685	1,685	2,100	415
101-2521-415.45-03	POSTAGE	8,461	8,162	11,000	11,000	11,000	0
101-2521-415.45-04	U.P.S./FED EX	1,004	718	200	200	200	0
101-2521-415.45-07	COPIER COSTS	31	8	1,000	1,000	1,000	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	67	0	100	100	100	0
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	28,155	50,766	32,000	32,000	32,000	0
101-2521-415.45-80	BANK SERVICE FEES	1,039	928	1,000	1,000	1,000	0
101-2521-415.45-88	PROCESS FEES-WAGE DEDUCT	36	66	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2521-415.45-99	OTHER	1,455	1,175	2,210	2,210	2,210	0
*	OTHER SERVICES & CHARGES	43,989	65,719	51,415	51,415	51,830	415
101-2521-415.61-01	OFFICE-DIRECT	4,529	5,997	11,000	11,000	11,000	0
101-2521-415.61-02	OFFICE-CENTRAL STORES	2,366	1,849	3,500	3,500	3,500	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	78	35	1,000	1,000	1,000	0
101-2521-415.61-41	FURNITURE/FIXTURES	0	0	2,500	2,500	2,500	0
101-2521-415.61-80	OTHER	578	58	500	500	500	0
*	SUPPLIES-GENERAL	7,551	7,939	18,500	18,500	18,500	0
101-2521-415.89-01	PROPRIETARY FUNDS	91,250-	94,842-	94,842-	94,842-	95,988-	1,146-
*	ADMINISTRATIVE SERVICES	91,250-	94,842-	94,842-	94,842-	95,988-	1,146-
**	ACCOUNTING	1,676,328	1,437,724	1,751,077	1,807,777	1,932,197	181,120

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	228,511	190,813	308,786	308,786	330,323	21,537
101-2522-415.10-31	OVERTIME/REGULAR	125	0	5,000	5,000	5,000	0
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	3,500	3,500	3,500	0
101-2522-415.10-52	SUPPLEMENT-OTHER	4,572	1,140	4,560	4,560	4,560	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	15,612	0	23,500	23,500	17,700	5,800-
101-2522-415.10-70	LONGEVITY PAY	49	0	0	0	0	0
*	SALARIES	248,869	191,953	345,346	345,346	361,083	15,737
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	34,279	34,279	39,886	5,607
101-2522-415.20-04	RETIREE HEALTH INSURANCE	6,960	3,266	3,266	3,266	3,252	14-
101-2522-415.20-10	FICA/SOCIAL SECURITY	14,155	11,589	18,542	18,542	19,430	888
101-2522-415.20-11	FICA/MEDICARE	3,509	2,711	4,765	4,765	4,934	169
101-2522-415.20-12	PENSION/IMRF	23,363	17,694	31,531	31,531	34,125	2,594
101-2522-415.20-20	CLOTHING	0	62	0	200	300	300
101-2522-415.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-2522-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2522-415.20-43	TERMINATION BENEFITS	7,440	1,422	1,422	1,422	0	1,422-
*	EMPLOYEE BENEFITS	106,409	83,023	105,805	106,005	113,927	8,122
101-2522-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2522-415.42-01	EDUCATION/TRAINING	921	485	2,900	2,900	2,900	0
101-2522-415.42-07	MILEAGE	40	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	961	485	3,000	3,000	3,000	0
101-2522-415.44-04	TELEPHONE-MOBILE	566	426	600	600	600	0
*	COMMUNICATION CHARGES	566	426	600	600	600	0
101-2522-415.45-01	DUES	799	150	700	700	900	200
101-2522-415.45-03	POSTAGE	0	0	100	100	100	0
101-2522-415.45-07	COPIER COSTS	0	0	100	100	100	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	1,071	0	1,100	1,100	1,200	100
101-2522-415.45-99	OTHER	665	757	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	2,535	907	3,200	3,200	3,500	300
101-2522-415.61-01	OFFICE-DIRECT	28	0	1,000	1,000	1,000	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	259	79	600	600	600	0
101-2522-415.61-09	CUSTOM PRINTING	6,627	5,532	7,500	7,500	7,500	0
101-2522-415.61-80	OTHER	0	0	700	500	700	0
*	SUPPLIES-GENERAL	6,914	5,611	9,800	9,600	9,800	0
101-2522-415.89-01	PROPRIETARY FUNDS	20,672-	25,254-	25,254-	25,254-	24,792-	462
*	ADMINISTRATIVE SERVICES	20,672-	25,254-	25,254-	25,254-	24,792-	462
**	BUDGETING	354,582	266,151	451,497	451,497	476,118	24,621

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	503,742	420,192	580,505	580,505	546,006	34,499-
101-2523-415.10-06	PART-TIME/REGULAR	0	0	21,723	21,723	23,110	1,387
101-2523-415.10-31	OVERTIME/REGULAR	7,310	6,157	7,000	7,000	7,000	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,572	0	2,360	2,360	2,360	0
101-2523-415.10-52	SUPPLEMENT-OTHER	7,066	3,449	7,680	7,680	10,780	3,100
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	14,346	0	31,680	31,680	31,680	0
101-2523-415.10-70	LONGEVITY PAY	4,711	3,387	3,898	3,898	4,762	864
*	SALARIES	539,747	433,185	654,846	654,846	625,698	29,148-
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	116,045	91,410	91,410	91,410	106,362	14,952
101-2523-415.20-04	RETIREE HEALTH INSURANCE	7,642	3,396	3,396	3,396	3,417	21
101-2523-415.20-10	FICA/SOCIAL SECURITY	35,461	25,076	37,252	37,252	34,276	2,976-
101-2523-415.20-11	FICA/MEDICARE	8,293	5,865	8,712	8,712	8,016	696-
101-2523-415.20-12	PENSION/IMRF	56,189	39,135	58,609	58,609	56,526	2,083-
101-2523-415.20-20	CLOTHING	0	392	500	500	500	0
101-2523-415.20-22	DUES-HEALTH/FITNESS	700	173	300	300	600	300
101-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2523-415.20-43	TERMINATION BENEFITS	19,841	3,791	3,791	3,791	0	3,791-
*	EMPLOYEE BENEFITS	256,171	181,238	215,970	215,970	221,697	5,727
101-2523-415.32-03	COURT FILING FEES	0	0	100	100	100	0
101-2523-415.32-20	CONTRACTED SERVICES	12,550	4,400	5,000	5,000	10,000	5,000
101-2523-415.32-99	OTHER	35	42	100	100	100	0
*	PROFESSIONAL FEES	12,585	4,442	5,200	5,200	10,200	5,000
101-2523-415.38-01	EQUIPMENT	122	857	7,600	10,600	19,500	11,900
101-2523-415.38-11	COMPUTER-SOFTWARE	6,689	4,189	15,500	15,500	13,000	2,500-
101-2523-415.38-15	EQUIPMENT-COPIER	970	216	600	600	600	0
*	REPAIRS & MTCE. SERVICES	7,781	5,262	23,700	26,700	33,100	9,400
101-2523-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2523-415.42-01	EDUCATION/TRAINING	85	0	1,750	1,750	1,750	0
101-2523-415.42-03	TRAVEL/MEETINGS	0	0	1,200	1,200	1,200	0
*	TRAVEL & PROFESS DVLPMNT	85	0	2,950	2,950	2,950	0
101-2523-415.44-04	TELEPHONE-MOBILE	1,654	1,187	1,700	1,700	1,700	0
*	COMMUNICATION CHARGES	1,654	1,187	1,700	1,700	1,700	0
101-2523-415.45-01	DUES	0	0	200	200	200	0
101-2523-415.45-02	SUBSCRIPTIONS	433	307	500	500	500	0
101-2523-415.45-03	POSTAGE	11,068	9,991	13,000	13,000	14,400	1,400
101-2523-415.45-04	U.P.S./FED EX	77	221	1,000	1,000	1,000	0
101-2523-415.45-07	COPIER COSTS	1,606	1,166	2,500	2,500	2,500	0
101-2523-415.45-15	ON-LINE SERVICES	2,434	1,800	2,400	2,400	2,400	0
101-2523-415.45-85	COLLECTION AGENCY FEES	49,616	39,176	50,000	50,000	50,000	0
101-2523-415.45-87	DR/CR CARD DISC. & FEES	23,840	19,533	35,000	32,000	35,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	OTHER SERVICES & CHARGES	89,074	72,194	104,600	101,600	106,000	1,400
101-2523-415.61-01	OFFICE-DIRECT	1,992	441	3,500	3,500	3,500	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	1,464	1,221	1,000	1,000	1,000	0
101-2523-415.61-09	CUSTOM PRINTING	5,721	5,469	5,800	5,800	9,800	4,000
101-2523-415.61-80	OTHER	623	163	600	600	300	300-
*	SUPPLIES-GENERAL	9,800	7,294	10,900	10,900	14,600	3,700
101-2523-415.62-40	FUEL	0	0	1,000	1,000	1,000	0
*	SUPPLIES-ENERGY	0	0	1,000	1,000	1,000	0
101-2523-415.89-01	PROPRIETARY FUNDS	49,842-	51,882-	51,882-	51,882-	53,552-	1,670-
*	ADMINISTRATIVE SERVICES	49,842-	51,882-	51,882-	51,882-	53,552-	1,670-
**	REVENUE & COLLECTION	876,055	661,920	977,984	977,984	972,393	5,591-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	380,172	375,544	470,557	470,557	549,542	78,985
101-2526-415.10-31	OVERTIME/REGULAR	6,130	4,751	5,000	5,000	7,000	2,000
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	5,493	8,899	7,000	7,000	7,000	0
101-2526-415.10-52	SUPPLEMENT-OTHER	0	366	0	0	1,560	1,560
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	13,448	0	17,700	17,700	14,600	3,100-
101-2526-415.10-70	LONGEVITY PAY	1,840	979	2,051	2,051	930	1,121-
*	SALARIES	407,083	390,539	502,308	502,308	580,632	78,324
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	77,363	68,557	68,557	68,557	93,067	24,510
101-2526-415.20-04	RETIREE HEALTH INSURANCE	6,786	3,128	3,128	3,128	3,125	3-
101-2526-415.20-10	FICA/SOCIAL SECURITY	23,132	22,571	28,829	28,829	33,222	4,393
101-2526-415.20-11	FICA/MEDICARE	5,410	5,279	6,742	6,742	7,770	1,028
101-2526-415.20-12	PENSION/IMRF	38,001	35,596	46,540	46,540	55,462	8,922
101-2526-415.20-20	CLOTHING	92	489	0	0	500	500
101-2526-415.20-22	DUES-HEALTH/FITNESS	400	0	1,700	1,700	1,700	0
101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2526-415.20-43	TERMINATION BENEFITS	14,881	2,844	2,844	2,844	0	2,844-
*	EMPLOYEE BENEFITS	178,065	150,464	170,340	170,340	206,846	36,506
101-2526-415.32-20	CONTRACTED SERVICES	1,998	0	20,000	20,000	0	20,000-
101-2526-415.32-43	INTERPRETER	0	0	5,000	5,000	5,000	0
101-2526-415.32-50	TEMPORARY SERVICES	0	3,308	15,000	15,000	0	15,000-
101-2526-415.32-80	CONSULTING FEES	0	0	0	0	10,000	10,000
101-2526-415.32-99	OTHER	0	0	25,000	25,000	20,000	5,000-
*	PROFESSIONAL FEES	1,998	3,308	65,000	65,000	35,000	30,000-
101-2526-415.38-15	EQUIPMENT-COPIER	4,719	8,844	5,000	5,000	9,500	4,500
101-2526-415.38-99	OTHER	0	275	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,719	9,119	5,000	5,000	9,500	4,500
101-2526-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2526-415.42-01	EDUCATION/TRAINING	3,175	6,837	5,940	5,940	8,880	2,940
101-2526-415.42-03	TRAVEL/MEETINGS	70	27	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,245	6,864	5,940	5,940	8,880	2,940
101-2526-415.44-04	TELEPHONE-MOBILE	1,013	761	1,100	1,100	1,100	0
*	COMMUNICATION CHARGES	1,013	761	1,100	1,100	1,100	0
101-2526-415.45-01	DUES	1,060	1,055	1,410	1,410	1,590	180
101-2526-415.45-02	SUBSCRIPTIONS	6,299	5,000	6,000	6,000	0	6,000-
101-2526-415.45-03	POSTAGE	469	384	1,000	1,000	1,000	0
101-2526-415.45-04	U.P.S./FED EX	0	49	100	100	100	0
101-2526-415.45-07	COPIER COSTS	1,503	0	2,500	2,500	1,500	1,000-
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	67	0	140	140	140	0
*	OTHER SERVICES & CHARGES	9,398	6,488	11,150	11,150	4,330	6,820-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2526-415.61-01	OFFICE-DIRECT	1,858	1,224	2,000	2,000	2,500	500
101-2526-415.61-02	OFFICE-CENTRAL STORES	1,101	805	900	900	900	0
101-2526-415.61-09	CUSTOM PRINTING	78	205	1,900	1,900	2,000	100
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	500	0
101-2526-415.61-80	OTHER	2,430	621	3,500	3,500	3,500	0
*	SUPPLIES-GENERAL	5,467	2,855	8,800	8,800	9,400	600
101-2526-415.64-10	SOFTWARE APPLICATIONS	33,417	35,114	40,000	40,000	117,300	77,300
*	SUPPLIES-COMPUTER	33,417	35,114	40,000	40,000	117,300	77,300
101-2526-415.89-01	PROPRIETARY FUNDS	35,854-	41,720-	41,720-	41,720-	42,570-	850-
*	ADMINISTRATIVE SERVICES	35,854-	41,720-	41,720-	41,720-	42,570-	850-
**	PURCHASING	617,551	572,792	776,918	776,918	939,418	162,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-2543-415.38-01	EQUIPMENT	0	0	5,000	5,000	20,000	15,000
101-2543-415.38-11	COMPUTER-SOFTWARE	0	0	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	0	0	5,000	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,500	10,500	25,500	15,000
101-2543-415.39-10	COPY MACHINES	16,681	14,391	17,200	17,200	17,200	0
101-2543-415.39-12	MAILING EQUIPMENT	7,266	6,125	11,400	11,400	11,400	0
101-2543-415.39-50	EQUIPMENT-OTHER	1,460	0	1,200	1,200	1,200	0
*	RENTALS/LEASES	25,407	20,516	29,800	29,800	29,800	0
101-2543-415.45-03	POSTAGE	78,403	89,826	105,000	105,000	105,000	0
101-2543-415.45-04	U.P.S./FED EX	180	0	3,000	3,000	3,000	0
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	66,338-	75,556-	105,000-	105,000-	105,000-	0
101-2543-415.45-08	COPIER-ALLOCATION	14,838-	4,171-	22,200-	22,200-	22,200-	0
*	OTHER SERVICES & CHARGES	2,593-	10,099	19,200-	19,200-	19,200-	0
101-2543-415.61-01	OFFICE-DIRECT	1,240	2,020	2,300	2,300	2,300	0
101-2543-415.61-02	OFFICE-CENTRAL STORES	0	763	2,000	2,000	2,000	0
101-2543-415.61-03	OFFICE-REIMB	15,170-	10,829-	32,000-	32,000-	32,000-	0
101-2543-415.61-04	PAPER	23,691	19,659	32,000	32,000	33,600	1,600
*	SUPPLIES-GENERAL	9,761	11,613	4,300	4,300	5,900	1,600
**	MAILROOM	32,575	42,228	25,400	25,400	42,000	16,600
***	FINANCE	4,163,888	3,438,429	4,637,989	4,694,689	4,993,215	355,226

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	605,234	230,873	252,399	252,399	276,724	24,325
101-3033-422.10-02	FULL-TIME/SWORN	26,334,240	23,983,266	29,094,609	29,094,609	31,646,389	2,551,780
101-3033-422.10-06	PART-TIME/REGULAR	103,103	66,776	66,066	66,066	69,692	3,626
101-3033-422.10-07	PART-TIME/SEASONAL	3,636	0	0	0	10,198	10,198
101-3033-422.10-09	PART-TIME/TEMPORARY	0	4,862	3,500	3,500	0	3,500-
101-3033-422.10-10	PRIOR YEAR RETRO	21,020-	5,938	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	1,050,494	968,061	1,068,130	1,068,130	1,316,165	248,035
101-3033-422.10-31	OVERTIME/REGULAR	11,211	618	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,106,756	1,609,242	1,000,000	1,000,000	1,000,000	0
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	2,080,502	1,961,042	2,240,884	2,240,884	2,439,149	198,265
101-3033-422.10-37	OVERTIME/FLSA	30,878	26,377	38,000	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	360,772	269,386	200,000	200,000	200,000	0
101-3033-422.10-52	SUPPLEMENT-OTHER	482,309	350,282	172,330	172,330	197,128	24,798
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	94,036	108,238	150,000	150,000	87,200	62,800-
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	56,100	56,100	60,600	4,500
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	136,500	148,200	151,540	151,540	162,500	10,960
101-3033-422.10-70	LONGEVITY PAY	8,626	1,537	7,723	7,723	1,911	5,812-
101-3033-422.10-71	LONGEVITY PAY-SWORN	283,245	227,176	281,131	281,131	302,552	21,421
* SALARIES		32,670,522	29,961,874	34,783,412	34,783,412	37,809,208	3,025,796
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,249,242	3,016,516	3,016,516	3,016,516	3,443,475	426,959
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,437,672	676,410	676,410	676,410	678,104	1,694
101-3033-422.20-10	FICA/SOCIAL SECURITY	41,727	15,916	24,487	24,487	45,213	20,726
101-3033-422.20-11	FICA/MEDICARE	469,287	420,520	465,210	465,210	509,553	44,343
101-3033-422.20-12	PENSION/IMRF	55,560	17,248	20,209	20,209	57,916	37,707
101-3033-422.20-15	VEMA CONTRIBUTION	262,753	227,982	283,000	283,000	292,600	9,600
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	409,675	51,000	293,625	293,625	403,795	110,170
101-3033-422.20-20	CLOTHING	325,240	245,621	296,000	296,000	316,000	20,000
101-3033-422.20-22	DUES-HEALTH/FITNESS	37,230	13,691	43,200	43,200	45,000	1,800
101-3033-422.20-37	INSURANCE/WORKERS COMP	350,000	500,000	500,000	500,000	630,000	130,000
101-3033-422.20-43	TERMINATION BENEFITS	605,159	112,295	112,295	112,295	0	112,295-
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	12,887,917	13,816,466	14,139,400	14,139,400	15,269,900	1,130,500
* EMPLOYEE BENEFITS		20,131,462	19,113,665	19,870,352	19,870,352	21,691,556	1,821,204
101-3033-422.32-06	TESTING SERVICES	14,687	15,273	27,100	27,100	20,000	7,100-
101-3033-422.32-20	CONTRACTED SERVICES	0	1,200	4,000	4,000	4,000	0
101-3033-422.32-50	TEMPORARY SERVICES	0	0	1,000	1,000	1,000	0
101-3033-422.32-99	OTHER	1,573	4,998	5,000	5,000	5,000	0
* PROFESSIONAL FEES		16,260	21,471	37,100	37,100	30,000	7,100-
101-3033-422.34-02	SEWERAGE	12,028	11,273	8,500	8,500	8,500	0
* UTILITY SERVICES		12,028	11,273	8,500	8,500	8,500	0
101-3033-422.36-01	SNOW REMOVAL	0	0	7,250	7,250	7,500	250
101-3033-422.36-03	JANITORIAL	0	2,789	14,400	14,400	14,400	0
101-3033-422.36-15	MOWING/LAWN-WEED	17,570	15,630	0	18,000	19,000	19,000
101-3033-422.36-99	OTHER	0	0	1,000	1,000	5,000	4,000
* CLEANING SERVICES		17,570	18,419	22,650	40,650	45,900	23,250

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101-3033-422.38-01	EQUIPMENT	21,084	28,171	40,000	45,200	40,000	0
101-3033-422.38-03	EQUIPMENT-RADIOS	77,857	81,749	80,000	81,800	80,000	0
101-3033-422.38-05	BUILDING & GROUNDS	115,797	73,385	292,000	274,000	689,000	397,000
101-3033-422.38-15	EQUIPMENT-COPIER	3,240	1,201	1,600	1,600	1,600	0
101-3033-422.38-40	INSECT CONTROL	3,300	2,975	5,000	5,000	5,000	0
101-3033-422.38-41	FEES-ALARM SERVICE	13,225	13,532	16,500	16,500	20,000	3,500
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	933,325	821,020	843,900	843,900	1,007,100	163,200
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	22,674	35,861	17,000	17,000	25,000	8,000
*	REPAIRS & MTCE. SERVICES	1,190,502	1,057,894	1,296,000	1,285,000	1,867,700	571,700
101-3033-422.39-30	PORTO TOILETS	1,090	54	500	500	500	0
101-3033-422.39-50	EQUIPMENT-OTHER	555	416	0	0	0	0
101-3033-422.39-60	RIGHT OF WAY	36	0	100	100	100	0
*	RENTALS/LEASES	1,681	470	600	600	600	0
101-3033-422.40-40	LIABILITY INSURANCE	84,000	84,000	84,000	84,000	84,000	0
*	INSURANCE	84,000	84,000	84,000	84,000	84,000	0
101-3033-422.42-01	EDUCATION/TRAINING	281,171	223,082	297,500	297,500	490,500	193,000
101-3033-422.42-03	TRAVEL/MEETINGS	5,302	4,153	4,700	4,700	17,400	12,700
101-3033-422.42-07	MILEAGE	3,654	261	1,000	1,000	1,000	0
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	5	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMNT	290,132	227,496	303,200	303,200	508,900	205,700
101-3033-422.44-01	TELEPHONE	277	0	700	700	0	700-
101-3033-422.44-04	TELEPHONE-MOBILE	68,479	47,276	57,090	57,090	64,590	7,500
*	COMMUNICATION CHARGES	68,756	47,276	57,790	57,790	64,590	6,800
101-3033-422.45-01	DUES	23,567	14,092	17,165	17,165	22,065	4,900
101-3033-422.45-02	SUBSCRIPTIONS	3,717	4,384	5,300	5,300	5,300	0
101-3033-422.45-03	POSTAGE	674	396	900	900	900	0
101-3033-422.45-04	U.P.S./FED EX	297	450	500	500	500	0
101-3033-422.45-07	COPIER COSTS	2,299	240	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	7,315	3,609	15,500	15,500	10,500	5,000-
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	0	73	200	200	200	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	2,044	3,318	3,000	3,800	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	3,673	2,436	11,800	11,800	14,800	3,000
101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	0	522	0	0	0	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	668	456	700	700	700	0
101-3033-422.45-85	COLLECTION AGENCY FEES	12,615	6,228	25,000	25,000	25,000	0
101-3033-422.45-86	BILLING SERVICE FEES	246,295	44,554	250,000	250,000	250,000	0
*	OTHER SERVICES & CHARGES	303,164	80,758	330,265	331,065	333,165	2,900
101-3033-422.61-01	OFFICE-DIRECT	6,593	3,249	6,000	6,000	6,000	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,505	731	1,400	1,400	1,400	0
101-3033-422.61-09	CUSTOM PRINTING	2,497	2,067	4,000	4,000	4,000	0
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	7,703	5,935	7,000	7,000	7,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3033-422.61-11	PHOTOGRAPHIC	0	0	800	800	800	0
101-3033-422.61-19	FLAGS/BANNERS	1,020	695	1,500	1,500	1,500	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	18,593	14,144	38,000	31,000	42,900	4,900
101-3033-422.61-41	FURNITURE/FIXTURES	8,483	15,166	21,000	21,000	25,900	4,900
101-3033-422.61-42	COMMUNICATIONS-RADIOS	5,380	0	0	0	4,000	4,000
101-3033-422.61-50	FIRE HOUSE SUPPLIES	27,573	25,579	28,000	28,000	28,000	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	51,589	321,267	74,400	362,000	34,400	40,000-
101-3033-422.61-53	WATER SAFETY EQUIPMENT	9,042	9,259	17,500	17,500	33,500	16,000
101-3033-422.61-79	COFFEE	80	0	0	0	500	500
101-3033-422.61-80	OTHER	7,676	3,235	9,000	8,200	9,000	0
* SUPPLIES-GENERAL		147,734	401,327	208,600	488,400	198,900	9,700-
101-3033-422.62-01	NATURAL GAS	20,464	8,178	20,000	20,000	20,000	0
101-3033-422.62-40	FUEL	216,709	176,578	146,200	146,200	209,600	63,400
* SUPPLIES-ENERGY		237,173	184,756	166,200	166,200	229,600	63,400
101-3033-422.64-10	SOFTWARE APPLICATIONS	2,760	0	3,000	3,000	3,000	0
101-3033-422.64-80	OTHER	221	0	500	500	500	0
* SUPPLIES-COMPUTER		2,981	0	3,500	3,500	3,500	0
101-3033-422.65-01	EQUIPMENT	31,779	14,077	32,900	32,900	37,800	4,900
101-3033-422.65-03	EQUIPMENT-RADIOS	1,895	972	16,000	16,000	5,000	11,000-
101-3033-422.65-05	BUILDING & GROUNDS	17,005	16,198	34,400	34,400	44,500	10,100
101-3033-422.65-13	EQUIPMENT-TELEPHONE	40	0	300	300	300	0
101-3033-422.65-26	AMBULANCE-MEDICAL	79,486	59,977	77,000	76,600	107,500	30,500
101-3033-422.65-27	AMBULANCE-OTHER	26,945	31,821	31,500	31,900	67,900	36,400
101-3033-422.65-34	SIGNAGE	2	70	500	500	500	0
101-3033-422.65-99	OTHER	1,606	1,411	1,700	1,700	1,700	0
* SUPPLIES-REPAIRS/MTCE		158,758	124,526	194,300	194,300	265,200	70,900
** FIRE		55,332,723	51,335,205	57,366,469	57,654,069	63,141,319	5,774,850

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3034-422.10-01	FULL-TIME/REGULAR	0	320,596	392,694	397,894	560,912	168,218
101-3034-422.10-02	FULL-TIME/SWORN	0	171,246	203,546	203,546	210,052	6,506
101-3034-422.10-31	OVERTIME/REGULAR	0	1,022	5,000	5,000	5,000	0
101-3034-422.10-32	OVERTIME/SWORN	0	3,127	0	0	0	0
101-3034-422.10-50	SUPPLEMENT-VACTN BUY BACK	0	15,568	0	0	0	0
101-3034-422.10-52	SUPPLEMENT-OTHER	0	8,130	5,736	5,736	7,293	1,557
101-3034-422.10-55	SUPPLEMENT-Y/E PAYOUT	0	247	0	0	5,300	5,300
101-3034-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	1,425	1,425	1,425	0
101-3034-422.10-60	SUPPLEMENT-UNIFORM ALLOT	0	650	1,200	1,200	1,200	0
101-3034-422.10-70	LONGEVITY PAY	0	5,855	8,760	8,760	8,226	534-
101-3034-422.10-71	LONGEVITY PAY-SWORN	0	3,799	4,071	4,071	4,201	130
* SALARIES		0	530,240	622,432	627,632	803,609	181,177
101-3034-422.20-01	EMPLOYEE HEALTH INSURANCE	0	57,125	57,125	57,125	79,772	22,647
101-3034-422.20-10	FICA/SOCIAL SECURITY	0	19,511	23,926	24,226	34,680	10,754
101-3034-422.20-11	FICA/MEDICARE	0	7,355	8,544	8,644	11,147	2,603
101-3034-422.20-12	PENSION/IMRF	0	30,290	38,005	38,605	56,759	18,754
101-3034-422.20-15	VEMA CONTRIBUTION	0	1,058	1,250	1,250	1,250	0
101-3034-422.20-20	CLOTHING	0	1,167	6,000	6,000	6,000	0
101-3034-422.20-22	DUES-HEALTH/FITNESS	0	0	1,200	1,200	1,200	0
101-3034-422.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-3034-422.20-43	TERMINATION BENEFITS	0	2,370	2,370	2,370	0	2,370-
* EMPLOYEE BENEFITS		0	130,876	150,420	151,420	202,808	52,388
101-3034-422.32-99	OTHER	0	400	5,000	5,000	5,000	0
* PROFESSIONAL FEES		0	400	5,000	5,000	5,000	0
101-3034-422.38-01	EQUIPMENT	0	0	2,000	2,000	2,000	0
101-3034-422.38-15	EQUIPMENT-COPIER	0	82	800	800	800	0
101-3034-422.38-88	CENTRAL GAR./MAINTENANCE	0	0	10,000	10,000	14,500	4,500
101-3034-422.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,500	1,500	1,500	0
101-3034-422.38-99	OTHER	0	0	500	500	500	0
* REPAIRS & MTCE. SERVICES		0	82	14,800	14,800	19,300	4,500
101-3034-422.39-50	EQUIPMENT-OTHER	0	0	0	600	0	0
* RENTALS/LEASES		0	0	0	600	0	0
101-3034-422.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	9,000	0
* INSURANCE		0	9,000	9,000	9,000	9,000	0
101-3034-422.42-01	EDUCATION/TRAINING	0	11,837	5,600	5,600	10,600	5,000
101-3034-422.42-03	TRAVEL/MEETINGS	0	511	2,000	2,000	5,000	3,000
101-3034-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		0	12,348	7,700	7,700	15,700	8,000
101-3034-422.44-04	TELEPHONE-MOBILE	0	2,420	3,000	3,000	4,000	1,000
* COMMUNICATION CHARGES		0	2,420	3,000	3,000	4,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3034-422.45-01	DUES	0	775	1,655	1,655	3,715	2,060
101-3034-422.45-02	SUBSCRIPTIONS	0	350	3,200	3,200	3,575	375
101-3034-422.45-03	POSTAGE	0	0	200	200	200	0
101-3034-422.45-18	PROMO MATERIALS/SERVICES	0	1,683	5,000	8,000	7,400	2,400
101-3034-422.45-22	NOTARY REGISTRATE/STAMP	0	0	160	160	160	0
101-3034-422.45-32	LICENSES/PERMITS	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	0	2,808	11,215	14,215	16,050	4,835
101-3034-422.50-66	S.P.-OTHER EVENT/PROGRAM	0	14,727	10,000	15,300	12,000	2,000
*	OTHER SC-SPECIAL PROGRAMS	0	14,727	10,000	15,300	12,000	2,000
101-3034-422.61-01	OFFICE-DIRECT	0	226	1,000	1,000	1,000	0
101-3034-422.61-02	OFFICE-CENTRAL STORES	0	72	700	700	700	0
101-3034-422.61-10	BOOKS/PERIODICALS/VIDEOS	0	76	2,000	2,000	2,000	0
101-3034-422.61-41	FURNITURE/FIXTURES	0	1,406	3,000	3,000	3,000	0
101-3034-422.61-80	OTHER	0	855	4,000	3,400	4,000	0
*	SUPPLIES-GENERAL	0	2,635	10,700	10,100	10,700	0
101-3034-422.62-40	FUEL	0	0	0	0	3,300	3,300
*	SUPPLIES-ENERGY	0	0	0	0	3,300	3,300
101-3034-422.64-80	OTHER	0	112	500	500	500	0
*	SUPPLIES-COMPUTER	0	112	500	500	500	0
**	FIRE PREVENTION	0	705,648	844,767	859,267	1,101,967	257,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	251,936	260,164	330,789	343,789	373,334	42,545
101-3038-429.10-09	PART-TIME/TEMPORARY	6,557	14,027	17,594	17,594	9,285	8,309-
101-3038-429.10-10	PRIOR YEAR RETRO	0	191	0	0	0	0
101-3038-429.10-31	OVERTIME/REGULAR	11,147	10,035	15,000	15,000	18,000	3,000
101-3038-429.10-52	SUPPLEMENT-OTHER	2,000	3,625	2,000	2,000	2,000	0
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	10,496	1,438	8,300	8,300	9,000	700
*	SALARIES	282,136	289,480	373,683	386,683	411,619	37,936
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	51,575	57,125	57,125	57,125	66,476	9,351
101-3038-429.20-04	RETIREE HEALTH INSURANCE	734	332	332	332	333	1
101-3038-429.20-10	FICA/SOCIAL SECURITY	17,248	18,068	21,542	22,342	24,175	2,633
101-3038-429.20-11	FICA/MEDICARE	4,034	4,226	5,038	5,238	5,654	616
101-3038-429.20-12	PENSION/IMRF	25,740	25,941	32,918	34,118	37,612	4,694
101-3038-429.20-16	HDHP-HSA CONTRIBUTION	2,750	0	3,000	3,000	1,473	1,527-
101-3038-429.20-20	CLOTHING	1,593	3,991	13,000	13,000	4,000	9,000-
101-3038-429.20-22	DUES-HEALTH/FITNESS	69	0	0	0	800	800
101-3038-429.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-3038-429.20-43	TERMINATION BENEFITS	9,921	2,370	2,370	2,370	0	2,370-
*	EMPLOYEE BENEFITS	125,664	124,053	147,325	149,525	152,523	5,198
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	42	23	300	300	300	0
*	UTILITY SERVICES	42	23	300	300	300	0
101-3038-429.38-01	EQUIPMENT	23,077	3,959	29,500	35,500	36,000	6,500
101-3038-429.38-03	EQUIPMENT-RADIOS	420	0	2,500	2,500	2,500	0
101-3038-429.38-05	BUILDING & GROUNDS	22,915	0	7,000	6,100	5,000	2,000-
101-3038-429.38-15	EQUIPMENT-COPIER	706	113	1,000	1,000	1,000	0
101-3038-429.38-34	LANDSCAPING	0	0	500	500	500	0
101-3038-429.38-41	FEES-ALARM SERVICE	2,582	2,642	3,100	3,100	3,100	0
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	23,509	12,458	18,300	18,300	25,400	7,100
101-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	647	0	0	0	0
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	56	0	300	300	500	200
*	REPAIRS & MTCE. SERVICES	73,265	19,819	62,200	67,300	74,000	11,800
101-3038-429.39-99	OTHER	138	143	200	200	200	0
*	RENTALS/LEASES	138	143	200	200	200	0
101-3038-429.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-3038-429.42-01	EDUCATION/TRAINING	7,873	10,384	14,100	17,500	17,400	3,300
101-3038-429.42-03	TRAVEL/MEETINGS	3,311	942	2,500	3,000	6,800	4,300
101-3038-429.42-07	MILEAGE	705	1,046	0	1,100	3,000	3,000
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	11,889	12,372	16,700	21,700	27,300	10,600
101-3038-429.44-01	TELEPHONE	6,983	8,819	8,600	8,600	9,100	500
101-3038-429.44-04	TELEPHONE-MOBILE	6,164	4,807	5,800	5,800	3,350	2,450-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	COMMUNICATION CHARGES	13,147	13,626	14,400	14,400	12,450	1,950-
101-3038-429.45-01	DUES	448	1,444	2,500	2,500	1,600	900-
101-3038-429.45-02	SUBSCRIPTIONS	3,119	2,097	4,425	4,425	5,600	1,175
101-3038-429.45-03	POSTAGE	0	0	100	100	100	0
101-3038-429.45-07	COPIER COSTS	0	75	0	0	0	0
101-3038-429.45-18	PROMO MATERIALS/SERVICES	3,680	4,912	8,100	8,100	8,100	0
101-3038-429.45-23	COPYING SERVICES	0	0	5,000	5,000	5,000	0
101-3038-429.45-77	WEATHER SERVICE FEES	5,772	1,734	6,000	2,500	3,800	2,200-
101-3038-429.45-99	OTHER	0	0	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	13,019	10,262	36,125	32,625	34,200	1,925-
101-3038-429.61-01	OFFICE-DIRECT	1,336	1,277	1,000	2,000	700	300-
101-3038-429.61-02	OFFICE-CENTRAL STORES	144	0	200	200	200	0
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	2,814	6,802	10,000	10,000	12,500	2,500
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	589	2,769	3,000	3,000	5,500	2,500
101-3038-429.61-41	FURNITURE/FIXTURES	1,852	1,636	9,000	6,000	3,000	6,000-
101-3038-429.61-80	OTHER	2,412	2,676	7,500	7,500	7,500	0
*	SUPPLIES-GENERAL	9,147	15,160	30,700	28,700	29,400	1,300-
101-3038-429.62-01	NATURAL GAS	2,393	1,533	2,200	2,200	2,500	300
101-3038-429.62-40	FUEL	4,253	3,267	6,000	6,000	4,600	1,400-
*	SUPPLIES-ENERGY	6,646	4,800	8,200	8,200	7,100	1,100-
101-3038-429.63-02	EQUIPMENT-COPY MACHINES	9,321	0	0	0	0	0
101-3038-429.63-99	OTHER	4,865	17,038	37,700	31,700	6,500	31,200-
*	SUPPLIES-MACH/EQUIP	14,186	17,038	37,700	31,700	6,500	31,200-
101-3038-429.65-01	EQUIPMENT	0	17,410	18,500	19,900	500	18,000-
101-3038-429.65-03	EQUIPMENT-RADIOS	2,367	57	5,800	5,800	2,500	3,300-
101-3038-429.65-05	BUILDING & GROUNDS	1,961	0	0	0	0	0
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	100	100	100	0
101-3038-429.65-99	OTHER	12	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	4,340	17,467	24,400	25,800	3,100	21,300-
**	EMERGENCY MANAGMENT SVCS	562,619	533,243	760,933	776,133	767,692	6,759
***	FIRE	55,895,342	52,574,096	58,972,169	59,289,469	65,010,978	6,038,809

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	3,446,986	3,302,092	4,151,577	4,151,577	4,488,797	337,220
101-3536-421.10-02	FULL-TIME/SWORN	37,423,542	32,933,790	40,229,968	40,229,968	41,355,451	1,125,483
101-3536-421.10-06	PART-TIME/REGULAR	188,945	188,300	277,138	277,138	287,901	10,763
101-3536-421.10-07	PART-TIME/SEASONAL	0	619	16,946	16,946	16,946	0
101-3536-421.10-09	PART-TIME/TEMPORARY	29,607	4,491	53,478	53,478	16,149	37,329-
101-3536-421.10-10	PRIOR YEAR RETRO	7,979	6,627	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	343,778	317,275	338,572	338,572	372,636	34,064
101-3536-421.10-25	VEHICLE USE	241	0	800	800	800	0
101-3536-421.10-31	OVERTIME/REGULAR	527,448	327,565	250,000	250,000	250,000	0
101-3536-421.10-32	OVERTIME/SWORN	5,356,611	6,564,453	6,000,000	6,000,000	6,000,000	0
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	0	0	600,000	600,000	600,000	0
101-3536-421.10-40	OFF DUTY	549,692	591,505	220,000	220,000	220,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	228,578	142,716	169,900	169,900	169,900	0
101-3536-421.10-52	SUPPLEMENT-OTHER	212,425	587,183	351,258	351,258	351,258	0
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	136,561	1,710	174,700	174,700	174,700	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	27,300	27,300	0	27,300-
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	540,669	393,240	707,500	707,500	701,860	5,640-
101-3536-421.10-70	LONGEVITY PAY	24,276	18,749	19,913	19,913	25,496	5,583
101-3536-421.10-71	LONGEVITY PAY-SWORN	418,841	330,725	552,498	552,498	372,319	180,179-
* SALARIES		49,436,179	45,711,040	54,141,548	54,141,548	55,404,213	1,262,665
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	4,796,508	4,347,022	4,347,022	4,347,022	5,225,036	878,014
101-3536-421.20-04	RETIREE HEALTH INSURANCE	2,110,856	986,067	986,067	986,067	982,911	3,156-
101-3536-421.20-10	FICA/SOCIAL SECURITY	254,886	227,677	278,542	278,542	282,095	3,553
101-3536-421.20-11	FICA/MEDICARE	725,353	642,403	653,125	653,125	666,972	13,847
101-3536-421.20-12	PENSION/IMRF	385,421	340,102	422,367	422,367	443,519	21,152
101-3536-421.20-15	VEMA CONTRIBUTION	143,034	0	25,200	25,200	162,427	137,227
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	204,375	9,000	109,125	109,125	189,107	79,982
101-3536-421.20-20	CLOTHING	34,561	14,786	16,500	29,500	54,500	38,000
101-3536-421.20-22	DUES-HEALTH/FITNESS	34,456	17,247	30,000	30,000	30,000	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	615,300	1,033,700	1,033,700	1,033,700	1,215,700	182,000
101-3536-421.20-43	TERMINATION BENEFITS	917,658	155,095	155,095	155,095	0	155,095-
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	18,421,179	18,697,027	19,054,900	19,054,900	21,148,400	2,093,500
* EMPLOYEE BENEFITS		28,643,587	26,470,126	27,111,643	27,124,643	30,400,667	3,289,024
101-3536-421.32-06	TESTING SERVICES	1,400	1,305	3,000	3,000	3,000	0
101-3536-421.32-20	CONTRACTED SERVICES	120,000	104,000	120,000	120,000	120,000	0
101-3536-421.32-27	MEDICAL	0	0	3,000	3,000	3,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	706	480	700	700	800	100
101-3536-421.32-40	VETERINARY	5,573	8,083	8,000	8,000	8,000	0
101-3536-421.32-43	INTERPRETER	1,466	1,110	3,000	3,000	3,000	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	5,082	4,000	5,700	5,700	5,700	0
101-3536-421.32-61	CONSULTING-STUDIES	0	0	40,000	40,000	40,000	0
101-3536-421.32-99	OTHER	8,733	6,972	50,000	50,000	10,000	40,000-
* PROFESSIONAL FEES		142,960	125,950	233,400	233,400	193,500	39,900-
101-3536-421.34-02	SEWERAGE	16,236	15,971	13,000	13,000	13,000	0
* UTILITY SERVICES		16,236	15,971	13,000	13,000	13,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3536-421.36-03	JANITORIAL	350	0	1,300	1,300	1,300	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	1,163	423	2,000	2,000	5,000	3,000
101-3536-421.36-66	VEHICLES	13,511	8,357	16,000	16,000	19,000	3,000
101-3536-421.36-99	OTHER	11,706	10,928	15,000	15,000	15,000	0
*	CLEANING SERVICES	26,730	19,708	34,300	34,300	40,300	6,000
101-3536-421.38-01	EQUIPMENT	10,625	10,420	28,800	28,800	28,800	0
101-3536-421.38-05	BUILDING & GROUNDS	300	0	0	0	0	0
101-3536-421.38-11	COMPUTER-SOFTWARE	693	229	6,100	6,100	42,100	36,000
101-3536-421.38-13	EQUIPMENT-TELEPHONE	4,187	7,306	11,000	11,000	11,000	0
101-3536-421.38-15	EQUIPMENT-COPIER	14,500	4,505	23,000	19,600	23,000	0
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	1,116,017	912,771	999,800	999,800	1,205,300	205,500
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	185,916	119,638	145,500	145,500	200,000	54,500
101-3536-421.38-99	OTHER	7,368	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	1,339,606	1,054,869	1,214,500	1,211,100	1,510,500	296,000
101-3536-421.39-03	AUTOS/VANS/TRUCKS	8,613	4,683	16,000	16,000	10,000	6,000-
101-3536-421.39-12	MAILING EQUIPMENT	1,829	1,363	2,000	2,000	2,000	0
101-3536-421.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	10,442	6,046	19,000	19,000	13,000	6,000-
101-3536-421.40-40	LIABILITY INSURANCE	1,438,200	1,438,200	1,438,200	1,438,200	465,300	972,900-
*	INSURANCE	1,438,200	1,438,200	1,438,200	1,438,200	465,300	972,900-
101-3536-421.42-01	EDUCATION/TRAINING	336,340	266,246	308,750	308,750	331,300	22,550
101-3536-421.42-03	TRAVEL/MEETINGS	2,385	3,074	5,000	5,000	5,000	0
101-3536-421.42-07	MILEAGE	0	1,789	1,000	1,800	1,000	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	255	0	500	500	500	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	145,494	47,530	249,000	248,200	256,000	7,000
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	49,485	9,219	65,000	65,000	148,700	83,700
101-3536-421.42-80	OTHER	14,605	14,141	44,000	44,000	46,000	2,000
*	TRAVEL & PROFESS DVLPMNT	548,564	341,999	673,250	673,250	788,500	115,250
101-3536-421.44-01	TELEPHONE	14,395	1,088	33,000	33,000	2,000	31,000-
101-3536-421.44-04	TELEPHONE-MOBILE	427,822	333,506	513,952	513,952	559,848	45,896
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	22,975	24,583	21,000	24,600	25,000	4,000
101-3536-421.44-09	FEE-INTERNET ACCESS	2,352	2,118	4,800	4,800	4,800	0
*	COMMUNICATION CHARGES	467,544	361,295	572,752	576,352	591,648	18,896
101-3536-421.45-01	DUES	9,267	7,086	10,000	10,000	10,000	0
101-3536-421.45-02	SUBSCRIPTIONS	35,140	141,450	145,300	260,300	160,100	14,800
101-3536-421.45-03	POSTAGE	7,809	3,199	8,200	8,200	8,200	0
101-3536-421.45-04	U.P.S./FED EX	168	174	500	500	500	0
101-3536-421.45-07	COPIER COSTS	21	19	100	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	211	168	500	500	500	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	3,136	1,870	3,500	3,500	5,500	2,000
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,354	1,132	2,000	2,000	2,000	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	13,814	6,301	12,000	17,000	14,000	2,000
101-3536-421.45-32	LICENSES/PERMITS	3,397	3,034	4,600	4,600	4,600	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	4,576	2,676	3,200	3,200	3,200	0
101-3536-421.45-85	COLLECTION AGENCY FEES	43,226	35,489	36,000	36,000	36,000	0
101-3536-421.45-86	BILLING SERVICE FEES	843,954	635,787	650,000	650,000	650,000	0
101-3536-421.45-87	DR/CR CARD DISC. & FEES	631	486	500	500	500	0
101-3536-421.45-99	OTHER	35,775	43,861	54,200	49,200	56,400	2,200
*	OTHER SERVICES & CHARGES	1,002,479	882,732	930,600	1,045,600	951,600	21,000
101-3536-421.50-01	S.P.-INVESTIGATIONS	114,738	95,316	200,736	199,036	198,310	2,426-
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,119	0	50,400	50,400	50,400	0
101-3536-421.50-50	GRANT/OTHER	195,711	696,658	136,000	386,000	232,600	96,600
*	OTHER SC-SPECIAL PROGRAMS	312,568	791,974	387,136	635,436	481,310	94,174
101-3536-421.61-01	OFFICE-DIRECT	12,652	6,511	12,000	12,000	12,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	16	42	0	0	300	300
101-3536-421.61-04	PAPER	6,053	5,104	9,000	9,000	39,000	30,000
101-3536-421.61-09	CUSTOM PRINTING	19,760	7,645	17,000	17,000	17,000	0
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	1,575	1,650	3,000	3,000	4,000	1,000
101-3536-421.61-11	PHOTOGRAPHIC	6,496	742	11,000	11,000	11,000	0
101-3536-421.61-13	FIRST AID	4,948	25,072	30,000	30,000	11,500	18,500-
101-3536-421.61-14	CANINE	16,898	2,944	7,500	7,500	21,500	14,000
101-3536-421.61-16	RANGE/ARSENAL	6,171	3,481	8,500	8,500	8,500	0
101-3536-421.61-17	AMMUNITION	101,099	98,948	105,000	105,000	107,200	2,200
101-3536-421.61-19	FLAGS/BANNERS	0	36	800	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	343,450	343,450	224,550	118,900-
101-3536-421.61-24	PRISONER CARE	23,022	20,603	26,000	26,000	26,000	0
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	5,000	5,000	5,000	0
101-3536-421.61-29	EVIDENCE PROCESSING	25,350	15,937	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	110,012	123,443	147,500	173,000	142,400	5,100-
101-3536-421.61-41	FURNITURE/FIXTURES	150,683	54,731	105,000	105,000	8,000	97,000-
101-3536-421.61-80	OTHER	19,786	3,426	14,000	14,000	16,000	2,000
*	SUPPLIES-GENERAL	504,521	370,315	869,750	895,250	679,750	190,000-
101-3536-421.62-40	FUEL	555,087	485,736	888,400	888,400	638,900	249,500-
*	SUPPLIES-ENERGY	555,087	485,736	888,400	888,400	638,900	249,500-
101-3536-421.63-02	EQUIPMENT-COPY MACHINES	31,630	22,251	40,000	40,000	40,000	0
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	3,000	3,000	3,000	0
101-3536-421.63-99	OTHER	0	19,639	20,000	20,000	30,000	10,000
*	SUPPLIES-MACH/EQUIP	31,630	41,890	63,000	63,000	73,000	10,000
101-3536-421.64-10	SOFTWARE APPLICATIONS	17,528	12,818	37,650	37,650	17,250	20,400-
*	SUPPLIES-COMPUTER	17,528	12,818	37,650	37,650	17,250	20,400-
101-3536-421.65-01	EQUIPMENT	147	0	700	700	700	0
101-3536-421.65-34	SIGNAGE	519	1,840	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	666	1,840	3,700	3,700	3,700	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3536-421.74-99	OTHER	0	0	0	0	14,000	14,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	14,000	14,000
**	POLICE SERVICES	84,494,527	78,132,509	88,631,829	89,033,829	92,280,138	3,648,309

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,240,865	2,000,908	2,986,939	2,986,939	3,166,003	179,064
101-3537-421.10-02	FULL-TIME/SWORN	0	0	51,547	51,547	51,547	0
101-3537-421.10-09	PART-TIME/TEMPORARY	0	0	27,008	27,008	27,008	0
101-3537-421.10-10	PRIOR YEAR RETRO	15,817	355	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	829,245	773,580	408,500	408,500	408,500	0
101-3537-421.10-32	OVERTIME/SWORN	0	0	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	0	0	15,000	15,000	15,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	1,331	1,927	1,500	1,500	1,500	0
101-3537-421.10-52	SUPPLEMENT-OTHER	15,115	21,465	17,240	17,240	17,240	0
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	29,493	1,334	13,000	13,000	13,000	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	0	196	777	777	777	0
101-3537-421.10-70	LONGEVITY PAY	24,260	19,568	18,996	18,996	19,381	385
101-3537-421.10-71	LONGEVITY PAY-SWORN	0	0	1,289	1,289	1,289	0
* SALARIES		3,156,126	2,816,665	3,546,296	3,546,296	3,725,745	179,449
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	477,072	434,196	434,196	434,196	505,220	71,024
101-3537-421.20-04	RETIREE HEALTH INSURANCE	45,804	21,335	21,335	21,335	21,275	60-
101-3537-421.20-10	FICA/SOCIAL SECURITY	186,923	168,366	183,609	183,609	190,960	7,351
101-3537-421.20-11	FICA/MEDICARE	44,495	39,376	42,941	42,941	44,660	1,719
101-3537-421.20-12	PENSION/IMRF	286,633	253,207	286,065	286,065	312,606	26,541
101-3537-421.20-15	VEMA CONTRIBUTION	0	0	182	182	182	0
101-3537-421.20-16	HDHP-HSA CONTRIBUTION	0	0	3,214	3,214	3,214	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	0	0	1,500	1,500	1,500	0
101-3537-421.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-3537-421.20-43	TERMINATION BENEFITS	94,246	18,009	18,009	18,009	0	18,009-
* EMPLOYEE BENEFITS		1,147,173	946,489	1,003,051	1,003,051	1,091,617	88,566
101-3537-421.38-11	COMPUTER-SOFTWARE	1,654	0	3,000	3,000	3,000	0
* REPAIRS & MTCE. SERVICES		1,654	0	3,000	3,000	3,000	0
101-3537-421.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-3537-421.42-01	EDUCATION/TRAINING	15,685	5,802	19,000	17,000	19,000	0
* TRAVEL & PROFESS DVLPMT		15,685	5,802	19,000	17,000	19,000	0
101-3537-421.44-04	TELEPHONE-MOBILE	1,302	1,187	1,700	1,700	1,700	0
* COMMUNICATION CHARGES		1,302	1,187	1,700	1,700	1,700	0
101-3537-421.45-01	DUES	1,788	958	3,000	3,000	3,400	400
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	1,365	861	1,450	1,450	1,450	0
* OTHER SERVICES & CHARGES		3,153	1,819	4,450	4,450	4,850	400
101-3537-421.61-01	OFFICE-DIRECT	409	582	2,000	2,000	2,000	0
101-3537-421.61-04	PAPER	2,018	1,030	4,000	4,000	4,000	0
101-3537-421.61-41	FURNITURE/FIXTURES	5,402	436	33,000	33,000	8,000	25,000-
101-3537-421.61-80	OTHER	5,858	7,857	7,500	9,500	10,500	3,000
* SUPPLIES-GENERAL		13,687	9,905	46,500	48,500	24,500	22,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	0	0	9,800	9,800
*	SUPPLIES-COMPUTER	0	0	0	0	9,800	9,800
**	E911 CENTER	4,347,780	3,790,867	4,632,997	4,632,997	4,889,212	256,215
***	POLICE	88,842,307	81,923,376	93,264,826	93,666,826	97,169,350	3,904,524

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	546,120	497,720	591,803	591,803	626,767	34,964
101-4002-431.10-10	PRIOR YEAR RETRO	440	0	0	0	0	0
101-4002-431.10-31	OVERTIME/REGULAR	0	242	500	500	500	0
101-4002-431.10-50	SUPPLEMENT-VACTN BUY BACK	9,944	0	6,800	6,800	6,800	0
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	52,180	0	42,700	42,700	42,700	0
101-4002-431.10-70	LONGEVITY PAY	2,494	2,014	2,386	2,386	2,475	89
*	SALARIES	611,178	499,976	644,189	644,189	679,242	35,053
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	38,682	34,279	34,279	34,279	39,886	5,607
101-4002-431.20-04	RETIREE HEALTH INSURANCE	4,807	2,242	2,242	2,242	2,235	7-
101-4002-431.20-10	FICA/SOCIAL SECURITY	26,467	21,977	25,958	25,958	26,860	902
101-4002-431.20-11	FICA/MEDICARE	8,523	6,977	8,977	8,977	8,780	197-
101-4002-431.20-12	PENSION/IMRF	49,787	40,048	51,582	51,582	52,774	1,192
101-4002-431.20-16	HDHP-HSA CONTRIBUTION	0	0	536	536	536	0
101-4002-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4002-431.20-43	TERMINATION BENEFITS	4,960	1,422	1,422	1,422	0	1,422-
*	EMPLOYEE BENEFITS	145,226	118,945	136,996	136,996	143,071	6,075
101-4002-431.40-40	LIABILITY INSURANCE	24,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	24,000	9,000	9,000	9,000	9,000	0
101-4002-431.42-01	EDUCATION/TRAINING	460	555	1,300	1,300	1,300	0
*	TRAVEL & PROFESS DVLPMNT	460	555	1,300	1,300	1,300	0
101-4002-431.44-04	TELEPHONE-MOBILE	331	426	600	600	600	0
*	COMMUNICATION CHARGES	331	426	600	600	600	0
101-4002-431.45-01	DUES	564	238	0	300	0	0
101-4002-431.45-03	POSTAGE	0	442	100	100	100	0
101-4002-431.45-07	COPIER COSTS	0	2	0	0	0	0
*	OTHER SERVICES & CHARGES	564	682	100	400	100	0
101-4002-431.61-01	OFFICE-DIRECT	0	0	400	100	400	0
101-4002-431.61-02	OFFICE-CENTRAL STORES	223	250	100	100	100	0
101-4002-431.61-80	OTHER	967	0	600	600	600	0
*	SUPPLIES-GENERAL	1,190	250	1,100	800	1,100	0
**	PUBLIC WORKS-ADMIN	782,949	629,834	793,285	793,285	834,413	41,128

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	595,401	593,294	673,398	673,398	806,412	133,014
101-4020-418.10-07	PART-TIME/SEASONAL	0	6,850	16,227	16,227	19,518	3,291
101-4020-418.10-31	OVERTIME/REGULAR	106,755	77,632	90,000	90,000	90,000	0
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,200	2,200	2,200	0
101-4020-418.10-52	SUPPLEMENT-OTHER	2,700	3,550	1,600	1,600	1,600	0
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	44,587	0	45,900	45,900	45,900	0
101-4020-418.10-70	LONGEVITY PAY	6,271	4,744	4,735	4,735	4,840	105
*	SALARIES	755,714	686,070	834,060	834,060	970,470	136,410
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	64,469	68,557	68,557	68,557	79,772	11,215
101-4020-418.20-04	RETIREE HEALTH INSURANCE	29,522	13,806	13,806	13,806	13,758	48-
101-4020-418.20-10	FICA/SOCIAL SECURITY	44,892	44,003	44,435	44,435	49,618	5,183
101-4020-418.20-11	FICA/MEDICARE	10,600	10,291	10,392	10,392	11,605	1,213
101-4020-418.20-12	PENSION/IMRF	69,978	66,456	67,770	67,770	79,259	11,489
101-4020-418.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,000	3,000	3,214	214
101-4020-418.20-20	CLOTHING	2,344	2,252	3,000	3,000	3,000	0
101-4020-418.20-22	DUES-HEALTH/FITNESS	0	0	1,500	1,500	1,500	0
101-4020-418.20-24	TOOLS-REIMBURSEMENT	84	272	500	500	500	0
101-4020-418.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	24,000	0
101-4020-418.20-43	TERMINATION BENEFITS	14,881	2,844	2,844	2,844	0	2,844-
*	EMPLOYEE BENEFITS	263,770	232,481	239,804	239,804	266,226	26,422
101-4020-418.36-03	JANITORIAL	5,504	4,776	3,000	6,000	5,500	2,500
101-4020-418.36-12	DISPOSAL/RECYCLING	0	0	2,500	2,500	2,500	0
*	CLEANING SERVICES	5,504	4,776	5,500	8,500	8,000	2,500
101-4020-418.38-01	EQUIPMENT	800	85	4,000	4,000	4,000	0
101-4020-418.38-05	BUILDING & GROUNDS	286	180	5,000	5,000	5,000	0
101-4020-418.38-09	STREET LIGHTING	142,475	101,945	144,800	141,800	149,800	5,000
101-4020-418.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
101-4020-418.38-22	TRAFFIC SIGNALS	357,128	353,420	608,300	608,300	608,300	0
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	112,505	87,463	150,000	150,000	150,000	0
101-4020-418.38-34	LANDSCAPING	2,988	0	0	0	3,000	3,000
101-4020-418.38-40	INSECT CONTROL	440	320	750	750	750	0
101-4020-418.38-41	FEES-ALARM SERVICE	1,344	1,375	1,500	1,500	1,500	0
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	50,423	47,953	54,200	54,200	54,500	300
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	586	5,694	2,300	2,300	1,000	1,300-
101-4020-418.38-99	OTHER	395	542	600	600	600	0
*	REPAIRS & MTCE. SERVICES	669,370	598,977	971,650	968,650	978,650	7,000
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	0	0	1,000	1,000	1,000	0
101-4020-418.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-4020-418.42-01	EDUCATION/TRAINING	0	0	2,000	2,000	2,000	0
101-4020-418.42-12	FEES-TOLL RD BILLING/CHG	0	10	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	TRAVEL & PROFESS DVLPMT	0	10	2,000	2,000	2,000	0
101-4020-418.44-04	TELEPHONE-MOBILE	4,938	4,117	4,478	4,478	5,778	1,300
*	COMMUNICATION CHARGES	4,938	4,117	4,478	4,478	5,778	1,300
101-4020-418.45-01	DUES	0	425	500	500	500	0
101-4020-418.45-03	POSTAGE	41	0	100	100	100	0
101-4020-418.45-04	U.P.S./FED EX	0	0	400	400	400	0
101-4020-418.45-32	LICENSES/PERMITS	519	50	200	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	3,986	3,061	3,500	3,500	3,500	0
*	OTHER SERVICES & CHARGES	4,546	3,536	4,700	4,700	4,700	0
101-4020-418.61-01	OFFICE-DIRECT	276	566	1,000	1,000	1,000	0
101-4020-418.61-02	OFFICE-CENTRAL STORES	72	0	100	100	100	0
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
101-4020-418.61-13	FIRST AID	302	38	900	900	900	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,865	17,875	4,500	14,500	15,000	10,500
101-4020-418.61-80	OTHER	424	0	500	500	500	0
*	SUPPLIES-GENERAL	13,939	18,479	7,300	17,300	17,800	10,500
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	654,517	720,075	775,000	775,000	775,000	0
101-4020-418.62-40	FUEL	15,806	13,277	21,800	21,800	20,100	1,700-
*	SUPPLIES-ENERGY	670,323	733,352	796,800	796,800	795,100	1,700-
101-4020-418.65-01	EQUIPMENT	1,077	1,795	1,000	1,000	1,000	0
101-4020-418.65-07	STREET LIGHTING	157,044	93,793	204,000	194,000	174,000	30,000-
101-4020-418.65-36	CHEMICALS	1,293	797	3,000	3,000	3,000	0
101-4020-418.65-99	OTHER	2,376	569	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	161,790	96,954	210,500	200,500	180,500	30,000-
**	ELECTRICAL MAINTENANCE	2,558,894	2,387,752	3,086,792	3,086,792	3,239,224	152,432

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4030-418.10-01	FULL-TIME/REGULAR	713,351	652,084	727,358	727,358	878,585	151,227
101-4030-418.10-07	PART-TIME/SEASONAL	74,684	147,264	142,087	142,087	161,208	19,121
101-4030-418.10-31	OVERTIME/REGULAR	34,557	31,783	20,000	20,000	20,000	0
101-4030-418.10-52	SUPPLEMENT-OTHER	5,680	8,960	4,680	4,680	10,680	6,000
101-4030-418.10-55	SUPPLEMENT-Y/E PAYOUT	59,457	0	45,600	45,600	49,000	3,400
101-4030-418.10-70	LONGEVITY PAY	2,523	2,164	2,462	2,462	4,452	1,990
*	SALARIES	890,252	842,255	942,187	942,187	1,123,925	181,738
101-4030-418.20-01	EMPLOYEE HEALTH INSURANCE	141,832	114,262	114,262	114,262	132,953	18,691
101-4030-418.20-04	RETIREE HEALTH INSURANCE	22,018	10,445	10,445	10,445	10,385	60-
101-4030-418.20-10	FICA/SOCIAL SECURITY	53,105	50,336	55,167	55,167	66,390	11,223
101-4030-418.20-11	FICA/MEDICARE	12,420	11,772	12,902	12,902	15,527	2,625
101-4030-418.20-12	PENSION/IMRF	79,008	67,099	79,830	79,830	97,585	17,755
101-4030-418.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,000	3,000	3,214	214
101-4030-418.20-20	CLOTHING	5,783	4,197	6,000	6,000	6,000	0
101-4030-418.20-22	DUES-HEALTH/FITNESS	292	200	800	800	800	0
101-4030-418.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4030-418.20-43	TERMINATION BENEFITS	24,802	4,739	4,739	4,739	0	4,739-
*	EMPLOYEE BENEFITS	354,260	275,050	299,145	299,145	344,854	45,709
101-4030-418.32-20	CONTRACTED SERVICES	0	500	30,000	5,000	5,000	25,000-
101-4030-418.32-50	TEMPORARY SERVICES	2,992	0	0	0	0	0
*	PROFESSIONAL FEES	2,992	500	30,000	5,000	5,000	25,000-
101-4030-418.36-15	MOWING/LAWN-WEED	21,135	15,525	30,000	30,000	30,000	0
101-4030-418.36-20	PROPERTY CLEANUP	0	620	0	25,000	20,000	20,000
*	CLEANING SERVICES	21,135	16,145	30,000	55,000	50,000	20,000
101-4030-418.38-01	EQUIPMENT	8,915	2,659	7,000	7,000	7,000	0
101-4030-418.38-05	BUILDING & GROUNDS	79,524	94,277	216,100	216,000	186,600	29,500-
101-4030-418.38-34	LANDSCAPING	13,374	12,225	18,000	18,000	18,000	0
101-4030-418.38-39	LANDSCAPE FERTILIZING	3,053	3,208	10,000	10,000	10,000	0
101-4030-418.38-40	INSECT CONTROL	22,200	23,764	25,000	25,000	27,500	2,500
101-4030-418.38-88	CENTRAL GAR./MAINTENANCE	89,920	77,734	90,500	90,500	97,200	6,700
101-4030-418.38-90	VEHICLE REPAIR/ACCIDENT	1,343	1,776	8,000	8,000	2,000	6,000-
101-4030-418.38-99	OTHER	0	0	0	0	10,000	10,000
*	REPAIRS & MTCE. SERVICES	218,329	215,643	374,600	374,500	358,300	16,300-
101-4030-418.39-50	EQUIPMENT-OTHER	555	416	1,000	1,000	1,000	0
*	RENTALS/LEASES	555	416	1,000	1,000	1,000	0
101-4030-418.40-40	LIABILITY INSURANCE	9,000	150,000	150,000	150,000	9,000	141,000-
*	INSURANCE	9,000	150,000	150,000	150,000	9,000	141,000-
101-4030-418.42-01	EDUCATION/TRAINING	2,021	9,728	5,000	11,000	3,500	1,500-
101-4030-418.42-03	TRAVEL/MEETINGS	78	323	400	400	400	0
101-4030-418.42-12	FEES-TOLL RD BILLING/CHG	0	36	0	100	0	0
*	TRAVEL & PROFESS DVLPMNT	2,099	10,087	5,400	11,500	3,900	1,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4030-418.44-04	TELEPHONE-MOBILE	10,958	8,292	9,994	9,994	10,544	550
*	COMMUNICATION CHARGES	10,958	8,292	9,994	9,994	10,544	550
101-4030-418.45-01	DUES	395	0	500	500	500	0
101-4030-418.45-02	SUBSCRIPTIONS	339	402	500	500	500	0
101-4030-418.45-12	ADVERTISING/PUBLICATION	0	928	300	300	300	0
101-4030-418.45-32	LICENSES/PERMITS	256	270	500	500	500	0
*	OTHER SERVICES & CHARGES	990	1,600	1,800	1,800	1,800	0
101-4030-418.61-01	OFFICE-DIRECT	592	613	500	500	1,000	500
101-4030-418.61-02	OFFICE-CENTRAL STORES	121	131	300	300	300	0
101-4030-418.61-09	CUSTOM PRINTING	0	0	200	200	200	0
101-4030-418.61-10	BOOKS/PERIODICALS/VIDEOS	95	0	500	500	500	0
101-4030-418.61-13	FIRST AID	385	393	500	500	800	300
101-4030-418.61-19	FLAGS/BANNERS	435	183	1,000	1,000	1,000	0
101-4030-418.61-22	LANDSCAPING	6,593	4,910	6,000	6,000	7,000	1,000
101-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,399	8,434	7,000	7,000	7,000	0
101-4030-418.61-41	FURNITURE/FIXTURES	1,899	1,902	3,000	3,000	6,000	3,000
101-4030-418.61-79	COFFEE	36	0	0	0	0	0
101-4030-418.61-80	OTHER	998	66	500	500	500	0
*	SUPPLIES-GENERAL	17,553	16,632	19,500	19,500	24,300	4,800
101-4030-418.62-40	FUEL	18,321	18,653	28,500	28,500	19,800	8,700-
*	SUPPLIES-ENERGY	18,321	18,653	28,500	28,500	19,800	8,700-
101-4030-418.63-42	TRAILERS	5,910	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,910	0	0	0	0	0
101-4030-418.65-01	EQUIPMENT	2,730	4,921	4,000	7,000	4,000	0
101-4030-418.65-05	BUILDING & GROUNDS	43,167	17,392	60,000	49,000	60,000	0
101-4030-418.65-21	GRAVEL/SAND/DIRT	5,003	5,452	7,500	7,500	7,500	0
101-4030-418.65-31	GRAFFITI REMOVAL SUPPLIES	11,980	3,085	7,000	7,000	7,000	0
101-4030-418.65-34	SIGNAGE	209	36	1,000	1,000	1,000	0
101-4030-418.65-36	CHEMICALS	7,998	9,010	13,000	13,000	13,000	0
101-4030-418.65-37	FERTILIZER	2,943	3,422	6,000	6,000	6,000	0
101-4030-418.65-39	PLANTS & SEEDINGS	42,168	36,343	39,000	39,000	42,000	3,000
101-4030-418.65-40	TREES	4,364	3,483	9,200	9,200	5,000	4,200-
101-4030-418.65-44	TABLES/BENCHES/CHAIRS	3,847	3,872	5,000	7,000	5,000	0
101-4030-418.65-99	OTHER	20	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	124,429	87,016	152,000	146,000	150,800	1,200-
**	DOWNTOWN SERVICES	1,676,783	1,642,289	2,044,126	2,044,126	2,103,223	59,097

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	2,069,889	1,922,101	2,855,967	2,795,967	3,047,875	191,908
101-4040-431.10-07	PART-TIME/SEASONAL	69,685	96,572	68,484	68,484	81,541	13,057
101-4040-431.10-09	PART-TIME/TEMPORARY	0	15,763	0	0	43,394	43,394
101-4040-431.10-10	PRIOR YEAR RETRO	77	1,254-	0	0	0	0
101-4040-431.10-31	OVERTIME/REGULAR	143,186	117,050	80,000	80,000	100,000	20,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,200	2,200	2,200	0
101-4040-431.10-52	SUPPLEMENT-OTHER	10,674	7,720	4,680	4,680	9,240	4,560
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	118,364	189	107,600	107,600	120,300	12,700
101-4040-431.10-70	LONGEVITY PAY	14,112	11,424	12,872	12,872	15,629	2,757
* SALARIES		2,425,987	2,169,565	3,131,803	3,071,803	3,420,179	288,376
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	296,558	319,934	319,934	319,934	372,268	52,334
101-4040-431.20-04	RETIREE HEALTH INSURANCE	40,920	19,406	19,406	19,406	19,281	125-
101-4040-431.20-10	FICA/SOCIAL SECURITY	143,572	128,660	186,326	186,326	198,695	12,369
101-4040-431.20-11	FICA/MEDICARE	33,765	30,090	43,361	43,361	46,615	3,254
101-4040-431.20-12	PENSION/IMRF	208,617	179,582	267,425	267,425	293,287	25,862
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	5,000	0	5,000	5,000	5,357	357
101-4040-431.20-20	CLOTHING	6,946	2,023	4,500	4,500	4,500	0
101-4040-431.20-22	DUES-HEALTH/FITNESS	1,100	415	2,500	2,500	4,000	1,500
101-4040-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4040-431.20-43	TERMINATION BENEFITS	64,484	13,270	13,270	13,270	0	13,270-
* EMPLOYEE BENEFITS		812,962	705,380	873,722	873,722	956,003	82,281
101-4040-431.32-09	RESIDENT E&I (1.75%)	213,957	144,482	185,900	185,900	230,000	44,100
101-4040-431.32-20	CONTRACTED SERVICES	149,875	55,356	55,000	115,000	175,000	120,000
* PROFESSIONAL FEES		363,832	199,838	240,900	300,900	405,000	164,100
101-4040-431.36-66	VEHICLES	996	289	100	100	100	0
* CLEANING SERVICES		996	289	100	100	100	0
101-4040-431.38-01	EQUIPMENT	0	0	3,300	3,300	3,300	0
101-4040-431.38-15	EQUIPMENT-COPIER	4,259	778	1,500	3,500	1,500	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	31,098	25,953	42,300	42,300	33,600	8,700-
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	2,574	80	500	500	1,000	500
* REPAIRS & MTCE. SERVICES		37,931	26,811	47,600	49,600	39,400	8,200-
101-4040-431.39-03	AUTOS/VANS/TRUCKS	0	0	5,000	5,000	5,000	0
* RENTALS/LEASES		0	0	5,000	5,000	5,000	0
101-4040-431.40-40	LIABILITY INSURANCE	36,000	45,000	45,000	45,000	45,000	0
* INSURANCE		36,000	45,000	45,000	45,000	45,000	0
101-4040-431.42-01	EDUCATION/TRAINING	2,089	5,767	6,200	6,200	6,200	0
101-4040-431.42-03	TRAVEL/MEETINGS	0	585	1,200	2,200	1,200	0
101-4040-431.42-07	MILEAGE	0	0	300	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	0	40	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		2,089	6,392	7,800	8,800	7,800	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4040-431.44-04	TELEPHONE-MOBILE	18,746	14,659	17,576	17,576	17,526	50-
*	COMMUNICATION CHARGES	18,746	14,659	17,576	17,576	17,526	50-
101-4040-431.45-01	DUES	1,065	830	2,000	2,000	2,000	0
101-4040-431.45-02	SUBSCRIPTIONS	0	2,615	200	3,200	2,500	2,300
101-4040-431.45-03	POSTAGE	1,335	686	1,500	1,500	1,500	0
101-4040-431.45-04	U.P.S./FED EX	566	579	400	400	400	0
101-4040-431.45-07	COPIER COSTS	5,904	1	1,500	1,500	1,500	0
101-4040-431.45-11	RECORDING FEES	878	749	100	100	100	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	3,426	1,486	3,000	3,000	3,000	0
101-4040-431.45-23	COPYING SERVICES	0	0	200	200	200	0
101-4040-431.45-32	LICENSES/PERMITS	288	0	100	100	100	0
*	OTHER SERVICES & CHARGES	13,462	6,946	9,000	12,000	11,300	2,300
101-4040-431.61-01	OFFICE-DIRECT	4,681	662	5,000	15,000	5,000	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	0	0	1,000	1,000	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	40	0	100	100	100	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,072	3,595	6,000	6,000	6,000	0
101-4040-431.61-41	FURNITURE/FIXTURES	0	2,403	2,000	7,000	2,000	0
101-4040-431.61-79	COFFEE	960	733	400	1,400	400	0
101-4040-431.61-80	OTHER	5,105	547	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	20,858	7,940	16,000	32,000	16,000	0
101-4040-431.62-40	FUEL	14,838	13,764	16,900	16,900	21,100	4,200
*	SUPPLIES-ENERGY	14,838	13,764	16,900	16,900	21,100	4,200
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	2,000	2,000	2,000	0
101-4040-431.63-99	OTHER	25,570	0	30,000	8,000	0	30,000-
*	SUPPLIES-MACH/EQUIP	25,570	0	32,000	10,000	2,000	30,000-
101-4040-431.65-01	EQUIPMENT	230	0	500	500	500	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	180	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	410	0	500	500	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	1,858,942-	2,045,278-	2,045,278-	2,045,278-	2,221,950-	176,672-
*	ADMINISTRATIVE SERVICES	1,858,942-	2,045,278-	2,045,278-	2,045,278-	2,221,950-	176,672-
**	ENGINEERING	1,914,739	1,151,306	2,398,623	2,398,623	2,724,958	326,335

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4060-431.10-01	FULL-TIME/REGULAR	3,346,769	3,007,073	3,818,034	3,818,034	3,846,307	28,273
101-4060-431.10-07	PART-TIME/SEASONAL	61,222	60,608	140,883	140,883	101,633	39,250-
101-4060-431.10-09	PART-TIME/TEMPORARY	85,480	115,897	63,042	63,042	96,060	33,018
101-4060-431.10-10	PRIOR YEAR RETRO	380	319	0	0	0	0
101-4060-431.10-31	OVERTIME/REGULAR	157,424	167,046	148,900	148,900	148,900	0
101-4060-431.10-50	SUPPLEMENT-VACTN BUY BACK	3,218	0	3,400	3,400	3,400	0
101-4060-431.10-52	SUPPLEMENT-OTHER	20,554	21,369	19,574	19,574	24,007	4,433
101-4060-431.10-55	SUPPLEMENT-Y/E PAYOUT	187,628	4,205	174,300	174,300	197,100	22,800
101-4060-431.10-70	LONGEVITY PAY	23,143	16,295	19,482	19,482	18,351	1,131-
* SALARIES		3,885,818	3,392,812	4,387,615	4,387,615	4,435,758	48,143
101-4060-431.20-01	EMPLOYEE HEALTH INSURANCE	618,904	548,459	548,459	548,459	638,173	89,714
101-4060-431.20-04	RETIREE HEALTH INSURANCE	129,685	57,545	57,545	57,545	57,234	311-
101-4060-431.20-10	FICA/SOCIAL SECURITY	234,596	202,030	251,321	251,321	253,496	2,175
101-4060-431.20-11	FICA/MEDICARE	54,961	47,249	58,994	58,994	59,590	596
101-4060-431.20-12	PENSION/IMRF	357,763	297,501	376,226	376,226	397,647	21,421
101-4060-431.20-20	CLOTHING	22,125	16,633	24,000	26,500	28,000	4,000
101-4060-431.20-22	DUES-HEALTH/FITNESS	2,036	400	2,200	2,200	2,200	0
101-4060-431.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	36,000	12,000
101-4060-431.20-43	TERMINATION BENEFITS	119,048	22,749	22,749	22,749	0	22,749-
* EMPLOYEE BENEFITS		1,563,118	1,216,566	1,365,494	1,367,994	1,472,340	106,846
101-4060-431.32-99	OTHER	0	238	500	500	500	0
* PROFESSIONAL FEES		0	238	500	500	500	0
101-4060-431.34-02	OTHER	0	0	600	600	600	0
* PROFESSIONAL FEES		0	0	600	600	600	0
101-4060-431.36-01	SNOW REMOVAL	372,613	675,299	920,000	920,000	920,000	0
101-4060-431.36-03	JANITORIAL	8,640	7,200	10,000	10,000	10,000	0
101-4060-431.36-13	DISPOSAL/LANDFILL CHARGES	28,167	12,468	30,000	30,000	30,000	0
101-4060-431.36-15	MOWING/LAWN-WEED	68,110	63,724	80,000	80,000	84,900	4,900
101-4060-431.36-99	OTHER	0	0	1,000	1,000	1,000	0
* CLEANING SERVICES		477,530	758,691	1,041,000	1,041,000	1,045,900	4,900
101-4060-431.38-01	EQUIPMENT	20,525	18,280	33,000	33,000	15,000	18,000-
101-4060-431.38-05	BUILDING & GROUNDS	6,760	9,268	15,000	15,000	15,000	0
101-4060-431.38-06	STREETS & BRIDGES	0	650	5,000	5,000	5,000	0
101-4060-431.38-15	EQUIPMENT-COPIER	1,796	1,595	1,200	1,200	1,700	500
101-4060-431.38-34	LANDSCAPING	31,460	36,543	29,500	49,000	34,400	4,900
101-4060-431.38-39	LANDSCAPE FERTILIZING	0	0	16,500	0	21,400	4,900
101-4060-431.38-40	INSECT CONTROL	14,839	14,000	18,500	14,500	18,500	0
101-4060-431.38-88	CENTRAL GAR./MAINTENANCE	1,009,380	704,751	1,196,100	1,196,100	1,090,200	105,900-
101-4060-431.38-90	VEHICLE REPAIR/ACCIDENT	24,075	36,181	40,400	40,400	45,000	4,600
101-4060-431.38-99	OTHER	0	0	500	500	500	0
* REPAIRS & MTCE. SERVICES		1,108,835	821,268	1,355,700	1,354,700	1,246,700	109,000-
101-4060-431.39-30	PORTO TOILETS	1,178	962	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4060-431.39-50	EQUIPMENT-OTHER	555	416	1,500	1,500	1,500	0
* RENTALS/LEASES		1,733	1,378	2,500	2,500	2,500	0
101-4060-431.40-40	LIABILITY INSURANCE	375,000	305,000	305,000	305,000	305,000	0
* INSURANCE		375,000	305,000	305,000	305,000	305,000	0
101-4060-431.42-01	EDUCATION/TRAINING	26,991	12,349	40,000	34,000	40,000	0
101-4060-431.42-03	TRAVEL/MEETINGS	99	620	2,000	2,000	2,000	0
101-4060-431.42-12	FEEES-TOLL RD BILLING/CHG	0	8,629	3,200	10,700	8,100	4,900
* TRAVEL & PROFESS DVLPMNT		27,090	21,598	45,200	46,700	50,100	4,900
101-4060-431.44-04	TELEPHONE-MOBILE	18,437	14,419	19,180	19,180	19,980	800
* COMMUNICATION CHARGES		18,437	14,419	19,180	19,180	19,980	800
101-4060-431.45-01	DUES	1,141	690	2,000	2,000	2,000	0
101-4060-431.45-03	POSTAGE	0	0	200	200	200	0
101-4060-431.45-07	COPIER COSTS	0	0	700	700	700	0
101-4060-431.45-12	ADVERTISING/PUBLICATION	347	500	600	600	1,100	500
101-4060-431.45-32	LICENSES/PERMITS	536	2,323	1,500	2,500	3,700	2,200
101-4060-431.45-77	WEATHER SERVICE FEES	7,884	7,884	8,000	8,000	8,000	0
101-4060-431.45-79	ANSWERING SERVICE FEES	2,837	2,147	3,500	3,500	3,500	0
101-4060-431.45-99	OTHER	39,961	67,088	50,000	50,000	50,000	0
* OTHER SERVICES & CHARGES		52,706	80,632	66,500	67,500	69,200	2,700
101-4060-431.53-41	GRANT -FORESTRY	0	0	0	0	881,600	881,600
* OTHER SC-SPECIAL PROGRAMS		0	0	0	0	881,600	881,600
101-4060-431.61-01	OFFICE-DIRECT	1,860	1,137	2,000	2,000	2,000	0
101-4060-431.61-02	OFFICE-CENTRAL STORES	508	144	500	500	500	0
101-4060-431.61-09	CUSTOM PRINTING	0	185	0	0	0	0
101-4060-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	359	2,000	2,000	2,000	0
101-4060-431.61-13	FIRST AID	1,506	1,066	1,500	1,500	2,000	500
101-4060-431.61-19	FLAGS/BANNERS	262	531	500	500	500	0
101-4060-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	38,354	29,520	29,500	39,500	34,400	4,900
101-4060-431.61-41	FURNITURE/FIXTURES	1,900	1,376	5,000	5,000	5,000	0
101-4060-431.61-80	OTHER	2,707	1,065	3,000	3,000	3,000	0
* SUPPLIES-GENERAL		47,097	35,383	44,000	54,000	49,400	5,400
101-4060-431.62-02	BOTTLED GAS	4,862	3,947	3,500	6,000	5,500	2,000
101-4060-431.62-40	FUEL	224,858	197,854	400,800	400,800	242,900	157,900-
* SUPPLIES-ENERGY		229,720	201,801	404,300	406,800	248,400	155,900-
101-4060-431.63-37	SALT SPREADERS	0	8,800	16,000	16,000	0	16,000-
101-4060-431.63-99	OTHER	0	10,295	22,000	22,000	269,000	247,000
* SUPPLIES-MACH/EQUIP		0	19,095	38,000	38,000	269,000	231,000
101-4060-431.65-01	EQUIPMENT	54,094	4,816	25,000	25,000	20,000	5,000-
101-4060-431.65-05	BUILDING & GROUNDS	1,608	6,694	10,000	10,000	10,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4060-431.65-06	STREETS & BRIDGES	5,241	0	9,500	9,500	9,500	0
101-4060-431.65-13	EQUIPMENT-TELEPHONE	0	0	20	20	20	0
101-4060-431.65-20	PAVEMENT MARKING	38,549	49,139	44,900	52,900	20,000	24,900-
101-4060-431.65-21	GRAVEL/SAND/DIRT	7,000	12,592	16,000	16,000	16,000	0
101-4060-431.65-22	HOT MIX/COLD MIX	17,370	18,291	54,000	29,500	54,000	0
101-4060-431.65-34	SIGNAGE	74,496	44,338	80,000	80,000	40,000	40,000-
101-4060-431.65-36	CHEMICALS	7,285	4,765	12,500	12,500	12,500	0
101-4060-431.65-38	INSECT CONTROL	36,290	42,395	51,000	51,000	51,000	0
101-4060-431.65-99	OTHER	0	0	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	241,933	183,030	305,920	289,420	236,020	69,900-
**	STREETS	8,029,017	7,051,911	9,381,509	9,381,509	10,332,998	951,489
***	PUBLIC WORKS	14,962,382	12,863,092	17,704,335	17,704,335	19,234,816	1,530,481

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	314,043	300,809	388,857	388,857	310,060	78,797-
101-4402-419.10-10	PRIOR YEAR RETRO	1,017	0	0	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	7,996	8,577	0	0	0	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	20,286	11,614	20,100	20,100	20,100	0
101-4402-419.10-52	SUPPLEMENT-OTHER	2,640	2,220	2,640	2,640	2,640	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	25,866	0	22,000	22,000	24,536	2,536
* SALARIES		371,848	323,220	433,597	433,597	357,336	76,261-
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	0	45,705	45,705	45,705	53,181	7,476
101-4402-419.20-04	RETIREE HEALTH INSURANCE	0	3,792	3,792	3,792	3,757	35-
101-4402-419.20-10	FICA/SOCIAL SECURITY	21,694	19,270	24,526	24,526	19,297	5,229-
101-4402-419.20-11	FICA/MEDICARE	5,249	4,617	6,176	6,176	4,819	1,357-
101-4402-419.20-12	PENSION/IMRF	32,558	27,697	37,782	37,782	29,319	8,463-
101-4402-419.20-20	CLOTHING	0	0	0	0	1,000	1,000
101-4402-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	500	500
101-4402-419.20-43	TERMINATION BENEFITS	0	1,896	1,896	1,896	0	1,896-
* EMPLOYEE BENEFITS		59,501	102,977	119,877	119,877	111,873	8,004-
101-4402-419.38-15	EQUIPMENT-COPIER	173	89	0	0	500	500
* REPAIRS & MTCE. SERVICES		173	89	0	0	500	500
101-4402-419.42-01	EDUCATION/TRAINING	0	0	0	0	1,000	1,000
101-4402-419.42-03	TRAVEL/MEETINGS	0	0	0	0	1,500	1,500
* TRAVEL & PROFESS DVLPMT		0	0	0	0	2,500	2,500
101-4402-419.44-04	TELEPHONE-MOBILE	0	912	1,450	1,450	2,350	900
* COMMUNICATION CHARGES		0	912	1,450	1,450	2,350	900
101-4402-419.61-01	OFFICE-DIRECT	0	0	0	0	500	500
101-4402-419.61-41	FURNITURE/FIXTURES	0	0	0	0	1,000	1,000
* SUPPLIES-GENERAL		0	0	0	0	1,500	1,500
** PUBLIC FACILITIES ADMIN		431,522	427,198	554,924	554,924	476,059	78,865-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	521,926	512,669	624,088	624,088	930,184	306,096
101-4410-440.10-06	PART-TIME/REGULAR	207,872	199,136	167,160	167,160	0	167,160-
101-4410-440.10-07	PART-TIME/SEASONAL	0	267	0	0	0	0
101-4410-440.10-10	PRIOR YEAR RETRO	0	169	0	0	0	0
101-4410-440.10-31	OVERTIME/REGULAR	112,477	86,805	75,000	75,000	75,000	0
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	3,328	3,460	1,600	1,600	3,600	2,000
101-4410-440.10-52	SUPPLEMENT-OTHER	6,464	10,562	3,120	3,120	7,680	4,560
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	29,174	0	17,200	17,200	30,700	13,500
101-4410-440.10-70	LONGEVITY PAY	8,526	7,029	6,729	6,729	7,896	1,167
* SALARIES		889,767	820,097	894,897	894,897	1,055,060	160,163
101-4410-440.11-82	VACATION	623	0	0	0	0	0
* SALARIES/FINAL PAY		623	0	0	0	0	0
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	167,620	148,541	148,541	148,541	172,839	24,298
101-4410-440.20-04	RETIREE HEALTH INSURANCE	20,427	9,563	9,563	9,563	9,528	35-
101-4410-440.20-10	FICA/SOCIAL SECURITY	56,441	48,194	48,050	48,050	57,821	9,771
101-4410-440.20-11	FICA/MEDICARE	13,200	11,271	11,238	11,238	13,523	2,285
101-4410-440.20-12	PENSION/IMRF	89,933	74,658	76,595	76,595	95,994	19,399
101-4410-440.20-16	HDHP-HSA CONTRIBUTION	0	0	1,875	1,875	1,875	0
101-4410-440.20-20	CLOTHING	5,367	4,124	7,800	7,800	7,800	0
101-4410-440.20-22	DUES-HEALTH/FITNESS	184	0	0	0	2,000	2,000
101-4410-440.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	24,000	0
101-4410-440.20-43	TERMINATION BENEFITS	17,361	3,791	3,791	3,791	0	3,791-
* EMPLOYEE BENEFITS		394,533	324,142	331,453	331,453	385,380	53,927
101-4410-440.32-40	VETERINARY	62,603	49,925	40,500	60,500	60,000	19,500
101-4410-440.32-44	SPAY/NEUTER	34,039	24,026	40,000	35,000	40,000	0
101-4410-440.32-45	RABIES TESTING/NECROPSY	555	0	1,000	1,000	1,000	0
101-4410-440.32-80	CONSULTING FEES	1,800	0	5,800	2,700	20,000	14,200
* PROFESSIONAL FEES		98,997	73,951	87,300	99,200	121,000	33,700
101-4410-440.34-02	BILLING-SEWERAGE CHARGES	33,751	24,785	18,000	18,000	18,000	0
* UTILITY SERVICES		33,751	24,785	18,000	18,000	18,000	0
101-4410-440.36-03	JANITORIAL	1,500	15,000	500	18,500	20,000	19,500
* CLEANING SERVICES		1,500	15,000	500	18,500	20,000	19,500
101-4410-440.38-05	BUILDING & GROUNDS	56,184	72,604	215,000	193,000	93,000	122,000-
101-4410-440.38-11	COMPUTER-SOFTWARE	588	0	32,200	33,200	18,000	14,200-
101-4410-440.38-15	EQUIPMENT-COPIER	0	398	0	500	0	0
101-4410-440.38-34	LANDSCAPING	0	1,780	3,500	3,500	5,000	1,500
101-4410-440.38-40	INSECT CONTROL	625	560	900	900	900	0
101-4410-440.38-41	FEES-ALARM SERVICE	3,134	3,206	3,200	3,200	3,500	300
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	17,029	13,594	16,800	16,800	18,400	1,600
101-4410-440.38-90	VEHICLE REPAIR/ACCIDENT	2,278	133	500	500	1,000	500
* REPAIRS & MTCE. SERVICES		79,838	92,275	272,100	251,600	139,800	132,300-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4410-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-4410-440.42-01	EDUCATION/TRAINING	2,622	2,027	10,500	5,500	10,500	0
101-4410-440.42-03	TRAVEL/MEETINGS	47	0	2,000	0	2,000	0
101-4410-440.42-12	FEES-TOLL RD BILLING/CHG	0	146	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		2,669	2,173	12,600	5,600	12,600	0
101-4410-440.44-02	TELEPHONE-ALARM	706	560	720	720	720	0
101-4410-440.44-04	TELEPHONE-MOBILE	5,519	5,382	6,136	6,136	5,636	500-
* COMMUNICATION CHARGES		6,225	5,942	6,856	6,856	6,356	500-
101-4410-440.45-01	DUES	100	485	650	650	650	0
101-4410-440.45-03	POSTAGE	446	921	750	750	750	0
101-4410-440.45-07	COPIER COSTS	250	0	500	500	500	0
101-4410-440.45-12	ADVERTISING/PUBLICATION	553	2,252	2,900	2,900	2,900	0
101-4410-440.45-18	PROMO MATERIALS/SERVICES	0	563	3,000	1,000	3,000	0
101-4410-440.45-32	LICENSES/PERMITS	709	1,064	1,000	1,000	1,100	100
101-4410-440.45-79	ANSWERING SERVICE FEES	8,365	7,053	9,000	9,000	9,000	0
101-4410-440.45-87	DR/CR CARD DISC. & FEES	1,226	927	1,500	1,500	1,500	0
101-4410-440.45-99	OTHER	235	0	0	0	0	0
* OTHER SERVICES & CHARGES		11,884	13,265	19,300	17,300	19,400	100
101-4410-440.61-01	OFFICE-DIRECT	2,331	1,642	2,000	2,000	2,000	0
101-4410-440.61-02	OFFICE-CENTRAL STORES	581	503	700	700	700	0
101-4410-440.61-09	CUSTOM PRINTING	0	410	1,000	1,000	1,000	0
101-4410-440.61-13	FIRST AID	277	210	300	300	300	0
101-4410-440.61-25	ANIMAL WELFARE	15,935	15,340	10,000	18,500	10,000	0
101-4410-440.61-26	MEDICATIONS	33,884	28,697	30,000	30,000	30,000	0
101-4410-440.61-27	ANIMAL SUPPLIES	7,490	4,267	7,500	7,500	7,500	0
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,065	6,040	5,500	6,500	5,500	0
101-4410-440.61-41	FURNITURE/FIXTURES	0	914	3,000	2,000	3,000	0
101-4410-440.61-80	OTHER	3,998	1,147	4,000	3,000	4,000	0
* SUPPLIES-GENERAL		68,561	59,170	64,000	71,500	64,000	0
101-4410-440.62-40	FUEL	11,152	10,360	20,300	20,300	12,100	8,200-
* SUPPLIES-ENERGY		11,152	10,360	20,300	20,300	12,100	8,200-
101-4410-440.63-02	EQUIPMENT-COPY MACHINES	0	3,491	0	3,500	0	0
101-4410-440.63-99	OTHER	0	0	0	0	66,000	66,000
* SUPPLIES-MACH/EQUIP		0	3,491	0	3,500	66,000	66,000
101-4410-440.64-10	SOFTWARE APPLICATIONS	433	156	0	0	0	0
* SUPPLIES-COMPUTER		433	156	0	0	0	0
101-4410-440.65-01	EQUIPMENT	0	1,046	0	1,100	0	0
101-4410-440.65-05	BUILDING & GROUNDS	14,219	16,414	20,000	20,000	20,000	0
101-4410-440.65-23	FOOD FOR ANIMALS	7,320	5,243	30,500	20,500	30,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4410-440.65-99	OTHER	146	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	21,685	22,703	50,800	41,900	50,800	0
**	ANIMAL CONTROL	1,630,618	1,476,510	1,787,106	1,789,606	1,979,496	192,390

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4411-417.10-01	FULL-TIME/REGULAR	606,251	560,060	731,143	761,243	885,604	154,461
101-4411-417.10-10	PRIOR YEAR RETRO	0	1,015	0	0	0	0
101-4411-417.10-31	OVERTIME/REGULAR	31,297	13,828	12,500	12,500	12,500	0
101-4411-417.10-50	SUPPLEMENT-VACTN BUY BACK	3,814	0	2,200	2,200	2,200	0
101-4411-417.10-52	SUPPLEMENT-OTHER	8,145	2,706	9,240	9,240	9,240	0
101-4411-417.10-55	SUPPLEMENT-Y/E PAYOUT	24,128	1,587	36,100	36,100	28,700	7,400-
101-4411-417.10-70	LONGEVITY PAY	7,380	3,258	7,145	7,145	4,670	2,475-
* SALARIES		681,015	582,454	798,328	828,428	942,914	144,586
101-4411-417.20-01	EMPLOYEE HEALTH INSURANCE	141,832	102,836	102,836	102,836	119,657	16,821
101-4411-417.20-04	RETIREE HEALTH INSURANCE	19,650	11,139	11,139	11,139	9,263	1,876-
101-4411-417.20-10	FICA/SOCIAL SECURITY	44,660	34,375	46,938	48,838	54,526	7,588
101-4411-417.20-11	FICA/MEDICARE	10,527	8,039	10,977	11,477	12,752	1,775
101-4411-417.20-12	PENSION/IMRF	70,707	53,523	73,352	76,052	97,976	24,624
101-4411-417.20-20	CLOTHING	8,146	7,850	9,400	9,400	1,200	8,200-
101-4411-417.20-22	DUES-HEALTH/FITNESS	268	200	0	0	1,000	1,000
101-4411-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4411-417.20-43	TERMINATION BENEFITS	27,282	4,265	4,265	4,265	0	4,265-
* EMPLOYEE BENEFITS		335,072	234,227	270,907	276,007	308,374	37,467
101-4411-417.32-20	CONTRACTED SERVICES	0	0	10,000	0	15,000	5,000
101-4411-417.32-50	TEMPORARY SERVICES	0	0	9,000	0	9,000	0
101-4411-417.32-80	CONSULTING FEES	970	34,463	131,000	131,000	211,000	80,000
* PROFESSIONAL FEES		970	34,463	150,000	131,000	235,000	85,000
101-4411-417.34-02	BILLING-SEWERAGE CHARGES	12,203	18,818	6,300	6,300	9,300	3,000
* UTILITY SERVICES		12,203	18,818	6,300	6,300	9,300	3,000
101-4411-417.36-01	SNOW REMOVAL	23,067	29,114	85,000	85,000	90,000	5,000
101-4411-417.36-03	JANITORIAL	344,988	323,455	289,600	387,600	425,540	135,940
101-4411-417.36-05	PEST CONTROL	4,271	4,572	6,000	6,000	11,000	5,000
101-4411-417.36-15	MOWING/LAWN-WEED	23,905	17,040	22,000	22,000	47,000	25,000
101-4411-417.36-66	VEHICLES	339	45	100	100	500	400
* CLEANING SERVICES		396,570	374,226	402,700	500,700	574,040	171,340
101-4411-417.38-01	EQUIPMENT	358	30	250	250	1,000	750
101-4411-417.38-05	BUILDING & GROUNDS	867,774	783,285	1,822,700	1,661,700	2,473,900	651,200
101-4411-417.38-14	EQUIPMENT-ELEVATORS	59,184	57,527	56,500	60,500	61,500	5,000
101-4411-417.38-34	LANDSCAPING	39,217	14,602	17,000	17,000	20,000	3,000
101-4411-417.38-39	LANDSCAPE FERTILIZING	12,791	8,921	12,000	11,000	13,500	1,500
101-4411-417.38-40	INSECT CONTROL	6,585	8,635	19,200	13,700	19,200	0
101-4411-417.38-41	FEES-ALARM SERVICE	85,815	81,221	90,000	90,000	90,000	0
101-4411-417.38-88	CENTRAL GAR./MAINTENANCE	19,590	10,004	12,200	12,200	21,200	9,000
101-4411-417.38-90	VEHICLE REPAIR/ACCIDENT	186	3,823	1,300	1,300	1,000	300-
* REPAIRS & MTCE. SERVICES		1,091,500	968,048	2,031,150	1,867,650	2,701,300	670,150
101-4411-417.39-50	EQUIPMENT-OTHER	0	0	5,000	0	8,000	3,000
* RENTALS/LEASES		0	0	5,000	0	8,000	3,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4411-417.40-40	LIABILITY INSURANCE	9,000	218,300	218,300	218,300	218,300	0
*	INSURANCE	9,000	218,300	218,300	218,300	218,300	0
101-4411-417.42-01	EDUCATION/TRAINING	190	10,082	10,000	10,000	13,000	3,000
101-4411-417.42-03	TRAVEL/MEETINGS	744	129	200	200	700	500
101-4411-417.42-12	FEES-TOLL RD BILLING/CHG	0	9	100	100	300	200
*	TRAVEL & PROFESS DVLPMNT	934	10,220	10,300	10,300	14,000	3,700
101-4411-417.44-01	TELEPHONE	645	519	700	700	700	0
101-4411-417.44-02	TELEPHONE-ALARM	34,025-	24,687	700	1,700	30,000	29,300
101-4411-417.44-04	TELEPHONE-MOBILE	7,280	4,780	7,640	7,640	7,390	250-
*	COMMUNICATION CHARGES	26,100-	29,986	9,040	10,040	38,090	29,050
101-4411-417.45-03	POSTAGE	7	3	100	100	300	200
101-4411-417.45-12	ADVERTISING/PUBLICATION	0	1,214	1,000	1,000	1,000	0
101-4411-417.45-34	ASSESSMENT/PROPERTY TAXES	10,590	46,278	10,000	10,000	12,000	2,000
101-4411-417.45-99	OTHER	0	33,831	39,200	39,200	50,000	10,800
*	OTHER SERVICES & CHARGES	10,597	81,326	50,300	50,300	63,300	13,000
101-4411-417.61-01	OFFICE-DIRECT	2,009	1,861	1,500	3,000	2,000	500
101-4411-417.61-09	CUSTOM PRINTING	78	0	0	0	0	0
101-4411-417.61-13	FIRST AID	0	529	0	1,000	1,000	1,000
101-4411-417.61-19	FLAGS/BANNERS/SIGNS	6,543	4,331	7,100	6,100	8,100	1,000
101-4411-417.61-41	FURNITURE/FIXTURES	19,659	38,919	16,000	39,000	16,000	0
101-4411-417.61-80	OTHER	832	767	1,000	1,000	2,000	1,000
*	SUPPLIES-GENERAL	29,121	46,407	25,600	50,100	29,100	3,500
101-4411-417.62-01	NATURAL GAS	117,149	60,581	90,000	90,000	90,000	0
101-4411-417.62-04	ELECTRICITY-GEN'L	54,529	70,448	43,500	43,500	43,500	0
101-4411-417.62-40	FUEL	5,007	14,706	6,900	18,400	5,500	1,400-
*	SUPPLIES-ENERGY	176,685	145,735	140,400	151,900	139,000	1,400-
101-4411-417.63-99	OTHER	0	15	0	34,000	0	0
*	SUPPLIES-MACH/EQUIP	0	15	0	34,000	0	0
101-4411-417.65-05	BUILDING & GROUNDS	229,091	165,996	168,700	190,700	213,700	45,000
101-4411-417.65-32	SALT/SAND	0	13,002	13,000	13,000	18,000	5,000
101-4411-417.65-36	CHEMICALS	0	0	3,500	0	3,500	0
*	SUPPLIES-REPAIRS/MTCE	229,091	178,998	185,200	203,700	235,200	50,000
101-4411-417.89-01	PROPRIETARY FUNDS	194,446-	193,004-	193,004-	193,004-	223,784-	30,780-
*	ADMINISTRATIVE SERVICES	194,446-	193,004-	193,004-	193,004-	223,784-	30,780-
**	CENTRAL SERVICES	2,752,212	2,730,219	4,110,521	4,145,721	5,292,134	1,181,613

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	1,152,913	1,112,671	1,381,210	1,381,210	1,597,444	216,234
101-4440-451.10-06	PART-TIME/REGULAR	0	10,276	0	0	48,709	48,709
101-4440-451.10-07	PART-TIME/SEASONAL	220,569	297,866	390,944	390,944	379,109	11,835-
101-4440-451.10-09	PART-TIME/TEMPORARY	50,106	79,797	0	0	32,464	32,464
101-4440-451.10-10	PRIOR YEAR RETRO	135	141	0	0	0	0
101-4440-451.10-25	VEHICLE USE	772	797	800	800	800	0
101-4440-451.10-31	OVERTIME/REGULAR	109,674	111,725	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,912	2,250	2,250	2,250	0
101-4440-451.10-52	SUPPLEMENT-OTHER	14,842	13,994	12,240	12,240	17,360	5,120
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	64,513	0	38,000	38,000	62,100	24,100
101-4440-451.10-70	LONGEVITY PAY	10,718	7,423	10,654	10,654	11,139	485
*	SALARIES	1,624,242	1,636,602	1,871,098	1,871,098	2,186,375	315,277
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	232,089	228,524	228,524	228,524	265,905	37,381
101-4440-451.20-04	RETIREE HEALTH INSURANCE	42,407	19,926	19,926	19,926	19,839	87-
101-4440-451.20-10	FICA/SOCIAL SECURITY	97,162	97,444	110,134	110,134	128,358	18,224
101-4440-451.20-11	FICA/MEDICARE	22,723	22,789	25,758	25,758	30,019	4,261
101-4440-451.20-12	PENSION/IMRF	138,517	130,777	155,130	155,130	187,437	32,307
101-4440-451.20-20	CLOTHING	14,077	12,650	12,700	16,700	14,700	2,000
101-4440-451.20-22	DUES-HEALTH/FITNESS	749	800	1,300	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	0	0	1,000	0	1,000	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	48,000	60,000	60,000	60,000	60,000	0
101-4440-451.20-43	TERMINATION BENEFITS	44,643	8,531	8,531	8,531	0	8,531-
*	EMPLOYEE BENEFITS	640,367	581,441	623,003	626,003	708,558	85,555
101-4440-451.32-04	ARCHITECT	0	0	3,000	3,000	3,000	0
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	7,300	6,800	7,300	0
101-4440-451.32-20	CONTRACTED SERVICES	0	8,380	13,000	13,000	89,400	76,400
101-4440-451.32-50	TEMPORARY SERVICES	11,004	0	18,500	6,500	14,000	4,500-
101-4440-451.32-80	CONSULTING FEES	750	9,250	7,000	9,300	8,000	1,000
*	PROFESSIONAL FEES	11,754	17,630	48,800	38,600	121,700	72,900
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	715	308	1,000	1,000	1,000	0
*	UTILITY SERVICES	715	308	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	24,193	21,108	26,800	29,200	35,400	8,600
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	4,044	3,544	11,500	11,500	11,500	0
101-4440-451.36-15	MOWING/LAWN-WEED	81,455	30,738	25,000	68,800	78,600	53,600
101-4440-451.36-16	REMOVAL/TREES-STUMPS	0	2,375	0	4,000	0	0
*	CLEANING SERVICES	109,692	57,765	63,300	113,500	125,500	62,200
101-4440-451.38-01	EQUIPMENT	1,725	4,514	11,000	19,500	11,000	0
101-4440-451.38-05	BUILDING & GROUNDS	176,915	229,742	345,300	395,300	214,900	130,400-
101-4440-451.38-11	COMPUTER-SOFTWARE	5,267	7,568	11,900	11,900	26,900	15,000
101-4440-451.38-13	EQUIPMENT-TELEPHONE	0	0	0	0	8,000	8,000
101-4440-451.38-15	EQUIPMENT-COPIER	128	56	0	0	450	450
101-4440-451.38-34	LANDSCAPING	43,324	42,548	229,400	139,000	233,600	4,200
101-4440-451.38-41	FEES-ALARM SERVICE	5,177	5,297	11,300	11,300	9,200	2,100-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	213,998	131,396	192,500	192,500	231,200	38,700
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	5,116	7,452	26,900	26,900	10,000	16,900-
101-4440-451.38-99	OTHER	0	8,225	9,000	9,000	1,000	8,000-
*	REPAIRS & MTCE. SERVICES	451,650	436,798	837,300	805,400	746,250	91,050-
101-4440-451.39-30	PORTO TOILETS	26,795	20,477	21,500	21,500	27,000	5,500
101-4440-451.39-50	EQUIPMENT-OTHER	993	797	3,500	3,500	3,500	0
101-4440-451.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	27,788	21,274	25,500	25,500	31,000	5,500
101-4440-451.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-4440-451.42-01	EDUCATION/TRAINING	3,384	15,848	10,000	18,500	13,500	3,500
101-4440-451.42-03	TRAVEL/MEETINGS	0	501	500	500	1,000	500
101-4440-451.42-07	MILEAGE	0	0	100	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	0	142	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	3,384	16,491	10,700	19,200	14,700	4,000
101-4440-451.44-01	TELEPHONE	1,045	0	5,300	5,300	0	5,300-
101-4440-451.44-04	TELEPHONE-MOBILE	14,304	11,297	16,040	16,040	17,940	1,900
*	COMMUNICATION CHARGES	15,349	11,297	21,340	21,340	17,940	3,400-
101-4440-451.45-01	DUES	1,761	1,220	1,700	1,700	1,800	100
101-4440-451.45-02	SUBSCRIPTIONS	276	370	500	500	500	0
101-4440-451.45-03	POSTAGE	10	17	100	100	100	0
101-4440-451.45-04	U.P.S./FED EX	0	18	100	100	100	0
101-4440-451.45-07	COPIER COSTS	0	0	100	100	100	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	639	1,433	1,000	1,400	1,000	0
101-4440-451.45-23	COPYING SERVICES	0	0	100	100	100	0
101-4440-451.45-32	LICENSES/PERMITS	511	346	1,000	1,000	1,000	0
101-4440-451.45-76	SUBSCRIBER FEE-TV NETWORK	749	1,128	1,500	1,500	1,500	0
101-4440-451.45-99	OTHER	244	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,190	4,532	6,100	6,500	6,200	100
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	343,224	0	352,831	352,831	352,831	0
101-4440-451.50-50	GRANT/OTHER	0	0	1,000	1,000	1,000	0
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	967	326	3,000	3,000	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	344,191	326	356,831	356,831	356,831	0
101-4440-451.61-01	OFFICE-DIRECT	833	175	1,000	1,000	1,000	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	72	450	800	800	800	0
101-4440-451.61-08	MAPS	0	0	800	800	800	0
101-4440-451.61-09	CUSTOM PRINTING	116	2,070	2,000	2,600	2,000	0
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	14	0	200	200	200	0
101-4440-451.61-13	FIRST AID	524	132	900	900	900	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	2,102	6,670	10,900	10,900	10,900	0
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	11,678	14,339	34,500	39,500	13,000	21,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4440-451.61-41	FURNITURE/FIXTURES	7,232	2,138	6,000	6,000	8,500	2,500
101-4440-451.61-80	OTHER	60	0	500	500	500	0
*	SUPPLIES-GENERAL	22,631	25,974	57,600	63,200	38,600	19,000-
101-4440-451.62-01	NATURAL GAS	3,162	1,720	5,000	5,000	5,000	0
101-4440-451.62-02	BOTTLED GAS	1,223	823	1,200	1,200	1,600	400
101-4440-451.62-04	ELECTRICITY-GEN'L	464	550	1,000	1,000	1,000	0
101-4440-451.62-30	OIL & LUBRICANTS	1,996	341	5,500	5,500	5,500	0
101-4440-451.62-40	FUEL	40,066	37,306	70,700	70,700	43,300	27,400-
*	SUPPLIES-ENERGY	46,911	40,740	83,400	83,400	56,400	27,000-
101-4440-451.63-02	EQUIPMENT-COPY MACHINES	7,983	0	0	0	0	0
101-4440-451.63-33	MOWERS	9,933	22,998	15,000	23,100	16,000	1,000
101-4440-451.63-42	TRAILERS	0	0	6,000	6,000	6,000	0
101-4440-451.63-51	GOLF/UTILITY CART	15,345	16,199	74,000	74,000	49,000	25,000-
101-4440-451.63-99	OTHER	65,085	54,327	55,500	54,500	35,500	20,000-
*	SUPPLIES-MACH/EQUIP	98,346	93,524	150,500	157,600	106,500	44,000-
101-4440-451.65-01	EQUIPMENT	15,540	21,739	1,700	27,200	17,000	15,300
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	100	100	1,000	900
101-4440-451.65-05	BUILDING & GROUNDS	122,183	79,454	198,000	198,000	154,000	44,000-
101-4440-451.65-13	EQUIPMENT-TELEPHONE	24	0	0	0	0	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	9,059	20,071	22,000	28,000	26,500	4,500
101-4440-451.65-23	FOOD FOR ANIMALS	190	282	0	200	0	0
101-4440-451.65-34	SIGNAGE	1,102	93	3,500	3,500	3,500	0
101-4440-451.65-36	CHEMICALS	8,551	9,658	13,000	10,600	13,000	0
101-4440-451.65-37	FERTILIZER	1,306	8,334	10,500	10,500	10,500	0
101-4440-451.65-39	PLANTS & SEEDINGS	23,173	30,264	35,000	35,000	35,000	0
101-4440-451.65-40	TREES	5,015	4,895	8,000	8,000	8,000	0
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	1,700	696	13,000	13,000	13,000	0
101-4440-451.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	187,843	175,486	305,300	334,600	282,000	23,300-
101-4440-451.73-43	PARK IMPROVEMENTS	0	435	0	400	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	435	0	400	0	0
**	PARKS & RECREATION	3,598,053	3,129,623	4,470,772	4,533,172	4,808,554	337,782

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	430,078	387,898	515,883	515,883	602,850	86,967
101-4441-451.10-07	PART-TIME/SEASONAL	115,353	158,767	219,430	219,430	259,829	40,399
101-4441-451.10-09	PART-TIME/TEMPORARY	19,565	16,589	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	29,708	18,870	12,000	12,000	12,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,766	0	7,700	7,700	9,400	1,700
101-4441-451.10-70	LONGEVITY PAY	844	800	1,264	1,264	2,110	846
*	SALARIES	604,314	582,924	756,277	756,277	886,189	129,912
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	64,469	91,410	91,410	91,410	93,067	1,657
101-4441-451.20-04	RETIREE HEALTH INSURANCE	5,394	685	685	685	2,498	1,813
101-4441-451.20-10	FICA/SOCIAL SECURITY	36,910	35,453	45,064	45,064	52,756	7,692
101-4441-451.20-11	FICA/MEDICARE	8,632	8,291	10,540	10,540	12,338	1,798
101-4441-451.20-12	PENSION/IMRF	49,915	41,664	54,547	54,547	66,318	11,771
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	2,750	500	1,375	1,375	1,473	98
101-4441-451.20-20	CLOTHING	5,750	1,928	6,500	6,500	6,500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	0	0	600	600	600	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4441-451.20-43	TERMINATION BENEFITS	22,321	3,791	3,791	3,791	0	3,791-
*	EMPLOYEE BENEFITS	208,141	195,722	226,512	226,512	247,550	21,038
101-4441-451.32-20	CONTRACTED SERVICES	4,515	3,000	5,000	5,000	15,000	10,000
101-4441-451.32-40	VETERINARY	30,677	25,349	35,800	35,800	38,300	2,500
101-4441-451.32-50	TEMPORARY SERVICES	0	0	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	35,192	28,349	43,800	43,800	56,300	12,500
101-4441-451.38-01	EQUIPMENT	1,434	4,352	7,000	5,700	7,000	0
101-4441-451.38-05	BUILDING & GROUNDS	49,925	39,175	129,500	135,000	243,900	114,400
101-4441-451.38-15	EQUIPMENT-COPIER	42	7	0	0	0	0
101-4441-451.38-40	INSECT CONTROL	2,160	2,400	3,500	3,500	3,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	5,955	6,094	12,500	12,500	12,500	0
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	3,163	5,389	500	5,900	3,500	3,000
101-4441-451.38-90	VEHICLE REPAIR/ACCIDENT	524	0	500	500	500	0
101-4441-451.38-99	OTHER	498	0	300	300	10,300	10,000
*	REPAIRS & MTCE. SERVICES	63,701	57,417	153,800	163,400	281,200	127,400
101-4441-451.39-30	PORTO TOILETS	5,729	3,772	6,000	6,000	6,000	0
101-4441-451.39-50	EQUIPMENT-OTHER	0	0	500	1,800	500	0
*	RENTALS/LEASES	5,729	3,772	6,500	7,800	6,500	0
101-4441-451.40-40	LIABILITY INSURANCE	24,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	24,000	9,000	9,000	9,000	9,000	0
101-4441-451.42-01	EDUCATION/TRAINING	8,953	3,417	13,000	13,000	17,000	4,000
101-4441-451.42-03	TRAVEL/MEETINGS	62	0	200	200	200	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	0	65	100	100	200	100
*	TRAVEL & PROFESS DVLPMNT	9,015	3,482	13,300	13,300	17,400	4,100
101-4441-451.44-01	TELEPHONE	0	0	636	636	0	636-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4441-451.44-02	TELEPHONE-ALARM	0	0	1,570	1,570	0	1,570-
101-4441-451.44-04	TELEPHONE-MOBILE	3,922	3,197	4,452	4,452	4,452	0
*	COMMUNICATION CHARGES	3,922	3,197	6,658	6,658	4,452	2,206-
101-4441-451.45-01	DUES	2,115	2,453	3,000	3,000	3,000	0
101-4441-451.45-02	SUBSCRIPTIONS	540	268	1,000	1,000	1,000	0
101-4441-451.45-03	POSTAGE	1	1	200	200	200	0
101-4441-451.45-04	U.P.S./FED EX	0	0	250	250	250	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	555	30	4,000	1,500	4,000	0
101-4441-451.45-18	PROMO MATERIALS/SERVICES	0	451	5,000	2,000	5,000	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	3,895	4,971	9,000	6,000	9,000	0
101-4441-451.45-32	LICENSES/PERMITS	91	51	2,800	2,800	2,800	0
101-4441-451.45-87	DR/CR CARD DISC. & FEES	599	450	200	200	200	0
*	OTHER SERVICES & CHARGES	7,796	8,675	25,450	16,950	25,450	0
101-4441-451.61-01	OFFICE-DIRECT	1,150	166	2,000	2,000	2,000	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-4441-451.61-09	CUSTOM PRINTING	220	3,434	4,000	7,000	7,000	3,000
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	285	0	700	700	700	0
101-4441-451.61-13	FIRST AID	500	0	600	600	600	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	553	165	2,000	2,000	3,000	1,000
101-4441-451.61-21	ZOO ANIMALS/SPECIES	760	200	33,500	29,000	33,500	0
101-4441-451.61-25	ANIMAL WELFARE	8,660	3,811	11,000	11,000	11,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,304	3,445	4,900	4,900	6,000	1,100
101-4441-451.61-41	FURNITURE/FIXTURES	3,835	1,681	3,000	3,000	3,000	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	0	0	0	7,000	7,000
101-4441-451.61-78	BOTTLED WATER	0	0	0	0	1,000	1,000
101-4441-451.61-80	OTHER	206	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	19,473	12,902	62,900	61,400	76,000	13,100
101-4441-451.62-02	BOTTLED GAS	571	1,224	1,000	1,000	1,000	0
101-4441-451.62-40	FUEL	523	332	800	800	500	300-
*	SUPPLIES-ENERGY	1,094	1,556	1,800	1,800	1,500	300-
101-4441-451.63-02	EQUIPMENT-COPY MACHINES	2,891	0	0	0	0	0
101-4441-451.63-33	MOWERS	28,087	0	0	0	0	0
101-4441-451.63-51	GOLF/UTILITY CART	0	19,452	15,000	19,500	20,000	5,000
101-4441-451.63-99	OTHER	52,431	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	83,409	19,452	15,000	19,500	20,000	5,000
101-4441-451.65-01	EQUIPMENT	4,465	3,127	7,500	7,500	7,500	0
101-4441-451.65-03	EQUIPMENT-RADIOS	450	232	500	500	500	0
101-4441-451.65-05	BUILDING & GROUNDS	47,952	34,677	78,000	78,000	80,200	2,200
101-4441-451.65-13	EQUIPMENT-TELEPHONE	0	6	0	0	0	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	311	1,514	6,000	6,000	6,000	0
101-4441-451.65-23	FOOD FOR ANIMALS	62,773	48,269	69,000	69,000	64,000	5,000-
101-4441-451.65-34	SIGNAGE	0	324	1,000	1,000	1,000	0
101-4441-451.65-36	CHEMICALS	11	0	0	0	1,500	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-4441-451.65-39	PLANTS & SEEDINGS	2,999	3,431	6,500	6,500	6,500	0
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	1,158	2,727	4,900	4,900	4,900	0
101-4441-451.65-99	OTHER	640	0	100	100	1,500	1,400
*	SUPPLIES-REPAIRS/MTCE	120,759	94,307	173,500	173,500	173,600	100
**	PHILLIPS PARK ZOO	1,186,545	1,020,755	1,494,497	1,499,897	1,805,141	310,644
***	PUBLIC FACILITIES	9,598,950	8,784,305	12,417,820	12,523,320	14,361,384	1,943,564

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	360,000	400,000	400,000	400,000	400,000	0
* INSURANCE		360,000	400,000	400,000	400,000	400,000	0
101-9531-419.45-99	OTHER	500,000	416,667	500,000	500,000	500,000	0
* OTHER SERVICES & CHARGES		500,000	416,667	500,000	500,000	500,000	0
**	NON-DEPARTMENTAL	860,000	816,667	900,000	900,000	900,000	0
***	NON-DEPARTMENTAL	860,000	816,667	900,000	900,000	900,000	0
****	GENERAL FUND	248,375,753	194,789,561	234,853,557	237,389,957	254,917,025	20,063,468

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,348,366	1,149,842	1,378,486	1,491,886	1,616,786	238,300
120-4431-418.10-07	PART-TIME/SEASONAL	394	10,730	19,346	19,346	19,346	0
120-4431-418.10-10	PRIOR YEAR RETRO	548	1,383	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	103,199	141,639	51,250	51,250	51,250	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	5,100	5,100	5,100	0
120-4431-418.10-52	SUPPLEMENT-OTHER	10,660	8,630	6,660	6,660	6,660	0
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	59,136	0	55,500	55,500	60,714	5,214
120-4431-418.10-70	LONGEVITY PAY	14,609	8,972	11,943	11,943	10,578	1,365-
* SALARIES		1,536,912	1,321,196	1,528,285	1,641,685	1,770,434	242,149
120-4431-418.11-82	VACATION	3,337	0	0	0	0	0
120-4431-418.11-83	SICK	2,622	0	0	0	0	0
* SALARIES/FINAL PAY		5,959	0	0	0	0	0
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	232,089	194,246	194,246	194,246	226,020	31,774
120-4431-418.20-04	RETIREE HEALTH INSURANCE	56,949	24,281	24,281	24,281	21,943	2,338-
120-4431-418.20-10	FICA/SOCIAL SECURITY	96,510	79,765	86,929	94,029	100,316	13,387
120-4431-418.20-11	FICA/MEDICARE	22,627	18,874	20,425	22,025	23,576	3,151
120-4431-418.20-12	PENSION/IMRF	151,871	122,467	134,875	145,275	162,212	27,337
120-4431-418.20-20	CLOTHING	10,397	6,472	7,800	9,800	9,500	1,700
120-4431-418.20-22	DUES-HEALTH/FITNESS	0	276	800	800	800	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	13,673	11,000	18,000	18,000	15,000	3,000-
120-4431-418.20-37	INSURANCE/WORKERS COMP	12,000	24,000	24,000	24,000	25,000	1,000
120-4431-418.20-43	TERMINATION BENEFITS	39,683	42,084	40,284	40,284	0	40,284-
* EMPLOYEE BENEFITS		635,799	523,465	551,640	572,740	584,367	32,727
120-4431-418.32-21	INSPECTION SERVICES	16,290	17,810	24,800	24,800	26,900	2,100
120-4431-418.32-81	AUTO PARTS SERVICE	188,363	125,043	200,000	200,000	230,000	30,000
* PROFESSIONAL FEES		204,653	142,853	224,800	224,800	256,900	32,100
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	578	517	1,000	1,000	1,000	0
* UTILITY SERVICES		578	517	1,000	1,000	1,000	0
120-4431-418.36-03	JANITORIAL	8,640	7,200	11,000	11,000	11,000	0
120-4431-418.36-10	DISPOSAL/GARBAGE	2,800	3,146	4,000	4,000	4,000	0
120-4431-418.36-99	OTHER	2,067	1,962	8,000	8,000	8,000	0
* CLEANING SERVICES		13,507	12,308	23,000	23,000	23,000	0
120-4431-418.38-01	EQUIPMENT	573,457	419,290	525,000	575,000	550,000	25,000
120-4431-418.38-05	BUILDING & GROUNDS	30,866	13,413	44,000	44,000	24,000	20,000-
120-4431-418.38-11	COMPUTER-SOFTWARE	9,572	14,250	15,000	15,000	18,200	3,200
120-4431-418.38-15	EQUIPMENT-COPIER	1,348	1,521	1,500	1,500	1,500	0
120-4431-418.38-40	INSECT CONTROL	726	800	800	800	800	0
120-4431-418.38-88	CENTRAL GAR./MAINTENANCE	19,260	21,501	29,400	29,400	25,900	3,500-
120-4431-418.38-90	VEHICLE REPAIR/ACCIDENT	320	2,286	600	600	500	100-
120-4431-418.38-99	OTHER	916	300	1,000	1,000	1,500	500
* REPAIRS & MTCE. SERVICES		636,465	473,361	617,300	667,300	622,400	5,100

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
120-4431-418.39-60	RIGHT OF WAY	25	0	0	0	0	0
*	RENTALS/LEASES	25	0	0	0	0	0
120-4431-418.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
*	INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
120-4431-418.42-01	EDUCATION/TRAINING	24,214	20,822	20,000	22,500	20,000	0
120-4431-418.42-03	TRAVEL/MEETINGS	55	0	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	0	303	800	800	800	0
*	TRAVEL & PROFESS DVLPMNT	24,269	21,125	20,800	23,300	20,800	0
120-4431-418.44-01	TELEPHONE	0	0	2,500	2,500	0	2,500-
120-4431-418.44-04	TELEPHONE-MOBILE	2,989	1,862	3,400	3,400	2,800	600-
*	COMMUNICATION CHARGES	2,989	1,862	5,900	5,900	2,800	3,100-
120-4431-418.45-01	DUES	0	0	100	100	100	0
120-4431-418.45-02	SUBSCRIPTIONS	97	0	0	0	0	0
120-4431-418.45-03	POSTAGE	135	20	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	23	0	0	0	0	0
120-4431-418.45-07	COPIER COSTS	0	0	150	150	150	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	0	3,178	1,000	11,000	1,000	0
120-4431-418.45-32	LICENSES/PERMITS	3,667	224	2,000	2,000	3,000	1,000
*	OTHER SERVICES & CHARGES	3,922	3,422	3,650	13,650	4,650	1,000
120-4431-418.61-01	OFFICE-DIRECT	2,021	484	1,000	1,000	1,500	500
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	5	200	200	200	0
120-4431-418.61-09	CUSTOM PRINTING	157	69	200	200	400	200
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	200	0	0	0	0	0
120-4431-418.61-13	FIRST AID	754	1,050	1,500	1,500	1,500	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,548	1,484	7,000	7,000	7,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	1,139	427	1,500	1,500	1,500	0
120-4431-418.61-80	OTHER	1,260	432	800	800	1,300	500
*	SUPPLIES-GENERAL	10,079	3,951	12,200	12,200	13,400	1,200
120-4431-418.62-01	NATURAL GAS	3,552	1,285	7,000	7,000	7,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	3,380	3,143	2,000	2,000	2,000	0
120-4431-418.62-40	FUEL	1,317,689	1,147,766	1,920,000	1,854,500	1,397,600	522,400-
120-4431-418.62-42	FUEL-GARAGE	5,547	6,710	8,600	8,600	8,600	0
*	SUPPLIES-ENERGY	1,330,168	1,158,904	1,937,600	1,872,100	1,415,200	522,400-
120-4431-418.63-99	OTHER	70,236	20,307	21,800	21,800	214,000	192,200
*	SUPPLIES-MACH/EQUIP	70,236	20,307	21,800	21,800	214,000	192,200
120-4431-418.64-12	COMPUTERS	0	0	6,000	6,000	6,000	0
*	SUPPLIES-COMPUTER	0	0	6,000	6,000	6,000	0
120-4431-418.65-01	EQUIPMENT	1,400,659	1,014,804	1,250,000	1,250,000	1,450,000	200,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
120-4431-418.65-05	BUILDING & GROUNDS	7,568	7,536	8,000	9,000	8,000	0
120-4431-418.65-34	SIGNAGE	1,287	433	1,000	1,000	1,000	0
120-4431-418.65-99	OTHER	177	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	1,409,691	1,022,773	1,259,200	1,260,200	1,459,200	200,000
**	EQUIPMENT SERVICES	5,894,252	4,715,044	6,222,175	6,354,675	6,404,151	181,976
***	PUBLIC FACILITIES	5,894,252	4,715,044	6,222,175	6,354,675	6,404,151	181,976
****	EQUIPMENT SERVICES FUND	5,894,252	4,715,044	6,222,175	6,354,675	6,404,151	181,976

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
130-1830-465.50-88	S.P.-OTHER	0	3,000,000	0	0	11,000,000	11,000,000
*	OTHER SC-SPECIAL PROGRAMS	0	3,000,000	0	0	11,000,000	11,000,000
**	ECONOMIC DEVELOPMENT	0	3,000,000	0	0	11,000,000	11,000,000
***	DEVELOPMENT SERVICES	0	3,000,000	0	0	11,000,000	11,000,000
****	TRANSFORMATIONAL	0	3,000,000	0	0	11,000,000	11,000,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
202-4020-418.76-39	TRAFFIC SIGNALS	388,580	47,580	1,705,000	1,705,000	1,625,000	80,000-
*	CAPITAL OUTLAY-MFT	388,580	47,580	1,705,000	1,705,000	1,625,000	80,000-
**	ELECTRICAL MAINTENANCE	388,580	47,580	1,705,000	1,705,000	1,625,000	80,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
202-4060-431.76-51	FARNSWORTH CULVERTS	582,526	123,838	30,000	30,000	0	30,000-
202-4060-431.76-53	MONTGOMERY RD BRIDGE	267,862	127,734	1,280,000	1,280,000	2,760,000	1,480,000
*	CAPITAL OUTLAY-MFT	850,388	251,572	1,310,000	1,310,000	2,760,000	1,450,000
202-4060-431.79-59	EAST N.Y ST-SEGMENT III	1,071,517	0	30,000	30,000	0	30,000-
202-4060-431.79-99	OTHER	443,743	995,155	7,695,000	7,695,000	7,080,000	615,000-
*	CAPITAL OUTLAY-ROADS	1,515,260	995,155	7,725,000	7,725,000	7,080,000	645,000-
**	STREETS	2,365,648	1,246,727	9,035,000	9,035,000	9,840,000	805,000
***	PUBLIC WORKS	2,754,228	1,294,307	10,740,000	10,740,000	11,465,000	725,000
****	MFT-REBUILD ILLINOIS	2,754,228	1,294,307	10,740,000	10,740,000	11,465,000	725,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
203-4020-418.38-22	TRAFFIC SIGNALS	584,188	0	500,000	500,000	750,000	250,000
* REPAIRS & MTCE. SERVICES		584,188	0	500,000	500,000	750,000	250,000
203-4020-418.76-39	TRAFFIC SIGNALS	533,892	349,390	3,684,000	3,684,000	4,500,000	816,000
* CAPITAL OUTLAY-MFT		533,892	349,390	3,684,000	3,684,000	4,500,000	816,000
** ELECTRICAL MAINTENANCE		1,118,080	349,390	4,184,000	4,184,000	5,250,000	1,066,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
203-4060-431.32-26	BRIDGE INSPECTIONS	129,110	47,520	155,000	155,000	185,000	30,000
*	PROFESSIONAL FEES	129,110	47,520	155,000	155,000	185,000	30,000
203-4060-431.65-32	SALT/SAND	901,233	1,270,926	2,700,000	2,700,000	1,339,000	1,361,000-
203-4060-431.65-33	CHLORIDE	0	6,102	20,000	20,000	20,600	600
*	SUPPLIES-REPAIRS/MTCE	901,233	1,277,028	2,720,000	2,720,000	1,359,600	1,360,400-
203-4060-431.73-19	PATHWAYS/TRAILS	806-	0	10,000	10,000	10,000	0
203-4060-431.73-39	BUILDINGS/ ADDITIONS	4,190,324	413,240	1,160,000	1,160,000	0	1,160,000-
*	CAPITAL OUTLAY-IMPROVMENT	4,189,518	413,240	1,170,000	1,170,000	10,000	1,160,000-
203-4060-431.76-09	RESURFACING PROGRAM	5,481,446	3,010,298	3,500,000	3,500,000	3,500,000	0
203-4060-431.76-50	SHEFFER ROAD BRIDGE	305,000	0	0	0	0	0
203-4060-431.76-55	ROADS	0	0	100,000	100,000	100,000	0
203-4060-431.76-66	NORTH AURORA RD UNDERPASS	303,459	0	799,100	799,100	1,500,000	700,900
*	CAPITAL OUTLAY-MFT	6,089,905	3,010,298	4,399,100	4,399,100	5,100,000	700,900
203-4060-431.79-99	OTHER	1,192,373	946,812	3,889,250	3,889,250	4,848,100	958,850
*	CAPITAL OUTLAY-ROADS	1,192,373	946,812	3,889,250	3,889,250	4,848,100	958,850
**	STREETS	12,502,139	5,694,898	12,333,350	12,333,350	11,502,700	830,650-
***	PUBLIC WORKS	13,620,219	6,044,288	16,517,350	16,517,350	16,752,700	235,350
****	MOTOR FUEL TAX FUND	13,620,219	6,044,288	16,517,350	16,517,350	16,752,700	235,350

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
208-1827-424.45-62	REFUSE DISPOSAL CHARGE	2,444,614	2,098,152	2,540,000	2,540,000	2,600,000	60,000
*	OTHER SERVICES & CHARGES	2,444,614	2,098,152	2,540,000	2,540,000	2,600,000	60,000
**	PROPERTY STANDARDS	2,444,614	2,098,152	2,540,000	2,540,000	2,600,000	60,000
***	DEVELOPMENT SERVICES	2,444,614	2,098,152	2,540,000	2,540,000	2,600,000	60,000
****	SANITATION FUND	2,444,614	2,098,152	2,540,000	2,540,000	2,600,000	60,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
209-1830-465.50-22	GRANT/A.A.C.V.B.	175,000	225,000	225,000	225,000	225,000	0
*	OTHER SC-SPECIAL PROGRAMS	175,000	225,000	225,000	225,000	225,000	0
**	ECONOMIC DEVELOPMENT	175,000	225,000	225,000	225,000	225,000	0
***	DEVELOPMENT SERVICES	175,000	225,000	225,000	225,000	225,000	0
****	HOTEL-MOTEL TAX FUND	175,000	225,000	225,000	225,000	225,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
211-1280-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	1,774	1,774	1,774	0
*	PROFESSIONAL FEES	0	0	1,774	1,774	1,774	0
211-1280-419.38-03	EQUIPMENT-RADIOS	0	6,686	0	34,100	0	0
211-1280-419.38-07	COMPUTER-MAINFRAME	1,303	0	18,290	18,290	18,290	0
211-1280-419.38-11	COMPUTER-SOFTWARE	0	0	20,000	20,000	20,000	0
211-1280-419.38-12	C.A.D.S.	0	200,000	200,000	200,000	206,000	6,000
*	REPAIRS & MTCE. SERVICES	1,303	206,686	238,290	272,390	244,290	6,000
211-1280-419.50-50	GRANT/OTHER	169,464	207,833	288,000	288,000	288,000	0
*	OTHER SC-SPECIAL PROGRAMS	169,464	207,833	288,000	288,000	288,000	0
211-1280-419.64-10	SOFTWARE APPLICATIONS	47,459	0	573,500	553,100	581,200	7,700
211-1280-419.64-11	HARDWARE APPLICATIONS	2,305	0	371,700	371,700	371,700	0
211-1280-419.64-12	COMPUTERS	58,994	0	0	0	45,000	45,000
*	SUPPLIES-COMPUTER	108,758	0	945,200	924,800	997,900	52,700
**	INFORMATION TECHNOLOGY	279,525	414,519	1,473,264	1,486,964	1,531,964	58,700
***	INFORMATION TECHNOLOGY	279,525	414,519	1,473,264	1,486,964	1,531,964	58,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
211-3033-422.44-04	TELEPHONE-MOBILE	0	0	13,500	13,500	14,100	600
*	COMMUNICATION CHARGES	0	0	13,500	13,500	14,100	600
**	FIRE	0	0	13,500	13,500	14,100	600
***	FIRE	0	0	13,500	13,500	14,100	600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
211-3537-421.38-12	C.A.D.S.	0	0	0	46,800	0	0
211-3537-421.38-13	EQUIPMENT-TELEPHONE	270,153	198,150	117,000	117,000	0	117,000-
211-3537-421.38-99	OTHER	806,995	5,994	0	35,200	0	0
*	REPAIRS & MTCE. SERVICES	1,077,148	204,144	117,000	199,000	0	117,000-
211-3537-421.61-41	FURNITURE/FIXTURES	445,614	6,797	0	49,900	0	0
211-3537-421.61-80	OTHER	11,150	0	0	0	0	0
*	SUPPLIES-GENERAL	456,764	6,797	0	49,900	0	0
**	E911 CENTER	1,533,912	210,941	117,000	248,900	0	117,000-
***	POLICE	1,533,912	210,941	117,000	248,900	0	117,000-
****	WIRELESS 911 SURCHARGE	3,063,437	1,875,460	2,853,764	2,999,364	2,796,064	57,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
212-4060-431.73-91	NEIGHBORHOOD STREET IMPR	2,986,220	2,149,732	2,577,500	2,577,500	1,570,000	1,007,500-
*	CAPITAL OUTLAY-IMPROVMENT	2,986,220	2,149,732	2,577,500	2,577,500	1,570,000	1,007,500-
**	STREETS	2,986,220	2,149,732	2,577,500	2,577,500	1,570,000	1,007,500-
***	PUBLIC WORKS	2,986,220	2,149,732	2,577,500	2,577,500	1,570,000	1,007,500-
****	MUNICIPAL MOTOR FUEL TAX	2,986,220	2,149,732	2,577,500	2,577,500	1,570,000	1,007,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	32,389	0	567,900	567,900	401,700	166,200-
213-1330-801.43-89	ADMINISTRATION	0	0	63,900	63,900	44,700	19,200-
* CDBG		32,389	0	631,800	631,800	446,400	185,400-
213-1330-801.44-23	DIRECT ACTIVITIES	175,171	160,456	0	0	0	0
213-1330-801.44-55	PUBLIC SERVICE	0	12,913	0	0	0	0
213-1330-801.44-61	ARP ADMIN	5,270	6,814	0	0	0	0
213-1330-801.44-89	ADMINISTRATION	28,694	0	0	0	0	0
* HOME		209,135	180,183	0	0	0	0
**	COMMUNITY DEVELOPMENT	241,524	180,183	631,800	631,800	446,400	185,400-
***	COMMUNITY SERVICES	241,524	180,183	631,800	631,800	446,400	185,400-
****	HOME PROGRAM	241,524	180,183	631,800	631,800	446,400	185,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
214-1330-801.46-57	NFP PROGRAM	183,626	4,133	0	0	0	0
214-1330-801.46-89	ADMINISTRATION	62,964	16,994	0	0	0	0
*	CDBG COVID	246,590	21,127	0	0	0	0
**	COMMUNITY DEVELOPMENT	246,590	21,127	0	0	0	0
***	COMMUNITY SERVICES	246,590	21,127	0	0	0	0
****	EMERGENCY SOLUTIONS GRANT	246,590	21,127	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	0	1,325,500	1,325,500	1,325,500	2,500,000	1,174,500
*	TRANSFER TO OTHER FUNDS	0	1,325,500	1,325,500	1,325,500	2,500,000	1,174,500
215-0000-819.02-27	TIF #14 (227)	539,700	518,000	518,000	518,000	535,600	17,600
215-0000-819.02-33	TIF #3 RIVER CITY	366,300	0	0	0	0	0
215-0000-819.02-36	TIF #6 EAST RIVER AREA	587,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,493,000	518,000	518,000	518,000	535,600	17,600
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
*	TRANSFER TO OTHER FUNDS	400,000	400,000	400,000	400,000	400,000	0
**	GAMING TAX FUND	1,893,000	2,243,500	2,243,500	2,243,500	3,435,600	1,192,100
***	GAMING TAX FUND	1,893,000	2,243,500	2,243,500	2,243,500	3,435,600	1,192,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1004-411.50-50	GRANT/OTHER	40,043	23,154	40,000	40,000	40,000	0
*	OTHER SC-SPECIAL PROGRAMS	40,043	23,154	40,000	40,000	40,000	0
**	ALDERMEN	40,043	23,154	40,000	40,000	40,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1007-413.45-99	OTHER	14,379	9,568	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	14,379	9,568	35,000	35,000	35,000	0
**	BOARDS AND COMMISSIONS	14,379	9,568	35,000	35,000	35,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1026-450.50-56	S.P.-AFRICAN AMERICAN BRD	26,529	0	0	0	0	0
215-1026-450.50-57	HISPANIC HERITAGE ADV BRD	38,219	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	64,748	0	0	0	0	0
215-1026-450.53-35	IND AMER COMM OUT ADV BD	16,273	0	0	0	0	0
215-1026-450.53-37	VETERANS ADV BOARD	5,055	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	21,328	0	0	0	0	0
**	SPECIAL EVENTS	86,076	0	0	0	0	0
***	EXECUTIVE	140,498	32,722	75,000	75,000	75,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1280-419.50-30	GRANT/YOUTH PROGRAMS	0	500,000	505,000	505,000	0	505,000-
*	OTHER SC-SPECIAL PROGRAMS	0	500,000	505,000	505,000	0	505,000-
**	INFORMATION TECHNOLOGY	0	500,000	505,000	505,000	0	505,000-
***	INFORMATION TECHNOLOGY	0	500,000	505,000	505,000	0	505,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1302-419.50-50	GRANT/OTHER	17,458	16,535	22,500	22,500	26,500	4,000
*	OTHER SC-SPECIAL PROGRAMS	17,458	16,535	22,500	22,500	26,500	4,000
215-1302-419.53-25	GRANT/ COMMUNITY	449,050	372,500	469,000	494,000	473,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	449,050	372,500	469,000	494,000	473,000	4,000
**	COMMUNITY SERVICES ADMIN	466,508	389,035	491,500	516,500	499,500	8,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1305-419.32-20	CONTRACTED SERVICES	0	0	0	0	110,000	110,000
*	PROFESSIONAL FEES	0	0	0	0	110,000	110,000
215-1305-419.50-88	S.P.-OTHER	0	0	100,000	100,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	100,000	100,000	100,000	0
**	INNOVATION	0	0	100,000	100,000	210,000	110,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	22,000	12,500	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	22,000	12,500	25,000	25,000	25,000	0
215-1330-463.50-50	GRANT/OTHER	0	0	0	0	500,000	500,000
215-1330-463.50-88	S.P.-OTHER	0	0	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	50,000	50,000	550,000	500,000
**	COMMUNITY DEVELOPMENT	22,000	12,500	75,000	75,000	575,000	500,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1360-450.32-99	OTHER	13,044	145,558	145,600	145,600	50,000	95,600-
*	PROFESSIONAL FEES	13,044	145,558	145,600	145,600	50,000	95,600-
215-1360-450.50-20	GRANT/A.C.C.A.	435,000	435,000	435,000	435,000	435,000	0
*	OTHER SC-SPECIAL PROGRAMS	435,000	435,000	435,000	435,000	435,000	0
215-1360-450.53-26	GRANT/MUSEUM	115,000	75,000	119,000	100,000	123,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	115,000	75,000	119,000	100,000	123,000	4,000
215-1360-450.73-43	PARK IMPROVEMENTS	65,000	35,000	35,000	35,000	0	35,000-
*	CAPITAL OUTLAY-IMPROVMENT	65,000	35,000	35,000	35,000	0	35,000-
**	PUBLIC ART	628,044	690,558	734,600	715,600	608,000	126,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1361-450.32-20	CONTRACTED SERVICES	0	0	0	0	1,500	1,500
*	PROFESSIONAL FEES	0	0	0	0	1,500	1,500
**	PUBLIC ART-GAR	0	0	0	0	1,500	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	7,170	5,408	15,610	15,610	15,643	33
* SALARIES		7,170	5,408	15,610	15,610	15,643	33
215-1370-440.20-10	FICA/SOCIAL SECURITY	445	335	968	968	970	2
215-1370-440.20-11	FICA/MEDICARE	104	78	226	226	227	1
215-1370-440.20-12	PENSION/IMRF	0	0	1,156	1,156	1,156	0
* EMPLOYEE BENEFITS		549	413	2,350	2,350	2,353	3
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	290,000	217,500	296,000	290,000	300,000	4,000
* OTHER SC-SPECIAL PROGRAMS		290,000	217,500	296,000	290,000	300,000	4,000
** YOUTH & SENIOR SERVICES		297,719	223,321	313,960	307,960	317,996	4,036

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	30,800	56,163	70,000	70,000	80,000	10,000
*	OTHER SC-SPECIAL PROGRAMS	30,800	56,163	70,000	70,000	80,000	10,000
**	SENIOR & DISABILITIES SRV	30,800	56,163	70,000	70,000	80,000	10,000
***	COMMUNITY SERVICES	1,445,071	1,371,577	1,785,060	1,785,060	2,291,996	506,936

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1405-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	46,759	30,000	46,800	30,000	0
215-1405-450.50-57	HISPANIC HERITAGE ADV BRD	0	13,791	132,000	132,000	132,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	60,550	162,000	178,800	162,000	0
215-1405-450.53-35	IND AMER COMM OUT ADV BD	3,070	8,746	32,000	32,000	32,000	0
215-1405-450.53-37	VETERANS ADV BOARD	0	36	9,900	9,900	9,900	0
215-1405-450.53-40	LGBTQ ADVISORY BOARD	0	10,751	15,000	15,000	15,000	0
215-1405-450.53-88	S.P.-OTHER	0	0	0	0	50,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	3,070	19,533	56,900	56,900	106,900	50,000
**	SPECIAL EVENTS	3,070	80,083	218,900	235,700	268,900	50,000
***	COMMUNITY AFFAIRS	3,070	80,083	218,900	235,700	268,900	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	290	800	0	0	0	0
*	REPAIRS & MTCE. SERVICES	290	800	0	0	0	0
215-1827-424.66-01	AUTOMOBILES	29,914	0	0	0	0	0
*	NON CAPITAL VEHICLES	29,914	0	0	0	0	0
**	PROPERTY STANDARDS	30,204	800	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1830-465.32-53	APPRAISAL SERVICES	0	0	50,000	0	50,000	0
215-1830-465.32-80	CONSULTING FEES	128,681	2,375	0	50,000	0	0
*	PROFESSIONAL FEES	128,681	2,375	50,000	50,000	50,000	0
215-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	138,120	216,098	0	0	230,000	230,000
215-1830-465.45-99	OTHER	0	0	110,000	110,000	210,000	100,000
*	OTHER SERVICES & CHARGES	138,120	216,098	110,000	110,000	440,000	330,000
215-1830-465.50-88	S.P.-OTHER	115,345	0	425,000	425,000	75,000	350,000-
*	OTHER SC-SPECIAL PROGRAMS	115,345	0	425,000	425,000	75,000	350,000-
215-1830-465.55-82	FINISH LINE PROGRAM	133,018	465,198	375,000	375,000	465,000	90,000
215-1830-465.55-92	SEIZE THE FUTURE	452,053	542,053	453,800	453,800	788,352	334,552
*	GRANTS-ECONOMIC AGREEMNTS	585,071	1,007,251	828,800	828,800	1,253,352	424,552
215-1830-812.41-02	INTEREST	335,410	208,181	0	0	350,000	350,000
*	OSNB LOC	335,410	208,181	0	0	350,000	350,000
215-1830-812.42-02	INTEREST	185,969	0	0	0	0	0
*	FIFTH THIRD LOC	185,969	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,488,596	1,433,905	1,413,800	1,413,800	2,168,352	754,552

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-1840-463.50-43	GRANT/PROPERTY REHAB	0	3,200	8,000	8,000	103,200	95,200
*	OTHER SC-SPECIAL PROGRAMS	0	3,200	8,000	8,000	103,200	95,200
**	PLANNING & ZONING	0	3,200	8,000	8,000	103,200	95,200
***	DEVELOPMENT SERVICES	1,518,800	1,437,905	1,421,800	1,421,800	2,271,552	849,752

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	108,704	55,666	30,000	55,700	30,000	0
215-2502-415.32-80	CONSULTING FEES	0	0	30,000	4,300	30,000	0
*	PROFESSIONAL FEES	108,704	55,666	60,000	60,000	60,000	0
215-2502-415.45-99	OTHER	127	127	0	0	0	0
*	OTHER SERVICES & CHARGES	127	127	0	0	0	0
**	FINANCE ADMINISTRATION	108,831	55,793	60,000	60,000	60,000	0
***	FINANCE	108,831	55,793	60,000	60,000	60,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-3536-421.50-50	GRANT/OTHER	20,000	92,695	211,600	211,600	211,600	0
*	OTHER SC-SPECIAL PROGRAMS	20,000	92,695	211,600	211,600	211,600	0
**	POLICE SERVICES	20,000	92,695	211,600	211,600	211,600	0
***	POLICE	20,000	92,695	211,600	211,600	211,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-4060-431.65-40	TREES	82,780	30,411	50,000	50,000	75,000	25,000
*	SUPPLIES-REPAIRS/MTCE	82,780	30,411	50,000	50,000	75,000	25,000
**	STREETS	82,780	30,411	50,000	50,000	75,000	25,000
***	PUBLIC WORKS	82,780	30,411	50,000	50,000	75,000	25,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
215-4411-417.71-01	COST OF LAND	51,817	3,663,545	2,000,000	2,000,000	2,000,000	0
*	CAPITAL OUTLAY-LAND	51,817	3,663,545	2,000,000	2,000,000	2,000,000	0
**	CENTRAL SERVICES	51,817	3,663,545	2,000,000	2,000,000	2,000,000	0
***	PUBLIC FACILITIES	51,817	3,663,545	2,000,000	2,000,000	2,000,000	0
****	GAMING TAX FUND	5,263,867	9,508,231	8,570,860	8,587,660	10,689,648	2,118,788

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
217-3536-421.38-11	COMPUTER-SOFTWARE	0	0	3,300	3,300	0	3,300-
* REPAIRS & MTCE. SERVICES		0	0	3,300	3,300	0	3,300-
217-3536-421.39-03	AUTOS/VANS/TRUCKS	273	33	100,000	0	0	100,000-
* RENTALS/LEASES		273	33	100,000	0	0	100,000-
217-3536-421.42-01	EDUCATION/TRAINING	12,743	15,508	0	0	0	0
* TRAVEL & PROFESS DVLPMT		12,743	15,508	0	0	0	0
217-3536-421.45-99	OTHER	0	20,985	0	0	0	0
* OTHER SERVICES & CHARGES		0	20,985	0	0	0	0
217-3536-421.50-02	DRUG INFORMATION	20,000	10,000	20,000	20,000	20,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	5,133	4,935	10,000	10,000	14,500	4,500
* OTHER SC-SPECIAL PROGRAMS		25,133	14,935	30,000	30,000	34,500	4,500
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	474	7,836	14,300	14,300	5,500	8,800-
* SUPPLIES-GENERAL		474	7,836	14,300	14,300	5,500	8,800-
**	POLICE SERVICES	38,623	59,297	147,600	47,600	40,000	107,600-
***	POLICE	38,623	59,297	147,600	47,600	40,000	107,600-
****	ASSET FORFEITURES-STATE	38,623	59,297	147,600	47,600	40,000	107,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
219-3033-422.32-99	OTHER	11,000	0	0	0	0	0
*	PROFESSIONAL FEES	11,000	0	0	0	0	0
219-3033-422.38-01	EQUIPMENT	95	0	0	0	0	0
219-3033-422.38-05	BUILDING & GROUNDS	5,500	1,645	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	5,595	1,645	10,000	10,000	10,000	0
219-3033-422.42-01	EDUCATION/TRAINING	0	0	20,000	20,000	20,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	20,000	20,000	20,000	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	15,999	5,878	30,000	30,000	30,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	114,933	81,594	80,000	100,000	100,000	20,000
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	127,065	80,820	100,000	100,000	190,000	90,000
219-3033-422.61-80	OTHER	11,695	6,884	30,000	10,000	30,000	0
*	SUPPLIES-GENERAL	269,692	175,176	240,000	240,000	350,000	110,000
219-3033-422.65-05	BUILDING & GROUNDS	10,071	8,103	10,000	10,000	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	0	227	20,000	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	10,071	8,330	30,000	30,000	30,000	0
**	FIRE	296,358	185,151	300,000	300,000	410,000	110,000
***	FIRE	296,358	185,151	300,000	300,000	410,000	110,000
****	FOREIGN FIRE INS TAX	296,358	185,151	300,000	300,000	410,000	110,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	695,392	101,403	98,200	98,200	66,400	31,800-
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	842,532	722,745	400,000	400,000	400,000	0
221-1330-801.43-03	ECONOMIC DEVELOPMENT	126,495	2,000	167,000	167,000	167,000	0
221-1330-801.43-20	HOME REHAB	237,810	253,638	98,200	98,200	66,400	31,800-
221-1330-801.43-55	PUBLIC SERVICE	162,329	91,475	176,200	176,200	161,400	14,800-
221-1330-801.43-89	ADMINISTRATION	151,670	35,730	234,900	234,900	215,400	19,500-
* CDBG		2,216,228	1,206,991	1,174,500	1,174,500	1,076,600	97,900-
**	COMMUNITY DEVELOPMENT	2,216,228	1,206,991	1,174,500	1,174,500	1,076,600	97,900-
***	COMMUNITY SERVICES	2,216,228	1,206,991	1,174,500	1,174,500	1,076,600	97,900-
****	BLOCK GRANT FUND	2,216,228	1,206,991	1,174,500	1,174,500	1,076,600	97,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
222-1330-802.01-13	LOAN #13 ARTS CENTRE	167,000	167,000	167,000	167,000	167,000	0
* SECTION 108	BUS DEVEL LN	167,000	167,000	167,000	167,000	167,000	0
222-1330-802.02-13	ARTS CENTRE INTEREST	0	128,845	0	0	0	0
* SECTION 108	LOAN #13	0	128,845	0	0	0	0
**	COMMUNITY DEVELOPMENT	167,000	295,845	167,000	167,000	167,000	0
***	COMMUNITY SERVICES	167,000	295,845	167,000	167,000	167,000	0
****	SECTION 108 LOAN FUND	167,000	295,845	167,000	167,000	167,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
223-0000-812.46-01	PRINCIPAL	0	0	0	0	72,100	72,100
223-0000-812.46-02	INTEREST	26,805	13,402	0	0	24,700	24,700
*	SERIES 2022B	26,805	13,402	0	0	96,800	96,800
**	TIF# 10 GALENA/BROADWAY	26,805	13,402	0	0	96,800	96,800
***	TIF# 10 GALENA/BROADWAY	26,805	13,402	0	0	96,800	96,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
223-1830-465.32-05	AUDIT	0	2,251	2,300	2,300	2,420	120
*	PROFESSIONAL FEES	0	2,251	2,300	2,300	2,420	120
223-1830-465.45-80	BANK SERVICE FEES	33	33	0	0	100	100
*	OTHER SERVICES & CHARGES	33	33	0	0	100	100
223-1830-465.55-90	TERMINAL	0	0	53,700	53,700	53,700	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	53,700	53,700	53,700	0
223-1830-812.41-01	PRINCIPAL	1,195,408	0	0	0	0	0
223-1830-812.41-02	INTEREST	24,117	8,674	0	0	0	0
*	OSNB LOC	1,219,525	8,674	0	0	0	0
223-1830-812.42-02	INTEREST	7,246	0	0	0	0	0
*	FIFTH THIRD LOC	7,246	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,226,804	10,958	56,000	56,000	56,220	220
***	DEVELOPMENT SERVICES	1,226,804	10,958	56,000	56,000	56,220	220
****	TIF# 10 GALENA/BROADWAY	1,253,609	24,360	56,000	56,000	153,020	97,020

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
224-1830-465.32-05	AUDIT	0	2,251	2,300	2,300	2,420	120
*	PROFESSIONAL FEES	0	2,251	2,300	2,300	2,420	120
224-1830-465.55-93	80 S RIVER ST	65,552	51,019	0	0	71,200	71,200
*	GRANTS-ECONOMIC AGREEMNTS	65,552	51,019	0	0	71,200	71,200
224-1830-812.41-02	INTEREST	37,594	23,333	0	0	40,000	40,000
*	OSNB LOC	37,594	23,333	0	0	40,000	40,000
**	ECONOMIC DEVELOPMENT	103,146	76,603	2,300	2,300	113,620	111,320
***	DEVELOPMENT SERVICES	103,146	76,603	2,300	2,300	113,620	111,320
****	TIF#11 BENTON/ RIVER	103,146	76,603	2,300	2,300	113,620	111,320

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
225-1830-465.32-05	AUDIT	0	2,251	2,300	2,300	2,420	120
*	PROFESSIONAL FEES	0	2,251	2,300	2,300	2,420	120
**	ECONOMIC DEVELOPMENT	0	2,251	2,300	2,300	2,420	120
***	DEVELOPMENT SERVICES	0	2,251	2,300	2,300	2,420	120
****	TIF# 12 OGDEN/75TH	0	2,251	2,300	2,300	2,420	120

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
226-1830-465.32-05	AUDIT	0	0	2,300	2,300	2,420	120
*	PROFESSIONAL FEES	0	0	2,300	2,300	2,420	120
226-1830-465.55-95	HOBBS	500,000	0	40,000	40,000	40,000	0
*	GRANTS-ECONOMIC AGREEMNTS	500,000	0	40,000	40,000	40,000	0
226-1830-812.42-01	PRINCIPAL	0	0	500,000	500,000	500,000	0
226-1830-812.42-02	INTEREST	48,304	0	0	0	0	0
*	FIFTH THIRD LOC	48,304	0	500,000	500,000	500,000	0
**	ECONOMIC DEVELOPMENT	548,304	0	542,300	542,300	542,420	120
***	DEVELOPMENT SERVICES	548,304	0	542,300	542,300	542,420	120
****	TIF#13 RIVER/GALENA	548,304	0	542,300	542,300	542,420	120

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
227-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	1,100	0	0	0	0	0
227-1830-465.32-05	AUDIT	0	0	2,200	2,200	2,420	220
*	PROFESSIONAL FEES	1,100	0	2,200	2,200	2,420	220
227-1830-465.45-80	BANK SERVICE FEES	475	475	0	0	500	500
*	OTHER SERVICES & CHARGES	475	475	0	0	500	500
227-1830-812.44-01	PRINCIPAL	390,000	0	370,000	370,000	390,000	20,000
227-1830-812.44-02	INTEREST	149,676	73,961	148,000	148,000	145,600	2,400-
*	SERIES 2021	539,676	73,961	518,000	518,000	535,600	17,600
**	ECONOMIC DEVELOPMENT	541,251	74,436	520,200	520,200	538,520	18,320
***	DEVELOPMENT SERVICES	541,251	74,436	520,200	520,200	538,520	18,320
****	TIF# 14 LINCOLN/WESTIN	541,251	74,436	520,200	520,200	538,520	18,320

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
228-1830-465.32-05	AUDIT	0	2,251	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	2,251	0	0	2,420	2,420
**	ECONOMIC DEVELOPMENT	0	2,251	0	0	2,420	2,420
***	DEVELOPMENT SERVICES	0	2,251	0	0	2,420	2,420
****	TIF# 15 COMMONS/NEW YORK	0	2,251	0	0	2,420	2,420

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
230-0000-812.46-02	INTEREST	356,120	178,060	0	0	0	0
*	SERIES 2022B	356,120	178,060	0	0	0	0
**	TIF#17 FARNSWORTH/BILTER	356,120	178,060	0	0	0	0
***	TIF#17 FARNSWORTH/BILTER	356,120	178,060	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
230-1830-465.32-05	AUDIT	0	0	0	0	2,420	2,420
*	PROFESSIONAL FEES	0	0	0	0	2,420	2,420
230-1830-465.45-12	ADVERTISING/PUBLICATION	0	11,424	0	0	0	0
230-1830-465.45-80	BANK SERVICE FEES	442	442	0	0	450	450
*	OTHER SERVICES & CHARGES	442	11,866	0	0	450	450
230-1830-465.53-88	S.P.-OTHER	0	0	0	0	15,000,000	15,000,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	15,000,000	15,000,000
230-1830-812.41-01	PRINCIPAL	0	0	4,800,000	4,800,000	0	4,800,000-
230-1830-812.41-02	INTEREST	0	0	144,000	144,000	0	144,000-
*	OSNB LOC	0	0	4,944,000	4,944,000	0	4,944,000-
230-1830-812.42-01	PRINCIPAL	0	0	2,000,000	2,000,000	0	2,000,000-
230-1830-812.42-02	INTEREST	0	0	150,000	150,000	0	150,000-
*	FIFTH THIRD LOC	0	0	2,150,000	2,150,000	0	2,150,000-
230-1830-813.01-01	LEGAL	0	117,500	0	0	0	0
230-1830-813.01-02	RATING	0	33,750	0	0	0	0
230-1830-813.01-03	FINANCIAL CONSULTANT	0	42,908	0	0	0	0
230-1830-813.01-15	UNDERWRITER'S DISCOUNT	0	206,081	0	0	0	0
230-1830-813.01-16	UNDERWRITER'S COUNSEL	0	5,000	0	0	0	0
230-1830-813.01-99	OTHER	0	1,850	0	0	0	0
*	OTHER CHARGES	0	407,089	0	0	0	0
**	ECONOMIC DEVELOPMENT	442	418,955	7,094,000	7,094,000	15,002,870	7,908,870
***	DEVELOPMENT SERVICES	442	418,955	7,094,000	7,094,000	15,002,870	7,908,870
****	TIF#17 FARNSWORTH/BILTER	356,562	597,015	7,094,000	7,094,000	15,002,870	7,908,870

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
231-1830-465.32-05	AUDIT	0	2,251	0	0	0	0
*	PROFESSIONAL FEES	0	2,251	0	0	0	0
231-1830-465.55-87	KARADEMIS-FOX ISLAND	89,036	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	89,036	0	0	0	0	0
231-1830-465.71-01	COST OF LAND	647,242	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	647,242	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	736,278	2,251	0	0	0	0
***	DEVELOPMENT SERVICES	736,278	2,251	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
231-4411-417.71-01	COST OF LAND	146,507-	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	146,507-	0	0	0	0	0
**	CENTRAL SERVICES	146,507-	0	0	0	0	0
***	PUBLIC FACILITIES	146,507-	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	589,771	2,251	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	0	10,000-
233-1830-465.32-05	AUDIT	2,200	2,251	2,300	2,300	0	2,300-
233-1830-465.32-99	OTHER	0	0	10,000	10,000	0	10,000-
*	PROFESSIONAL FEES	2,200	2,251	22,300	22,300	0	22,300-
233-1830-465.45-80	BANK SERVICE FEES	40	1,131	500	500	0	500-
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	40,515	0	35,000	35,000	0	35,000-
*	OTHER SERVICES & CHARGES	40,555	1,131	35,500	35,500	0	35,500-
233-1830-825.40-01	PRINCIPAL	650,000	0	0	0	0	0
233-1830-825.40-02	INTEREST	29,250	0	0	0	0	0
*	SERIES 2018B	679,250	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	722,005	3,382	57,800	57,800	0	57,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	0	0	1,000	1,000	0	1,000-
*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	0	1,000-
233-1855-827.01-01	PRINCIPAL	400,000	0	410,000	410,000	0	410,000-
233-1855-827.01-02	INTEREST	56,700	14,350	28,700	28,700	0	28,700-
*	SERIES 2009	456,700	14,350	438,700	438,700	0	438,700-
**	RIVER STREET PLAZA	456,700	14,350	439,700	439,700	0	439,700-
***	DEVELOPMENT SERVICES	1,178,705	17,732	497,500	497,500	0	497,500-
****	TIF #3-RIVERCITY	1,178,705	17,732	497,500	497,500	0	497,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
234-1830-465.32-05	AUDIT	2,200	2,251	2,300	2,300	2,420	120
*	PROFESSIONAL FEES	2,200	2,251	2,300	2,300	2,420	120
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	99,687	0	102,000	102,000	110,000	8,000
*	GRANTS-ECONOMIC AGREEMNTS	99,687	0	102,000	102,000	110,000	8,000
**	ECONOMIC DEVELOPMENT	101,887	2,251	104,300	104,300	112,420	8,120
***	DEVELOPMENT SERVICES	101,887	2,251	104,300	104,300	112,420	8,120
****	TIF #4 FUND-BELL GALE	101,887	2,251	104,300	104,300	112,420	8,120

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
235-1830-465.32-05	AUDIT	2,200	2,251	2,300	2,300	2,420	120
235-1830-465.32-59	CONSULTING-FEE STUDIES	27,000	31,253	75,000	75,000	32,700	42,300-
235-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	29,200	33,504	92,300	92,300	50,120	42,180-
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	107,386	0	108,000	108,000	140,000	32,000
*	OTHER SERVICES & CHARGES	107,386	0	108,000	108,000	140,000	32,000
235-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	400,000	400,000	250,000	150,000-
235-1830-465.55-82	FINISH LINE PROGRAM	0	0	75,000	75,000	0	75,000-
235-1830-465.55-92	SEIZE THE FUTURE	23,792	23,792	25,750	25,750	0	25,750-
*	GRANTS-ECONOMIC AGREEMNTS	23,792	23,792	500,750	500,750	250,000	250,750-
235-1830-465.73-99	IMPROVEMENT-OTHER	474	3,840	80,000	80,000	200,000	120,000
*	CAPITAL OUTLAY-IMPROVMENT	474	3,840	80,000	80,000	200,000	120,000
235-1830-465.80-58	RIVER EDGE- WILDER PARK	3,500	0	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	3,500	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	164,352	61,136	781,050	781,050	640,120	140,930-
***	DEVELOPMENT SERVICES	164,352	61,136	781,050	781,050	640,120	140,930-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
235-4440-451.73-43	PARK IMPROVEMENTS	5,721	62,700	450,000	450,000	375,000	75,000-
*	CAPITAL OUTLAY-IMPROVMENT	5,721	62,700	450,000	450,000	375,000	75,000-
**	PARKS & RECREATION	5,721	62,700	450,000	450,000	375,000	75,000-
***	PUBLIC FACILITIES	5,721	62,700	450,000	450,000	375,000	75,000-
****	TIF #5 FUND W RIVER AREA	170,073	123,836	1,231,050	1,231,050	1,015,120	215,930-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
236-1830-465.32-05	AUDIT	2,200	2,251	2,300	2,300	2,420	120
236-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	2,251	17,300	17,300	17,420	120
236-1830-465.36-25	DEMOLITION	0	0	170,000	170,000	1,300,000	1,130,000
*	CLEANING SERVICES	0	0	170,000	170,000	1,300,000	1,130,000
236-1830-465.45-80	BANK SERVICE FEES	475	0	475	475	475	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	95,493	0	99,600	99,600	112,000	12,400
*	OTHER SERVICES & CHARGES	95,968	0	100,075	100,075	112,475	12,400
236-1830-465.55-92	SEIZE THE FUTURE	23,792	23,792	25,750	25,750	0	25,750-
*	GRANTS-ECONOMIC AGREEMNTS	23,792	23,792	25,750	25,750	0	25,750-
236-1830-465.73-99	IMPROVEMENT-OTHER	223,872	350	30,000	30,000	0	30,000-
*	CAPITAL OUTLAY-IMPROVMENT	223,872	350	30,000	30,000	0	30,000-
236-1830-825.39-01	PRINCIPAL	460,000	0	480,000	480,000	510,000	30,000
236-1830-825.39-02	INTEREST	127,000	52,000	104,000	104,000	80,000	24,000-
*	SERIES 2018A	587,000	52,000	584,000	584,000	590,000	6,000
**	ECONOMIC DEVELOPMENT	932,832	78,393	927,125	927,125	2,019,895	1,092,770
***	DEVELOPMENT SERVICES	932,832	78,393	927,125	927,125	2,019,895	1,092,770
****	TIF #6 FUND-E RIVER AREA	932,832	78,393	927,125	927,125	2,019,895	1,092,770

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
237-1830-465.32-05	AUDIT	2,200	2,251	2,300	2,300	2,420	120
237-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	2,251	17,300	17,300	17,420	120
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	67,580	0	68,900	68,900	83,000	14,100
*	OTHER SERVICES & CHARGES	67,580	0	68,900	68,900	83,000	14,100
237-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	416,682	445,869	429,000	429,000	1,460,000	1,031,000
237-1830-465.55-79	MITUTOYO	124,449	0	127,000	127,000	146,000	19,000
237-1830-465.55-92	SEIZE THE FUTURE	71,377	71,377	77,250	77,250	0	77,250-
*	GRANTS-ECONOMIC AGREEMNTS	612,508	517,246	633,250	633,250	1,606,000	972,750
**	ECONOMIC DEVELOPMENT	682,288	519,497	719,450	719,450	1,706,420	986,970
***	DEVELOPMENT SERVICES	682,288	519,497	719,450	719,450	1,706,420	986,970
****	TIF #7 W FARNSWORTH AREA	682,288	519,497	719,450	719,450	1,706,420	986,970

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
238-1830-465.32-05	AUDIT	2,200	2,251	2,300	2,300	2,420	120
238-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	2,251	22,300	22,300	22,420	120
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	201,722	0	210,000	210,000	227,100	17,100
*	OTHER SERVICES & CHARGES	201,722	0	210,000	210,000	227,100	17,100
238-1830-465.55-44	OUTLET MALL	1,814,900	0	1,900,000	1,900,000	2,043,900	143,900
238-1830-465.55-92	SEIZE THE FUTURE	23,792	23,792	25,750	25,750	0	25,750-
*	GRANTS-ECONOMIC AGREEMNTS	1,838,692	23,792	1,925,750	1,925,750	2,043,900	118,150
**	ECONOMIC DEVELOPMENT	2,042,614	26,043	2,158,050	2,158,050	2,293,420	135,370

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
238-1852-512.81-90	VARIOUS PROJECTS	0	0	800,000	800,000	900,000	100,000
*	CAPITAL OUTLAY-DRAINAGE	0	0	800,000	800,000	900,000	100,000
**	STORMWATER MGMT	0	0	800,000	800,000	900,000	100,000
***	DEVELOPMENT SERVICES	2,042,614	26,043	2,958,050	2,958,050	3,193,420	235,370

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
238-4060-431.73-23	ROAD PROJECTS	0	0	850,000	850,000	800,000	50,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	850,000	850,000	800,000	50,000-
238-4060-431.79-58	BILTER-SEALMASTER TO PRIA	108,467	12,537	269,000	269,000	100,000	169,000-
*	CAPITAL OUTLAY-ROADS	108,467	12,537	269,000	269,000	100,000	169,000-
**	STREETS	108,467	12,537	1,119,000	1,119,000	900,000	219,000-
***	PUBLIC WORKS	108,467	12,537	1,119,000	1,119,000	900,000	219,000-
****	TIF # 8 E FARNSWORTH AREA	2,151,081	38,580	4,077,050	4,077,050	4,093,420	16,370

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
239-1830-465.32-05	AUDIT	2,200	2,251	2,300	2,300	2,420	120
*	PROFESSIONAL FEES	2,200	2,251	2,300	2,300	2,420	120
239-1830-465.55-89	KEYSTONE	0	0	37,500	37,500	85,621	48,121
239-1830-465.55-99	OTHERS/PROPOSED	48,120	0	175,000	175,000	175,000	0
*	GRANTS-ECONOMIC AGREEMNTS	48,120	0	212,500	212,500	260,621	48,121
239-1830-812.41-02	INTEREST	80,359	49,876	0	0	0	0
*	OSNB LOC	80,359	49,876	0	0	0	0
**	ECONOMIC DEVELOPMENT	130,679	52,127	214,800	214,800	263,041	48,241
***	DEVELOPMENT SERVICES	130,679	52,127	214,800	214,800	263,041	48,241
****	TIF #9 STOLP ISLAND	130,679	52,127	214,800	214,800	263,041	48,241

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
243-1830-465.45-12	ADVERTISING/PUBLICATION	2,856	0	0	0	0	0
* OTHER SERVICES & CHARGES		2,856	0	0	0	0	0
243-1830-465.53-88	S.P.-OTHER	100,000	75,000	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		100,000	75,000	0	0	0	0
** ECONOMIC DEVELOPMENT		102,856	75,000	0	0	0	0
*** DEVELOPMENT SERVICES		102,856	75,000	0	0	0	0
**** TIF#19 110 CROSS		102,856	75,000	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
244-1830-465.45-12	ADVERTISING/PUBLICATION	14,280	0	0	0	0	0
*	OTHER SERVICES & CHARGES	14,280	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	14,280	0	0	0	0	0
***	DEVELOPMENT SERVICES	14,280	0	0	0	0	0
****	TIF #20 RIVER VINE	14,280	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
251-4060-431.36-15	MOWING/LAWN-WEED	0	0	10,000	10,000	10,000	0
*	CLEANING SERVICES	0	0	10,000	10,000	10,000	0
251-4060-431.38-34	LANDSCAPING	0	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	10,000	0
251-4060-431.65-39	PLANTS & SEEDINGS	0	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	10,000	10,000	0
**	STREETS	0	0	30,000	30,000	30,000	0
***	PUBLIC WORKS	0	0	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	0	0	30,000	30,000	30,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
254-1830-465.55-99	OTHERS/PROPOSED	132,469	174,610	240,000	240,000	250,000	10,000
*	GRANTS-ECONOMIC AGREEMNTS	132,469	174,610	240,000	240,000	250,000	10,000
**	ECONOMIC DEVELOPMENT	132,469	174,610	240,000	240,000	250,000	10,000
***	DEVELOPMENT SERVICES	132,469	174,610	240,000	240,000	250,000	10,000
****	BUSINESS DISTRICT TAX #1	132,469	174,610	240,000	240,000	250,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	2,523,400	0	0	0	2,538,100	2,538,100
*	TRANSFER TO OTHER FUNDS	2,523,400	0	0	0	2,538,100	2,538,100
**	SHAPE FUND	2,523,400	0	0	0	2,538,100	2,538,100
***	SHAPE FUND	2,523,400	0	0	0	2,538,100	2,538,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-1280-419.45-99	OTHER	18,272	18,272	68,050	68,050	68,050	0
*	OTHER SERVICES & CHARGES	18,272	18,272	68,050	68,050	68,050	0
**	INFORMATION TECHNOLOGY	18,272	18,272	68,050	68,050	68,050	0
***	INFORMATION TECHNOLOGY	18,272	18,272	68,050	68,050	68,050	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-1340-419.45-12	ADVERTISING/PUBLICATION	0	0	1,500	1,500	0	1,500-
*	OTHER SERVICES & CHARGES	0	0	1,500	1,500	0	1,500-
**	PUBLIC INFORMATION	0	0	1,500	1,500	0	1,500-
***	COMMUNITY SERVICES	0	0	1,500	1,500	0	1,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	18,567	66,186	80,000	80,000	30,000	50,000-
*	REPAIRS & MTCE. SERVICES	18,567	66,186	80,000	80,000	30,000	50,000-
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
255-3033-422.61-41	FURNITURE/FIXTURES	0	0	60,200	60,200	62,600	2,400
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	134,082	27,233	130,900	130,900	0	130,900-
*	SUPPLIES-GENERAL	134,082	27,233	191,100	191,100	62,600	128,500-
255-3033-422.63-51	GOLF/UTILITY CART	0	0	0	0	58,000	58,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	58,000	58,000
255-3033-422.65-26	AMBULANCE-MEDICAL	51,565	11,151	12,000	12,000	0	12,000-
255-3033-422.65-27	AMBULANCE-OTHER	713	20,024	62,600	62,600	39,400	23,200-
*	SUPPLIES-REPAIRS/MTCE	52,278	31,175	74,600	74,600	39,400	35,200-
255-3033-422.66-10	TRUCKS	52,161	0	0	0	0	0
*	NON CAPITAL VEHICLES	52,161	0	0	0	0	0
255-3033-422.74-49	TL PRE-EMPTION DEVICES	0	34,002	150,000	150,000	130,000	20,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	34,002	150,000	150,000	130,000	20,000-
255-3033-422.75-10	TRUCKS	0	2,188,530	2,098,273	2,188,673	2,970,000	871,727
255-3033-422.75-30	AMBULANCES	342,381	0	1,083,800	1,083,800	1,083,800	0
*	CAPITAL OUTLAY-VEHICLES	342,381	2,188,530	3,182,073	3,272,473	4,053,800	871,727
**	FIRE	699,469	2,447,126	3,777,773	3,868,173	4,473,800	696,027

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-3034-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	6,000	6,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	6,000	6,000
255-3034-422.66-10	TRUCKS	0	0	0	0	180,000	180,000
*	NON CAPITAL VEHICLES	0	0	0	0	180,000	180,000
**	FIRE PREVENTION	0	0	0	0	186,000	186,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	0	0	2,000	2,000	2,000	0
255-3038-429.66-10	TRUCKS	0	0	85,000	85,000	85,000	0
*	NON CAPITAL VEHICLES	0	0	85,000	85,000	85,000	0
**	EMERGENCY MANAGMENT SVCS	0	0	87,000	87,000	87,000	0
***	FIRE	699,469	2,447,126	3,864,773	3,955,173	4,746,800	882,027

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-3536-421.38-01	EQUIPMENT	0	0	1,500	1,500	1,500	0
255-3536-421.38-07	COMPUTER-MAINFRAME	0	0	263,000	263,000	263,000	0
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	227,676	339,860	325,000	325,000	267,500	57,500-
*	REPAIRS & MTCE. SERVICES	227,676	339,860	589,500	589,500	532,000	57,500-
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	119,000	92,250	123,000	123,000	127,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	119,000	92,250	123,000	123,000	127,000	4,000
255-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	76,829	97,421	107,400	107,400	150,900	43,500
*	SUPPLIES-GENERAL	76,829	97,421	107,400	107,400	150,900	43,500
255-3536-421.63-99	OTHER	70,493	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	70,493	0	0	0	0	0
255-3536-421.64-10	SOFTWARE APPLICATIONS	28,800	0	0	0	0	0
*	SUPPLIES-COMPUTER	28,800	0	0	0	0	0
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	1,409,672	0	880,000	880,000	2,115,000	1,235,000
255-3536-421.66-20	VANS	0	85,601	195,000	195,000	109,300	85,700-
*	NON CAPITAL VEHICLES	1,409,672	85,601	1,075,000	1,075,000	2,224,300	1,149,300
255-3536-421.74-99	OTHER	0	1,331,511	1,331,520	1,331,520	1,331,520	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	1,331,511	1,331,520	1,331,520	1,331,520	0
**	POLICE SERVICES	1,932,470	1,946,643	3,226,420	3,226,420	4,365,720	1,139,300
***	POLICE	1,932,470	1,946,643	3,226,420	3,226,420	4,365,720	1,139,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-4020-418.77-03	VIDEO MONITORING	11,530	16,299	65,000	65,000	118,000	53,000
*	CAPITAL OUTLAY-OTHER	11,530	16,299	65,000	65,000	118,000	53,000
**	ELECTRICAL MAINTENANCE	11,530	16,299	65,000	65,000	118,000	53,000
***	PUBLIC WORKS	11,530	16,299	65,000	65,000	118,000	53,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
255-4411-417.38-05	BUILDING & GROUNDS	71,166	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	71,166	0	0	0	0	0
**	CENTRAL SERVICES	71,166	0	0	0	0	0
***	PUBLIC FACILITIES	71,166	0	0	0	0	0
****	SHAPE FUND	5,256,307	4,428,340	7,225,743	7,316,143	11,836,670	4,610,927

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
256-3536-421.38-05	BUILDING & GROUNDS	0	0	0	0	240,000	240,000
* REPAIRS & MTCE. SERVICES		0	0	0	0	240,000	240,000
256-3536-421.39-03	AUTOS/VANS/TRUCKS	80,585	80,493	0	100,000	100,000	100,000
* RENTALS/LEASES		80,585	80,493	0	100,000	100,000	100,000
256-3536-421.42-01	EDUCATION/TRAINING	0	0	0	0	20,000	20,000
* TRAVEL & PROFESS DVLPMT		0	0	0	0	20,000	20,000
256-3536-421.61-14	CANINE	13,300	5,396	14,000	14,000	0	14,000-
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	38,495	0	91,600	57,400	57,400
256-3536-421.61-41	FURNITURE/FIXTURES	0	0	0	12,000	44,000	44,000
* SUPPLIES-GENERAL		13,300	43,891	14,000	117,600	101,400	87,400
256-3536-421.64-10	SOFTWARE APPLICATIONS	0	0	250,000	250,000	250,000	0
* SUPPLIES-COMPUTER		0	0	250,000	250,000	250,000	0
256-3536-421.74-99	OTHER	0	0	40,000	40,000	40,000	0
* CAPITAL OUTLAY-MACH/EQUIP		0	0	40,000	40,000	40,000	0
**	POLICE SERVICES	93,885	124,384	304,000	507,600	751,400	447,400
***	POLICE	93,885	124,384	304,000	507,600	751,400	447,400
****	EQUITABLE SHARING-JUSTICE	93,885	124,384	304,000	507,600	751,400	447,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
257-3536-421.38-05	BUILDING & GROUNDS	0	0	100,000	100,000	100,000	0
257-3536-421.38-11	COMPUTER-SOFTWARE	4,272	0	0	0	0	0
257-3536-421.38-26	COMPUTER-NETWORK	39,170	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	43,442	0	100,000	100,000	100,000	0
257-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	14,125	0	14,200	0	0
257-3536-421.61-41	FURNITURE/FIXTURES	15,704	0	0	0	0	0
*	SUPPLIES-GENERAL	15,704	14,125	0	14,200	0	0
257-3536-421.63-09	VIDEO AND TV EQUIPMENT	1,341	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	1,341	0	0	0	0	0
257-3536-421.64-12	COMPUTERS	7,561	0	0	0	0	0
*	SUPPLIES-COMPUTER	7,561	0	0	0	0	0
257-3536-421.75-20	VANS	0	0	0	268,800	268,800	268,800
*	CAPITAL OUTLAY-VEHICLES	0	0	0	268,800	268,800	268,800
**	POLICE SERVICES	68,048	14,125	100,000	383,000	368,800	268,800
***	POLICE	68,048	14,125	100,000	383,000	368,800	268,800
****	EQUITABLE SHARING-TREASRY	68,048	14,125	100,000	383,000	368,800	268,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	10,149	0	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	10,149	0	50,000	50,000	50,000	0
**	STORMWATER MGMT	10,149	0	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	10,149	0	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	10,149	0	50,000	50,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	290,000	145,000	290,000	290,000	290,000	0
*	OTHER SC-SPECIAL PROGRAMS	290,000	145,000	290,000	290,000	290,000	0
**	ECONOMIC DEVELOPMENT	290,000	145,000	290,000	290,000	290,000	0
***	DEVELOPMENT SERVICES	290,000	145,000	290,000	290,000	290,000	0
****	SSA #ONE-DOWNTOWN(94)	290,000	145,000	290,000	290,000	290,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	28,228	29,688	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	28,228	29,688	33,600	33,600	33,600	0
**	STORMWATER MGMT	28,228	29,688	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	28,228	29,688	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	28,228	29,688	33,600	33,600	33,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	896,600	895,400	895,400	895,400	442,800	452,600-
*	OTHER CHARGES	896,600	895,400	895,400	895,400	442,800	452,600-
**	STORMWATER MGMT FEE FUND	896,600	895,400	895,400	895,400	442,800	452,600-
***	STORMWATER MGMT FEE FUND	896,600	895,400	895,400	895,400	442,800	452,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	7,688	4,328	40,000	40,000	40,000	0
280-1852-512.32-20	CONTRACTED SERVICES	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	7,688	4,328	50,000	50,000	50,000	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	0	15,000	1,000	15,000	0
*	OTHER SERVICES & CHARGES	21,000	21,000	36,000	22,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	0	0	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	10,000	10,000	10,000	0
280-1852-512.63-41	PUMPS	0	8,238	74,000	88,000	78,300	4,300
*	SUPPLIES-MACH/EQUIP	0	8,238	74,000	88,000	78,300	4,300
280-1852-512.73-73	STORM SEWERS	0	0	0	0	3,000,000	3,000,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	3,000,000	3,000,000
280-1852-512.81-01	BGI PROJECTS	198,996	9,600	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	34,058	28,355	30,000	60,000	30,000	0
280-1852-512.81-23	STORM SEWER EXTENSIONS	874,462	205,711	1,900,000	1,900,000	1,500,000	400,000-
280-1852-512.81-31	BIOINFILTRATION BASINS	0	37	34,500	34,500	34,500	0
280-1852-512.81-90	VARIOUS PROJECTS	77,609	147,990	3,100,000	3,100,000	5,690,000	2,590,000
*	CAPITAL OUTLAY-DRAINAGE	1,185,125	391,693	5,264,500	5,294,500	7,454,500	2,190,000
**	STORMWATER MGMT	1,213,813	425,259	5,474,500	5,474,500	10,668,800	5,194,300
***	DEVELOPMENT SERVICES	1,213,813	425,259	5,474,500	5,474,500	10,668,800	5,194,300
****	STORMWATER MGMT FEE FUND	2,110,413	1,320,659	6,369,900	6,369,900	11,111,600	4,741,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	0	0	40,500	40,500	40,500	0
*	CAPITAL OUTLAY-DRAINAGE	0	0	40,500	40,500	40,500	0
**	STORMWATER MGMT	0	0	40,500	40,500	40,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
281-1856-512.72-01	COST OF BUILDING	79,000	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	79,000	0	0	0	0	0
281-1856-512.73-09	SEWER SEPARATION	1,703,445	2,083,679	3,550,000	3,550,000	3,050,000	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,703,445	2,083,679	3,550,000	3,550,000	3,050,000	500,000-
281-1856-829.01-01	PRINCIPAL	319,678	325,652	313,900	313,900	313,900	0
281-1856-829.01-02	INTEREST	100,377	94,403	106,200	106,200	106,200	0
*	2016 IEPA LOAN	420,055	420,055	420,100	420,100	420,100	0
**	LTCP FEES	2,202,500	2,503,734	3,970,100	3,970,100	3,470,100	500,000-
***	DEVELOPMENT SERVICES	2,202,500	2,503,734	4,010,600	4,010,600	3,510,600	500,000-
****	LTCP FEE	2,202,500	2,503,734	4,010,600	4,010,600	3,510,600	500,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-0000-819.05-20	MVPS (520)	0	0	0	0	950,000	950,000
287-0000-819.05-30	TRANSIT CENTERS (530)	1,500,000	0	0	0	650,000	650,000
*	TRANSFER TO OTHER FUNDS	1,500,000	0	0	0	1,600,000	1,600,000
**	ARPA FUND	1,500,000	0	0	0	1,600,000	1,600,000
***	ARPA FUND	1,500,000	0	0	0	1,600,000	1,600,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-1280-419.38-12	C.A.D.S.	0	256,000	637,500	637,500	0	637,500-
287-1280-419.38-26	COMPUTER-NETWORK	104,283	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	104,283	256,000	637,500	637,500	0	637,500-
287-1280-419.45-02	SUBSCRIPTIONS	0	46,800	0	0	0	0
*	OTHER SERVICES & CHARGES	0	46,800	0	0	0	0
287-1280-419.50-30	GRANT/YOUTH PROGRAMS	610,735	100,000	100,000	100,000	605,000	505,000
*	OTHER SC-SPECIAL PROGRAMS	610,735	100,000	100,000	100,000	605,000	505,000
287-1280-419.64-12	COMPUTERS	0	0	0	0	280,000	280,000
*	SUPPLIES-COMPUTER	0	0	0	0	280,000	280,000
287-1280-419.73-86	CITY-OWNED OPTICAL FIBER	1,474,587	260,828	400,100	400,100	0	400,100-
*	CAPITAL OUTLAY-IMPROVMENT	1,474,587	260,828	400,100	400,100	0	400,100-
**	INFORMATION TECHNOLOGY	2,189,605	663,628	1,137,600	1,137,600	885,000	252,600-
***	INFORMATION TECHNOLOGY	2,189,605	663,628	1,137,600	1,137,600	885,000	252,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-1830-465.50-20	GRANT/A.C.C.A.	0	5,720,319	0	0	1,632,252	1,632,252
*	OTHER SC-SPECIAL PROGRAMS	0	5,720,319	0	0	1,632,252	1,632,252
287-1830-465.53-88	S.P.-OTHER	1,796	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,796	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,796	5,720,319	0	0	1,632,252	1,632,252
***	DEVELOPMENT SERVICES	1,796	5,720,319	0	0	1,632,252	1,632,252

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-3033-422.75-10	TRUCKS	0	0	529,800	529,800	0	529,800-
*	CAPITAL OUTLAY-VEHICLES	0	0	529,800	529,800	0	529,800-
**	FIRE	0	0	529,800	529,800	0	529,800-
***	FIRE	0	0	529,800	529,800	0	529,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-3536-421.45-02	SUBSCRIPTIONS	0	0	0	0	147,000	147,000
* 421.45-02	OTHER SERVICES & CHARGES	0	0	0	0	147,000	147,000
287-3536-421.74-99	OTHER	1,111,131	140,000	114,000	114,000	0	114,000-
* 421.74-99	CAPITAL OUTLAY-MACH/EQUIP	1,111,131	140,000	114,000	114,000	0	114,000-
**	POLICE SERVICES	1,111,131	140,000	114,000	114,000	147,000	33,000
***	POLICE	1,111,131	140,000	114,000	114,000	147,000	33,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-4411-417.38-05	BUILDING & GROUNDS	596,386	16,685	282,000	282,000	282,000	0
*	REPAIRS & MTCE. SERVICES	596,386	16,685	282,000	282,000	282,000	0
287-4411-417.73-40	BUILDING RENOVATION	104,783	11,099	126,200	126,200	0	126,200-
*	CAPITAL OUTLAY-IMPROVMENT	104,783	11,099	126,200	126,200	0	126,200-
**	CENTRAL SERVICES	701,169	27,784	408,200	408,200	282,000	126,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
287-4440-451.73-43	PARK IMPROVEMENTS	16,061	0	227,000	227,000	0	227,000-
*	CAPITAL OUTLAY-IMPROVMENT	16,061	0	227,000	227,000	0	227,000-
**	PARKS & RECREATION	16,061	0	227,000	227,000	0	227,000-
***	PUBLIC FACILITIES	717,230	27,784	635,200	635,200	282,000	353,200-
****	ARPA FUND	5,519,762	6,551,731	2,416,600	2,416,600	4,546,252	2,129,652

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-1004-411.45-03	POSTAGE	12,183	3,684	12,000	12,000	12,200	200
311-1004-411.45-07	COPIER COSTS	0	60	0	0	0	0
*	OTHER SERVICES & CHARGES	12,183	3,744	12,000	12,000	12,200	200
**	ALDERMEN	12,183	3,744	12,000	12,000	12,200	200
***	EXECUTIVE	12,183	3,744	12,000	12,000	12,200	200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-1350-419.50-50	GRANT/OTHER	37,964	17,306	25,000	25,000	25,000	0
311-1350-419.50-99	OTHER	5,000	0	20,000	20,000	180,000	160,000
*	OTHER SC-SPECIAL PROGRAMS	42,964	17,306	45,000	45,000	205,000	160,000
**	HEALTH & WELFARE	42,964	17,306	45,000	45,000	205,000	160,000
***	COMMUNITY SERVICES	42,964	17,306	45,000	45,000	205,000	160,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-1827-424.36-10	DISPOSAL/GARBAGE	4,812	4,460	6,000	6,000	6,000	0
*	CLEANING SERVICES	4,812	4,460	6,000	6,000	6,000	0
**	PROPERTY STANDARDS	4,812	4,460	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-1852-512.32-07	ENGINEERING/SURVEYING	0	0	33,000	33,000	0	33,000-
*	PROFESSIONAL FEES	0	0	33,000	33,000	0	33,000-
**	STORMWATER MGMT	0	0	33,000	33,000	0	33,000-
***	DEVELOPMENT SERVICES	4,812	4,460	39,000	39,000	6,000	33,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-4020-418.38-99	OTHER	0	0	3,900	3,900	0	3,900-
*	REPAIRS & MTCE. SERVICES	0	0	3,900	3,900	0	3,900-
**	ELECTRICAL MAINTENANCE	0	0	3,900	3,900	0	3,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
311-4060-431.38-18	SIDEWALKS	0	0	81,000	81,000	0	81,000-
311-4060-431.38-34	LANDSCAPING	0	0	7,700	7,700	0	7,700-
311-4060-431.38-55	ROAD RESURFACING	0	0	10,000	10,000	0	10,000-
311-4060-431.38-99	OTHER	0	0	60,000	60,000	0	60,000-
*	REPAIRS & MTCE. SERVICES	0	0	158,700	158,700	0	158,700-
311-4060-431.61-09	CUSTOM PRINTING	4,627	1,964	10,000	10,000	7,000	3,000-
*	SUPPLIES-GENERAL	4,627	1,964	10,000	10,000	7,000	3,000-
311-4060-431.65-34	SIGNAGE	16,654	1,099	20,000	20,000	20,000	0
311-4060-431.65-40	TREES	0	0	5,000	5,000	0	5,000-
*	SUPPLIES-REPAIRS/MTCE	16,654	1,099	25,000	25,000	20,000	5,000-
**	STREETS	21,281	3,063	193,700	193,700	27,000	166,700-
***	PUBLIC WORKS	21,281	3,063	197,600	197,600	27,000	170,600-
****	WARD #1 PROJECTS FUND	81,240	28,573	293,600	293,600	250,200	43,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-1004-411.45-03	POSTAGE	3,770	3,165	6,000	10,000	10,000	4,000
312-1004-411.45-07	COPIER COSTS	322	152	0	0	0	0
*	OTHER SERVICES & CHARGES	4,092	3,317	6,000	10,000	10,000	4,000
312-1004-411.61-09	CUSTOM PRINTING	12,223	6,368	10,000	20,000	15,000	5,000
*	SUPPLIES-GENERAL	12,223	6,368	10,000	20,000	15,000	5,000
**	ALDERMEN	16,315	9,685	16,000	30,000	25,000	9,000
***	EXECUTIVE	16,315	9,685	16,000	30,000	25,000	9,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-1350-419.32-99	OTHER	0	0	10,000	0	0	10,000-
*	PROFESSIONAL FEES	0	0	10,000	0	0	10,000-
312-1350-419.50-50	GRANT/OTHER	64,047	31,782	50,000	60,000	25,000	25,000-
312-1350-419.50-99	OTHER	0	0	50,000	36,000	25,000	25,000-
*	OTHER SC-SPECIAL PROGRAMS	64,047	31,782	100,000	96,000	50,000	50,000-
**	HEALTH & WELFARE	64,047	31,782	110,000	96,000	50,000	60,000-
***	COMMUNITY SERVICES	64,047	31,782	110,000	96,000	50,000	60,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-1827-424.36-10	DISPOSAL/GARBAGE	525	5,612	10,000	10,000	12,000	2,000
*	CLEANING SERVICES	525	5,612	10,000	10,000	12,000	2,000
**	PROPERTY STANDARDS	525	5,612	10,000	10,000	12,000	2,000
***	DEVELOPMENT SERVICES	525	5,612	10,000	10,000	12,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-4060-431.61-09	CUSTOM PRINTING	0	105	0	0	0	0
*	SUPPLIES-GENERAL	0	105	0	0	0	0
312-4060-431.65-34	SIGNAGE	0	380	0	0	0	0
312-4060-431.65-40	TREES	0	0	2,000	2,000	2,000	0
*	SUPPLIES-REPAIRS/MTCE	0	380	2,000	2,000	2,000	0
**	STREETS	0	485	2,000	2,000	2,000	0
***	PUBLIC WORKS	0	485	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
312-4440-451.73-99	IMPROVEMENT-OTHER	0	0	65,000	65,000	0	65,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	65,000	65,000	0	65,000-
**	PARKS & RECREATION	0	0	65,000	65,000	0	65,000-
***	PUBLIC FACILITIES	0	0	65,000	65,000	0	65,000-
****	WARD #2 PROJECTS FUND	80,887	47,564	203,000	203,000	89,000	114,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
313-1004-411.45-03	POSTAGE	6,538	12,127	12,000	12,800	12,000	0
313-1004-411.45-07	COPIER COSTS	0	218	0	0	0	0
*	OTHER SERVICES & CHARGES	6,538	12,345	12,000	12,800	12,000	0
313-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	25,491	19,762	125,000	125,000	0	125,000-
*	OTHER SC-SPECIAL PROGRAMS	25,491	19,762	125,000	125,000	0	125,000-
**	ALDERMEN	32,029	32,107	137,000	137,800	12,000	125,000-
***	EXECUTIVE	32,029	32,107	137,000	137,800	12,000	125,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
313-1330-463.71-01	COST OF LAND	0	0	12,000	12,000	0	12,000-
*	CAPITAL OUTLAY-LAND	0	0	12,000	12,000	0	12,000-
**	COMMUNITY DEVELOPMENT	0	0	12,000	12,000	0	12,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
313-1350-419.50-50	GRANT/OTHER	29,865	18,943	25,000	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	29,865	18,943	25,000	25,000	25,000	0
**	HEALTH & WELFARE	29,865	18,943	25,000	25,000	25,000	0
***	COMMUNITY SERVICES	29,865	18,943	37,000	37,000	25,000	12,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
313-1827-424.36-10	DISPOSAL/GARBAGE	5,824	8,581	5,000	11,000	6,500	1,500
*	CLEANING SERVICES	5,824	8,581	5,000	11,000	6,500	1,500
**	PROPERTY STANDARDS	5,824	8,581	5,000	11,000	6,500	1,500
***	DEVELOPMENT SERVICES	5,824	8,581	5,000	11,000	6,500	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
313-4020-418.65-07	STREET LIGHTING	0	0	50,000	50,000	0	50,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	50,000	50,000	0	50,000-
**	ELECTRICAL MAINTENANCE	0	0	50,000	50,000	0	50,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
313-4060-431.38-18	SIDEWALKS	0	40,996	75,000	75,000	0	75,000-
313-4060-431.38-34	LANDSCAPING	41	0	25,000	25,000	0	25,000-
313-4060-431.38-55	ROAD RESURFACING	42,867	0	100,000	100,000	100,000	0
*	REPAIRS & MTCE. SERVICES	42,908	40,996	200,000	200,000	100,000	100,000-
313-4060-431.61-09	CUSTOM PRINTING	2,216	3,280	13,000	6,200	13,000	0
*	SUPPLIES-GENERAL	2,216	3,280	13,000	6,200	13,000	0
313-4060-431.65-40	TREES	0	0	25,000	25,000	20,000	5,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	25,000	25,000	20,000	5,000-
**	STREETS	45,124	44,276	238,000	231,200	133,000	105,000-
***	PUBLIC WORKS	45,124	44,276	288,000	281,200	133,000	155,000-
****	WARD #3 PROJECTS FUND	112,842	103,907	467,000	467,000	176,500	290,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-1004-411.45-03	POSTAGE	9,342	9,017	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	9,342	9,017	10,000	10,000	10,000	0
314-1004-411.61-09	CUSTOM PRINTING	4,194	3,659	5,000	5,000	5,000	0
*	SUPPLIES-GENERAL	4,194	3,659	5,000	5,000	5,000	0
**	ALDERMEN	13,536	12,676	15,000	15,000	15,000	0
***	EXECUTIVE	13,536	12,676	15,000	15,000	15,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-1330-463.71-01	COST OF LAND	0	0	50,000	50,000	50,000	0
*	CAPITAL OUTLAY-LAND	0	0	50,000	50,000	50,000	0
**	COMMUNITY DEVELOPMENT	0	0	50,000	50,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-1350-419.50-50	GRANT/OTHER	21,664	18,053	25,000	25,000	25,000	0
314-1350-419.50-99	OTHER	0	0	25,000	25,000	0	25,000-
*	OTHER SC-SPECIAL PROGRAMS	21,664	18,053	50,000	50,000	25,000	25,000-
**	HEALTH & WELFARE	21,664	18,053	50,000	50,000	25,000	25,000-
***	COMMUNITY SERVICES	21,664	18,053	100,000	100,000	75,000	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-1827-424.36-10	DISPOSAL/GARBAGE	1,071	718	5,000	5,000	5,000	0
*	CLEANING SERVICES	1,071	718	5,000	5,000	5,000	0
**	PROPERTY STANDARDS	1,071	718	5,000	5,000	5,000	0
***	DEVELOPMENT SERVICES	1,071	718	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-4020-418.38-09	STREET LIGHTING	0	0	15,000	15,000	15,000	0
*	REPAIRS & MTCE. SERVICES	0	0	15,000	15,000	15,000	0
**	ELECTRICAL MAINTENANCE	0	0	15,000	15,000	15,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
314-4060-431.38-18	SIDEWALKS	0	0	15,000	15,000	10,000	5,000-
314-4060-431.38-34	LANDSCAPING	0	0	5,000	5,000	0	5,000-
314-4060-431.38-55	ROAD RESURFACING	0	13,242	60,000	60,000	60,000	0
314-4060-431.38-99	OTHER	0	0	55,000	55,000	0	55,000-
*	REPAIRS & MTCE. SERVICES	0	13,242	135,000	135,000	70,000	65,000-
314-4060-431.65-34	SIGNAGE	10,126	4,313	10,000	10,000	10,000	0
314-4060-431.65-40	TREES	0	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	10,126	4,313	20,000	20,000	20,000	0
**	STREETS	10,126	17,555	155,000	155,000	90,000	65,000-
***	PUBLIC WORKS	10,126	17,555	170,000	170,000	105,000	65,000-
****	WARD #4 PROJECTS FUND	46,397	49,002	290,000	290,000	200,000	90,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-1004-411.39-20	OFFICE SPACE	0	0	100	100	0	100-
* RENTALS/LEASES		0	0	100	100	0	100-
315-1004-411.44-04	TELEPHONE-MOBILE	0	0	900	900	900	0
* COMMUNICATION CHARGES		0	0	900	900	900	0
315-1004-411.45-03	POSTAGE	5,116	4,356	7,000	7,000	7,000	0
315-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
* OTHER SERVICES & CHARGES		5,116	4,356	7,500	7,500	7,500	0
315-1004-411.61-09	CUSTOM PRINTING	5,413	5,983	6,000	6,000	6,500	500
* SUPPLIES-GENERAL		5,413	5,983	6,000	6,000	6,500	500
**	ALDERMEN	10,529	10,339	14,500	14,500	14,900	400
***	EXECUTIVE	10,529	10,339	14,500	14,500	14,900	400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-1350-441.50-50	GRANT/OTHER	15,632	8,891	40,000	40,000	40,000	0
*	OTHER SC-SPECIAL PROGRAMS	15,632	8,891	40,000	40,000	40,000	0
**	HEALTH & WELFARE	15,632	8,891	40,000	40,000	40,000	0
***	COMMUNITY SERVICES	15,632	8,891	40,000	40,000	40,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-1827-424.36-10	DISPOSAL/GARBAGE	6,945	8,225	9,500	9,500	9,500	0
*	CLEANING SERVICES	6,945	8,225	9,500	9,500	9,500	0
**	PROPERTY STANDARDS	6,945	8,225	9,500	9,500	9,500	0
***	DEVELOPMENT SERVICES	6,945	8,225	9,500	9,500	9,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-4020-418.38-09	STREET LIGHTING	0	0	21,000	21,000	15,000	6,000-
*	REPAIRS & MTCE. SERVICES	0	0	21,000	21,000	15,000	6,000-
**	ELECTRICAL MAINTENANCE	0	0	21,000	21,000	15,000	6,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-4060-431.38-18	SIDEWALKS	0	0	25,000	25,000	0	25,000-
315-4060-431.38-34	LANDSCAPING	0	977	20,000	20,000	3,000	17,000-
315-4060-431.38-55	ROAD RESURFACING	0	0	75,000	75,000	0	75,000-
315-4060-431.38-99	OTHER	0	0	120,000	120,000	0	120,000-
*	REPAIRS & MTCE. SERVICES	0	977	240,000	240,000	3,000	237,000-
315-4060-431.61-09	CUSTOM PRINTING	785	0	200	200	300	100
*	SUPPLIES-GENERAL	785	0	200	200	300	100
315-4060-431.65-34	SIGNAGE	1,045	0	15,000	15,000	1,000	14,000-
315-4060-431.65-40	TREES	0	0	12,000	12,000	0	12,000-
*	SUPPLIES-REPAIRS/MTCE	1,045	0	27,000	27,000	1,000	26,000-
315-4060-431.73-99	IMPROVEMENT-OTHER	0	0	0	0	500,000	500,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	500,000	500,000
**	STREETS	1,830	977	267,200	267,200	504,300	237,100
***	PUBLIC WORKS	1,830	977	288,200	288,200	519,300	231,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-4411-417.34-02	BILLING-SEWERAGE CHARGES	282	0	750	750	0	750-
* UTILITY SERVICES		282	0	750	750	0	750-
315-4411-417.62-01	NATURAL GAS	975	0	1,000	1,000	0	1,000-
315-4411-417.62-04	ELECTRICITY-GEN'L	719	0	1,200	1,200	0	1,200-
* SUPPLIES-ENERGY		1,694	0	2,200	2,200	0	2,200-
** CENTRAL SERVICES		1,976	0	2,950	2,950	0	2,950-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
315-4440-451.61-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-GENERAL	0	0	500	500	0	500-
**	PARKS & RECREATION	0	0	500	500	0	500-
***	PUBLIC FACILITIES	1,976	0	3,450	3,450	0	3,450-
****	WARD #5 PROJECTS FUND	36,912	28,432	355,650	355,650	583,700	228,050

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
316-1004-411.45-03	POSTAGE	6,005	3,844	5,000	5,000	6,000	1,000
316-1004-411.45-07	COPIER COSTS	59	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,064	3,844	5,000	5,000	6,000	1,000
**	ALDERMEN	6,064	3,844	5,000	5,000	6,000	1,000
***	EXECUTIVE	6,064	3,844	5,000	5,000	6,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
316-1350-419.50-50	GRANT/OTHER	33,554	20,581	25,000	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	33,554	20,581	25,000	25,000	25,000	0
**	HEALTH & WELFARE	33,554	20,581	25,000	25,000	25,000	0
***	COMMUNITY SERVICES	33,554	20,581	25,000	25,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
316-1827-424.36-10	DISPOSAL/GARBAGE	4,362	3,056	5,000	5,000	5,000	0
*	CLEANING SERVICES	4,362	3,056	5,000	5,000	5,000	0
**	PROPERTY STANDARDS	4,362	3,056	5,000	5,000	5,000	0
***	DEVELOPMENT SERVICES	4,362	3,056	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
316-4060-431.38-18	SIDEWALKS	0	0	80,000	80,000	30,000	50,000-
316-4060-431.38-34	LANDSCAPING	0	0	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	0	0	82,000	82,000	32,000	50,000-
316-4060-431.61-09	CUSTOM PRINTING	4,854	2,004	5,000	5,000	6,000	1,000
*	SUPPLIES-GENERAL	4,854	2,004	5,000	5,000	6,000	1,000
316-4060-431.65-40	TREES	0	0	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	3,000	3,000	3,000	0
**	STREETS	4,854	2,004	90,000	90,000	41,000	49,000-
***	PUBLIC WORKS	4,854	2,004	90,000	90,000	41,000	49,000-
****	WARD #6 PROJECTS FUND	48,834	29,485	125,000	125,000	77,000	48,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
317-1004-411.45-01	DUES	0	0	100	100	100	0
317-1004-411.45-03	POSTAGE	8,383	10,461	2,500	15,500	10,000	7,500
317-1004-411.45-07	COPIER COSTS	0	54	0	0	0	0
*	OTHER SERVICES & CHARGES	8,383	10,515	2,600	15,600	10,100	7,500
**	ALDERMEN	8,383	10,515	2,600	15,600	10,100	7,500
***	EXECUTIVE	8,383	10,515	2,600	15,600	10,100	7,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
317-1350-419.50-50	GRANT/OTHER	39,813	39,291	25,000	45,500	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	39,813	39,291	25,000	45,500	25,000	0
**	HEALTH & WELFARE	39,813	39,291	25,000	45,500	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	3,485	0	20,500	0	10,000	10,500-
*	PROFESSIONAL FEES	3,485	0	20,500	0	10,000	10,500-
**	YOUTH & SENIOR SERVICES	3,485	0	20,500	0	10,000	10,500-
***	COMMUNITY SERVICES	43,298	39,291	45,500	45,500	35,000	10,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
317-1827-424.36-10	DISPOSAL/GARBAGE	19,810	4,075	20,000	12,000	10,000	10,000-
*	CLEANING SERVICES	19,810	4,075	20,000	12,000	10,000	10,000-
**	PROPERTY STANDARDS	19,810	4,075	20,000	12,000	10,000	10,000-
***	DEVELOPMENT SERVICES	19,810	4,075	20,000	12,000	10,000	10,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
317-4060-431.38-18	SIDEWALKS	0	0	5,000	5,000	5,000	0
317-4060-431.38-34	LANDSCAPING	0	0	5,000	0	5,000	0
317-4060-431.38-55	ROAD RESURFACING	0	0	15,000	15,000	0	15,000-
317-4060-431.38-99	OTHER	0	0	5,000	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	0	0	30,000	25,000	15,000	15,000-
317-4060-431.61-09	CUSTOM PRINTING	6,030	5,172	5,000	10,000	10,000	5,000
*	SUPPLIES-GENERAL	6,030	5,172	5,000	10,000	10,000	5,000
317-4060-431.65-34	SIGNAGE	0	0	5,000	0	0	5,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	5,000	0	0	5,000-
**	STREETS	6,030	5,172	40,000	35,000	25,000	15,000-
***	PUBLIC WORKS	6,030	5,172	40,000	35,000	25,000	15,000-
****	WARD #7 PROJECTS FUND	77,521	59,053	108,100	108,100	80,100	28,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-1004-411.45-03	POSTAGE	11,477	17,915	10,000	15,000	12,000	2,000
*	OTHER SERVICES & CHARGES	11,477	17,915	10,000	15,000	12,000	2,000
**	ALDERMEN	11,477	17,915	10,000	15,000	12,000	2,000
***	EXECUTIVE	11,477	17,915	10,000	15,000	12,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-1350-419.50-50	GRANT/OTHER	25,046	18,812	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	25,046	18,812	50,000	50,000	50,000	0
**	HEALTH & WELFARE	25,046	18,812	50,000	50,000	50,000	0
***	COMMUNITY SERVICES	25,046	18,812	50,000	50,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-1827-424.36-10	DISPOSAL/GARBAGE	5,062	5,518	25,000	20,000	8,000	17,000-
*	CLEANING SERVICES	5,062	5,518	25,000	20,000	8,000	17,000-
**	PROPERTY STANDARDS	5,062	5,518	25,000	20,000	8,000	17,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-1830-465.61-09	CUSTOM PRINTING	6,869	8,712	12,000	12,000	8,500	3,500-
*	SUPPLIES-GENERAL	6,869	8,712	12,000	12,000	8,500	3,500-
**	ECONOMIC DEVELOPMENT	6,869	8,712	12,000	12,000	8,500	3,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-1840-463.65-34	SIGNAGE	28,340	625	20,000	20,000	45,000	25,000
*	SUPPLIES-REPAIRS/MTCE	28,340	625	20,000	20,000	45,000	25,000
**	PLANNING & ZONING	28,340	625	20,000	20,000	45,000	25,000
***	DEVELOPMENT SERVICES	40,271	14,855	57,000	52,000	61,500	4,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-4020-418.38-09	STREET LIGHTING	0	0	30,000	30,000	10,000	20,000-
*	REPAIRS & MTCE. SERVICES	0	0	30,000	30,000	10,000	20,000-
**	ELECTRICAL MAINTENANCE	0	0	30,000	30,000	10,000	20,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
318-4060-431.38-16	CURB REPLACE-OTHER	0	0	25,000	25,000	20,000	5,000-
318-4060-431.38-18	SIDEWALKS	0	0	20,000	20,000	15,000	5,000-
318-4060-431.38-34	LANDSCAPING	0	0	30,000	30,000	0	30,000-
318-4060-431.38-55	ROAD RESURFACING	0	0	50,000	50,000	0	50,000-
*	REPAIRS & MTCE. SERVICES	0	0	125,000	125,000	35,000	90,000-
318-4060-431.61-09	CUSTOM PRINTING	0	30	0	0	0	0
*	SUPPLIES-GENERAL	0	30	0	0	0	0
318-4060-431.65-40	TREES	0	0	30,000	30,000	0	30,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	30,000	30,000	0	30,000-
318-4060-431.73-19	PATHWAYS/TRAILS	0	0	25,000	25,000	25,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	25,000	25,000	25,000	0
**	STREETS	0	30	180,000	180,000	60,000	120,000-
***	PUBLIC WORKS	0	30	210,000	210,000	70,000	140,000-
****	WARD #8 PROJECTS FUND	76,794	51,612	327,000	327,000	193,500	133,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
319-1004-411.45-03	POSTAGE	2,629	5,048	5,000	5,000	5,500	500
319-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	2,629	5,048	5,500	5,500	6,000	500
319-1004-411.61-09	CUSTOM PRINTING	3,597	3,841	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	3,597	3,841	6,000	6,000	6,000	0
**	ALDERMEN	6,226	8,889	11,500	11,500	12,000	500
***	EXECUTIVE	6,226	8,889	11,500	11,500	12,000	500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
319-1350-419.50-50	GRANT/OTHER	54,270	36,857	60,000	60,000	25,000	35,000-
*	OTHER SC-SPECIAL PROGRAMS	54,270	36,857	60,000	60,000	25,000	35,000-
**	HEALTH & WELFARE	54,270	36,857	60,000	60,000	25,000	35,000-
***	COMMUNITY SERVICES	54,270	36,857	60,000	60,000	25,000	35,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
319-1827-424.36-10	DISPOSAL/GARBAGE	3,984	4,327	15,000	15,000	10,000	5,000-
*	CLEANING SERVICES	3,984	4,327	15,000	15,000	10,000	5,000-
**	PROPERTY STANDARDS	3,984	4,327	15,000	15,000	10,000	5,000-
***	DEVELOPMENT SERVICES	3,984	4,327	15,000	15,000	10,000	5,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
319-4060-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	5,000	5,000-
319-4060-431.38-18	SIDEWALKS	0	0	10,000	10,000	5,000	5,000-
319-4060-431.38-55	ROAD RESURFACING	132,214	85,156	150,000	150,000	0	150,000-
319-4060-431.38-99	OTHER	0	0	10,000	10,000	0	10,000-
*	REPAIRS & MTCE. SERVICES	132,214	85,156	180,000	180,000	10,000	170,000-
319-4060-431.65-34	SIGNAGE	3,450	0	2,500	2,500	5,000	2,500
319-4060-431.65-40	TREES	0	0	20,000	20,000	30,000	10,000
*	SUPPLIES-REPAIRS/MTCE	3,450	0	22,500	22,500	35,000	12,500
319-4060-431.73-19	PATHWAYS/TRAILS	73,680	13,114	60,000	60,000	120,000	60,000
*	CAPITAL OUTLAY-IMPROVMENT	73,680	13,114	60,000	60,000	120,000	60,000
**	STREETS	209,344	98,270	262,500	262,500	165,000	97,500-
***	PUBLIC WORKS	209,344	98,270	262,500	262,500	165,000	97,500-
****	WARD #9 PROJECTS FUND	273,824	148,343	349,000	349,000	212,000	137,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
320-1004-411.32-99	OTHER	1,000	250	10,000	10,000	0	10,000-
*	PROFESSIONAL FEES	1,000	250	10,000	10,000	0	10,000-
320-1004-411.45-03	POSTAGE	3,400	1	12,000	12,000	5,000	7,000-
*	OTHER SERVICES & CHARGES	3,400	1	12,000	12,000	5,000	7,000-
320-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	0	0	20,000	20,000	0	20,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	20,000	20,000	0	20,000-
320-1004-411.61-09	CUSTOM PRINTING	5,150	1,758	10,000	10,000	15,000	5,000
*	SUPPLIES-GENERAL	5,150	1,758	10,000	10,000	15,000	5,000
**	ALDERMEN	9,550	2,009	52,000	52,000	20,000	32,000-
***	EXECUTIVE	9,550	2,009	52,000	52,000	20,000	32,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
320-1350-419.50-50	GRANT/OTHER	16,845	14,956	35,000	35,000	25,000	10,000-
*	OTHER SC-SPECIAL PROGRAMS	16,845	14,956	35,000	35,000	25,000	10,000-
**	HEALTH & WELFARE	16,845	14,956	35,000	35,000	25,000	10,000-
***	COMMUNITY SERVICES	16,845	14,956	35,000	35,000	25,000	10,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
320-1827-424.36-10	DISPOSAL/GARBAGE	4,714	5,068	12,000	12,000	5,000	7,000-
*	CLEANING SERVICES	4,714	5,068	12,000	12,000	5,000	7,000-
**	PROPERTY STANDARDS	4,714	5,068	12,000	12,000	5,000	7,000-
***	DEVELOPMENT SERVICES	4,714	5,068	12,000	12,000	5,000	7,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
320-4020-418.38-09	STREET LIGHTING	6,800	0	25,000	25,000	20,000	5,000-
*	REPAIRS & MTCE. SERVICES	6,800	0	25,000	25,000	20,000	5,000-
**	ELECTRICAL MAINTENANCE	6,800	0	25,000	25,000	20,000	5,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
320-4060-431.38-18	SIDEWALKS	0	0	4,000	4,000	15,000	11,000
320-4060-431.38-34	LANDSCAPING	0	0	15,000	3,000	5,000	10,000-
320-4060-431.38-55	ROAD RESURFACING	0	0	50,000	50,000	25,000	25,000-
*	REPAIRS & MTCE. SERVICES	0	0	69,000	57,000	45,000	24,000-
320-4060-431.61-09	CUSTOM PRINTING	489	0	0	0	0	0
*	SUPPLIES-GENERAL	489	0	0	0	0	0
320-4060-431.65-34	SIGNAGE	112	8,358	10,000	22,000	0	10,000-
320-4060-431.65-40	TREES	0	0	10,000	10,000	0	10,000-
*	SUPPLIES-REPAIRS/MTCE	112	8,358	20,000	32,000	0	20,000-
**	STREETS	601	8,358	89,000	89,000	45,000	44,000-
***	PUBLIC WORKS	7,401	8,358	114,000	114,000	65,000	49,000-
****	WARD #10 PROJECTS FUND	38,510	30,391	213,000	213,000	115,000	98,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-0000-819.01-01	GENERAL FUND	0	0	0	0	6,400,000	6,400,000
340-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	0	0	1,283,000	1,283,000
340-0000-819.01-30	TBD	0	0	0	0	11,000,000	11,000,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	18,683,000	18,683,000
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	350,000	350,000	350,000	350,000	350,000	0
**	CAPITAL IMPROVE FUND	350,000	350,000	350,000	350,000	19,033,000	18,683,000
***	CAPITAL IMPROVE FUND	350,000	350,000	350,000	350,000	19,033,000	18,683,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1280-419.32-20	CONTRACTED SERVICES	24,000	74,506	305,400	305,400	152,700	152,700-
340-1280-419.32-80	CONSULTING FEES	0	0	46,900	46,900	23,500	23,400-
*	PROFESSIONAL FEES	24,000	74,506	352,300	352,300	176,200	176,100-
340-1280-419.38-03	EQUIPMENT-RADIOS	0	3,500,000	3,500,000	3,500,000	0	3,500,000-
340-1280-419.38-12	C.A.D.S.	23,771	25,322	750,000	750,000	750,000	0
340-1280-419.38-99	OTHER	0	0	1,050,777	1,050,777	1,000,000	50,777-
*	REPAIRS & MTCE. SERVICES	23,771	3,525,322	5,300,777	5,300,777	1,750,000	3,550,777-
340-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	909,000	172,494	1,567,780	1,567,780	748,400	819,380-
*	SUPPLIES-GENERAL	909,000	172,494	1,567,780	1,567,780	748,400	819,380-
340-1280-419.73-86	CITY-OWNED OPTICAL FIBER	645,000	945,884	1,585,300	1,619,300	425,000	1,160,300-
*	CAPITAL OUTLAY-IMPROVMENT	645,000	945,884	1,585,300	1,619,300	425,000	1,160,300-
**	INFORMATION TECHNOLOGY	1,601,771	4,718,206	8,806,157	8,840,157	3,099,600	5,706,557-
***	INFORMATION TECHNOLOGY	1,601,771	4,718,206	8,806,157	8,840,157	3,099,600	5,706,557-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1361-450.61-41	FURNITURE/FIXTURES	0	0	50,000	50,000	50,000	0
*	SUPPLIES-GENERAL	0	0	50,000	50,000	50,000	0
**	PUBLIC ART-GAR	0	0	50,000	50,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1370-440.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	0	0	1,000	1,000	0	1,000-
340-1370-440.66-20	VANS	0	37,648	70,000	70,000	0	70,000-
*	NON CAPITAL VEHICLES	0	37,648	70,000	70,000	0	70,000-
**	YOUTH & SENIOR SERVICES	0	37,648	71,000	71,000	0	71,000-
***	COMMUNITY SERVICES	0	37,648	121,000	121,000	50,000	71,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1602-419.38-89	CENTRAL GAR./VEH. SET-UP	0	635	3,000	3,000	0	3,000-
*	REPAIRS & MTCE. SERVICES	0	635	3,000	3,000	0	3,000-
340-1602-419.66-10	TRUCKS	0	39,153	55,000	51,500	0	55,000-
*	NON CAPITAL VEHICLES	0	39,153	55,000	51,500	0	55,000-
**	ADMINISTRATION	0	39,788	58,000	54,500	0	58,000-
***	COMMUNICATION & MARKETING	0	39,788	58,000	54,500	0	58,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	1,190	4,000	4,000	0	4,000-
*	REPAIRS & MTCE. SERVICES	0	1,190	4,000	4,000	0	4,000-
340-1820-424.66-10	TRUCKS	0	59,977	130,000	120,200	0	130,000-
*	NON CAPITAL VEHICLES	0	59,977	130,000	120,200	0	130,000-
**	BUILDING & PERMITS	0	61,167	134,000	124,200	0	134,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	5,000	5,000	0	5,000-
*	REPAIRS & MTCE. SERVICES	0	0	5,000	5,000	0	5,000-
340-1827-424.66-01	AUTOMOBILES	0	30,124	37,000	30,200	0	37,000-
340-1827-424.66-10	TRUCKS	0	119,412	156,000	156,000	0	156,000-
*	NON CAPITAL VEHICLES	0	149,536	193,000	186,200	0	193,000-
**	PROPERTY STANDARDS	0	149,536	198,000	191,200	0	198,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1830-465.38-18	SIDEWALKS	1,500	5,391	100,000	100,000	100,000	0
*	REPAIRS & MTCE. SERVICES	1,500	5,391	100,000	100,000	100,000	0
340-1830-465.73-76	FOX WALK	38,026	913,174	6,020,000	5,620,000	5,050,000	970,000-
*	CAPITAL OUTLAY-IMPROVMENT	38,026	913,174	6,020,000	5,620,000	5,050,000	970,000-
**	ECONOMIC DEVELOPMENT	39,526	918,565	6,120,000	5,720,000	5,150,000	970,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-1840-463.38-42	SIGNAGE	0	9,310	75,000	75,000	65,600	9,400-
*	REPAIRS & MTCE. SERVICES	0	9,310	75,000	75,000	65,600	9,400-
**	PLANNING & ZONING	0	9,310	75,000	75,000	65,600	9,400-
***	DEVELOPMENT SERVICES	39,526	1,138,578	6,527,000	6,110,400	5,215,600	1,311,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-3033-422.38-05	BUILDING & GROUNDS	273,416	16,184	640,000	640,000	590,000	50,000-
*	REPAIRS & MTCE. SERVICES	273,416	16,184	640,000	640,000	590,000	50,000-
**	FIRE	273,416	16,184	640,000	640,000	590,000	50,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-3038-429.74-22	WARNING SIREN SYSTEM	0	41,900	55,000	55,000	0	55,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	41,900	55,000	55,000	0	55,000-
**	EMERGENCY MANAGMENT SVCS	0	41,900	55,000	55,000	0	55,000-
***	FIRE	273,416	58,084	695,000	695,000	590,000	105,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	0	288,000	288,000	288,000	0
*	REPAIRS & MTCE. SERVICES	0	0	288,000	288,000	288,000	0
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	862,742	990,000	990,000	0	990,000-
*	NON CAPITAL VEHICLES	0	862,742	990,000	990,000	0	990,000-
**	POLICE SERVICES	0	862,742	1,278,000	1,278,000	288,000	990,000-
***	POLICE	0	862,742	1,278,000	1,278,000	288,000	990,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	57,054	2,100	0	0	13,000	13,000
*	REPAIRS & MTCE. SERVICES	57,054	2,100	0	0	13,000	13,000
340-4020-418.65-07	STREET LIGHTING	157,521	287,687	425,000	425,000	374,000	51,000-
*	SUPPLIES-REPAIRS/MTCE	157,521	287,687	425,000	425,000	374,000	51,000-
340-4020-418.66-10	TRUCKS	38,444	0	0	0	45,000	45,000
*	NON CAPITAL VEHICLES	38,444	0	0	0	45,000	45,000
340-4020-418.75-10	TRUCKS	443,571	0	107,200	156,300	556,300	449,100
*	CAPITAL OUTLAY-VEHICLES	443,571	0	107,200	156,300	556,300	449,100
340-4020-418.76-39	TRAFFIC SIGNALS	0	0	550,000	550,000	1,125,000	575,000
*	CAPITAL OUTLAY-MFT	0	0	550,000	550,000	1,125,000	575,000
**	ELECTRICAL MAINTENANCE	696,590	289,787	1,082,200	1,131,300	2,113,300	1,031,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4030-418.38-05	BUILDING & GROUNDS	0	0	70,000	70,000	13,500	56,500-
340-4030-418.38-89	CENTRAL GAR./VEH. SET-UP	8,273	2,252	5,500	5,500	3,200	2,300-
*	REPAIRS & MTCE. SERVICES	8,273	2,252	75,500	75,500	16,700	58,800-
340-4030-418.63-99	OTHER	0	0	0	0	120,000	120,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	120,000	120,000
340-4030-418.65-05	BUILDING & GROUNDS	0	0	0	0	47,500	47,500
340-4030-418.65-99	OTHER	6,857	233,038	200,000	600,000	300,000	100,000
*	SUPPLIES-REPAIRS/MTCE	6,857	233,038	200,000	600,000	347,500	147,500
340-4030-418.66-10	TRUCKS	58,767	32,779	153,000	133,000	323,000	170,000
*	NON CAPITAL VEHICLES	58,767	32,779	153,000	133,000	323,000	170,000
340-4030-418.73-99	IMPROVEMENT-OTHER	245	232,379	2,260,000	2,260,000	2,360,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	245	232,379	2,260,000	2,260,000	2,360,000	100,000
340-4030-418.75-99	OTHER	62,563	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	62,563	0	0	0	0	0
**	DOWNTOWN SERVICES	136,705	500,448	2,688,500	3,068,500	3,167,200	478,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	8,092	0	0	0	7,500	7,500
*	REPAIRS & MTCE. SERVICES	8,092	0	0	0	7,500	7,500
340-4040-431.64-10	SOFTWARE APPLICATIONS	0	0	250,000	250,000	350,000	100,000
*	SUPPLIES-COMPUTER	0	0	250,000	250,000	350,000	100,000
340-4040-431.65-06	STREETS & BRIDGES	260,199	164,748	300,000	300,000	300,000	0
*	SUPPLIES-REPAIRS/MTCE	260,199	164,748	300,000	300,000	300,000	0
340-4040-431.66-10	TRUCKS	164,797	0	0	0	95,000	95,000
*	NON CAPITAL VEHICLES	164,797	0	0	0	95,000	95,000
**	ENGINEERING	433,088	164,748	550,000	550,000	752,500	202,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4060-431.32-20	CONTRACTED SERVICES	7,443	535	6,000	6,000	160,000	154,000
* 340-4060-431.32-20	PROFESSIONAL FEES	7,443	535	6,000	6,000	160,000	154,000
340-4060-431.38-61	SIDEWALK-CITY WIDE PROJ	885,302	433,374	1,500,000	920,000	1,446,000	54,000-
340-4060-431.38-62	50/50 DRIVE APPROACH/C&G	83,312	96,319	50,000	130,000	54,000	4,000
340-4060-431.38-89	CENTRAL GAR./VEH. SET-UP	9,251	25,347	30,000	30,000	6,000	24,000-
* 340-4060-431.38-89	REPAIRS & MTCE. SERVICES	977,865	555,040	1,580,000	1,080,000	1,506,000	74,000-
340-4060-431.63-42	TRAILERS	0	3,319	0	3,500	0	0
340-4060-431.63-99	OTHER	36,851	0	0	0	0	0
* 340-4060-431.63-99	SUPPLIES-MACH/EQUIP	36,851	3,319	0	3,500	0	0
340-4060-431.65-05	BUILDING & GROUNDS	61,786	0	0	0	0	0
* 340-4060-431.65-05	SUPPLIES-REPAIRS/MTCE	61,786	0	0	0	0	0
340-4060-431.66-10	TRUCKS	39,001	99,954	445,400	439,900	505,000	59,600
* 340-4060-431.66-10	NON CAPITAL VEHICLES	39,001	99,954	445,400	439,900	505,000	59,600
340-4060-431.73-19	PATHWAYS/TRAILS	26,149	27,107	495,000	495,000	745,000	250,000
340-4060-431.73-80	BRIDGES	221,403	28,339	700,000	1,196,500	1,730,000	1,030,000
340-4060-431.73-91	NEIGHBORHOOD STREET IMPR	1,532,584	4,715,996	6,402,000	6,402,000	4,280,000	2,122,000-
340-4060-431.73-99	IMPROVEMENT-OTHER	896,510	789,983	2,750,000	2,750,000	3,926,000	1,176,000
* 340-4060-431.73-99	CAPITAL OUTLAY-IMPROVMENT	2,676,646	5,561,425	10,347,000	10,843,500	10,681,000	334,000
340-4060-431.74-30	STREET SWEEPERS	280,728	0	295,000	315,000	314,700	19,700
340-4060-431.74-31	END LOADERS	178,320	0	0	0	0	0
340-4060-431.74-32	TRACTORS	143,361	0	147,000	147,000	0	147,000-
340-4060-431.74-42	TRAILERS	0	0	150,000	207,600	207,600	57,600
340-4060-431.74-99	OTHER	84,566	0	0	0	0	0
* 340-4060-431.74-99	CAPITAL OUTLAY-MACH/EQUIP	686,975	0	592,000	669,600	522,300	69,700-
340-4060-431.75-10	TRUCKS	320,966	7,500-	1,159,500	1,159,500	1,610,300	450,800
340-4060-431.75-20	VANS	0	67,383	125,000	67,400	0	125,000-
* 340-4060-431.75-20	CAPITAL OUTLAY-VEHICLES	320,966	59,883	1,284,500	1,226,900	1,610,300	325,800
340-4060-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	700,000	700,000	700,000	0
340-4060-431.79-60	ODGEN OVERPASS	289,805	0	0	0	0	0
340-4060-431.79-99	OTHER	0	0	0	0	150,000	150,000
* 340-4060-431.79-99	CAPITAL OUTLAY-ROADS	289,805	0	700,000	700,000	850,000	150,000
340-4060-814.04-81	OVERLAY-LANDSCAPE RESTORE	35,000	0	175,000	175,000	175,000	0
* 340-4060-814.04-81	ROADWAY PROJECTS	35,000	0	175,000	175,000	175,000	0
**	STREETS	5,132,338	6,280,156	15,129,900	15,144,400	16,009,600	879,700
***	PUBLIC WORKS	6,398,721	7,235,139	19,450,600	19,894,200	22,042,600	2,592,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	0	6,169	0	0	2,500	2,500
*	REPAIRS & MTCE. SERVICES	0	6,169	0	0	2,500	2,500
340-4410-440.66-20	VANS	0	46,964	58,000	80,900	33,900	24,100-
*	NON CAPITAL VEHICLES	0	46,964	58,000	80,900	33,900	24,100-
340-4410-440.75-20	VANS	0	0	0	0	90,000	90,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	90,000	90,000
**	ANIMAL CONTROL	0	53,133	58,000	80,900	126,400	68,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4411-417.32-80	CONSULTING FEES	18,706	0	0	0	0	0
*	PROFESSIONAL FEES	18,706	0	0	0	0	0
340-4411-417.38-05	BUILDING & GROUNDS	1,226,611	538,388	2,583,750	2,683,750	2,917,800	334,050
*	REPAIRS & MTCE. SERVICES	1,226,611	538,388	2,583,750	2,683,750	2,917,800	334,050
340-4411-417.66-01	AUTOMOBILES	0	0	0	0	150,000	150,000
*	NON CAPITAL VEHICLES	0	0	0	0	150,000	150,000
340-4411-417.73-40	BUILDING RENOVATION	0	0	235,000	235,000	235,000	0
340-4411-417.73-99	IMPROVEMENT-OTHER	0	0	800,000	800,000	1,050,000	250,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	1,035,000	1,035,000	1,285,000	250,000
**	CENTRAL SERVICES	1,245,317	538,388	3,618,750	3,718,750	4,352,800	734,050

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4433-437.73-20	PARKING LOTS	0	883	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	883	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	0	883	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4440-451.38-05	BUILDING & GROUNDS	89,400	0	67,600	67,600	67,000	600-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	339	1,864	22,000	22,000	0	22,000-
*	REPAIRS & MTCE. SERVICES	89,739	1,864	89,600	89,600	67,000	22,600-
340-4440-451.39-50	EQUIPMENT-OTHER	0	98,315	260,000	260,000	260,000	0
*	RENTALS/LEASES	0	98,315	260,000	260,000	260,000	0
340-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	0	0	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	50,000	50,000	50,000	0
340-4440-451.63-33	MOWERS	40,481	95,021	95,100	95,100	0	95,100-
*	SUPPLIES-MACH/EQUIP	40,481	95,021	95,100	95,100	0	95,100-
340-4440-451.65-01	EQUIPMENT	13,241	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	13,241	0	0	0	0	0
340-4440-451.66-10	TRUCKS	29,392	0	40,000	40,000	40,000	0
340-4440-451.66-20	VANS	0	0	49,000	49,000	49,000	0
*	NON CAPITAL VEHICLES	29,392	0	89,000	89,000	89,000	0
340-4440-451.73-43	PARK IMPROVEMENTS	28,106	0	700,000	700,000	626,500	73,500-
*	CAPITAL OUTLAY-IMPROVMENT	28,106	0	700,000	700,000	626,500	73,500-
340-4440-451.74-32	TRACTORS	0	48,231	125,000	125,000	0	125,000-
340-4440-451.74-33	MOWERS	0	133,456	138,600	138,600	0	138,600-
340-4440-451.74-45	SKID LOADER	66,829	73,374	110,000	73,400	0	110,000-
340-4440-451.74-51	GOLF/UTILITY CART	0	0	110,000	110,000	109,900	100-
*	CAPITAL OUTLAY-MACH/EQUIP	66,829	255,061	483,600	447,000	109,900	373,700-
340-4440-451.75-10	TRUCKS	52,047	33,117	242,900	233,100	200,000	42,900-
*	CAPITAL OUTLAY-VEHICLES	52,047	33,117	242,900	233,100	200,000	42,900-
**	PARKS & RECREATION	319,835	483,378	2,010,200	1,963,800	1,402,400	607,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	0	0	13,000	13,000	13,000	0
340-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	50	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	50	0	13,000	13,000	13,000	0
340-4441-451.73-43	PARK IMPROVEMENTS	0	0	530,000	530,000	530,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	530,000	530,000	530,000	0
**	PHILLIPS PARK ZOO	50	0	543,000	543,000	543,000	0
***	PUBLIC FACILITIES	1,565,202	1,075,782	6,229,950	6,306,450	6,424,600	194,650
****	CAPITAL IMPROVE FUND	10,228,636	15,515,967	43,515,707	43,649,707	56,743,400	13,227,693

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
353-4433-437.73-20	PARKING LOTS	11,325	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	11,325	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	11,325	0	0	0	0	0
***	PUBLIC FACILITIES	11,325	0	0	0	0	0
****	2017 GO BOND PROJECT	11,325	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
354-3033-422.38-05	BUILDING & GROUNDS	222,958	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		222,958	0	0	0	0	0
354-3033-422.71-01	COST OF LAND	951,476	0	0	0	0	0
* CAPITAL OUTLAY-LAND		951,476	0	0	0	0	0
354-3033-422.72-35	FIRE/POLICE FACILITY	33,661	0	3,100,000	3,100,000	0	3,100,000-
* CAPITAL OUTLAY-BLDG PURCH		33,661	0	3,100,000	3,100,000	0	3,100,000-
** FIRE		1,208,095	0	3,100,000	3,100,000	0	3,100,000-
*** FIRE		1,208,095	0	3,100,000	3,100,000	0	3,100,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
354-4030-418.38-05	BUILDING & GROUNDS	62,934	0	350,000	350,000	0	350,000-
*	REPAIRS & MTCE. SERVICES	62,934	0	350,000	350,000	0	350,000-
**	DOWNTOWN SERVICES	62,934	0	350,000	350,000	0	350,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
354-4060-431.32-20	CONTRACTED SERVICES	0	0	40,000	40,000	0	40,000-
*	PROFESSIONAL FEES	0	0	40,000	40,000	0	40,000-
354-4060-431.73-23	ROAD PROJECTS	171,521	0	4,350,000	4,350,000	0	4,350,000-
*	CAPITAL OUTLAY-IMPROVMENT	171,521	0	4,350,000	4,350,000	0	4,350,000-
354-4060-431.79-57	FARNSWORTH-5TH TO RTE 34	0	0	400,000	400,000	0	400,000-
*	CAPITAL OUTLAY-ROADS	0	0	400,000	400,000	0	400,000-
**	STREETS	171,521	0	4,790,000	4,790,000	0	4,790,000-
***	PUBLIC WORKS	234,455	0	5,140,000	5,140,000	0	5,140,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
354-4411-417.38-05	BUILDING & GROUNDS	0	0	280,000	280,000	0	280,000-
* REPAIRS & MTCE. SERVICES		0	0	280,000	280,000	0	280,000-
354-4411-417.61-41	FURNITURE/FIXTURES	34,000	0	0	0	0	0
* SUPPLIES-GENERAL		34,000	0	0	0	0	0
354-4411-417.72-01	COST OF BUILDING	11,055,092	0	925,000	925,000	0	925,000-
* CAPITAL OUTLAY-BLDG PURCH		11,055,092	0	925,000	925,000	0	925,000-
354-4411-417.73-40	BUILDING RENOVATION	516,553	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		516,553	0	0	0	0	0
** CENTRAL SERVICES		11,605,645	0	1,205,000	1,205,000	0	1,205,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
354-4440-451.73-43	PARK IMPROVEMENTS	970,849	0	500,000	500,000	0	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	970,849	0	500,000	500,000	0	500,000-
**	PARKS & RECREATION	970,849	0	500,000	500,000	0	500,000-
***	PUBLIC FACILITIES	12,576,494	0	1,705,000	1,705,000	0	1,705,000-
****	2022 GO BOND PROJECT	14,019,044	0	9,945,000	9,945,000	0	9,945,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-0000-813.01-01	LEGAL	65,000	0	0	0	0	0
355-0000-813.01-02	RATING	28,975	0	0	0	0	0
355-0000-813.01-03	FINANCIAL CONSULTANT	30,675	0	0	0	0	0
355-0000-813.01-15	UNDERWRITER'S DISCOUNT	156,750	0	0	0	0	0
355-0000-813.01-16	UNDERWRITER'S COUNSEL	22,500	0	0	0	0	0
355-0000-813.01-99	OTHER	1,850	0	0	0	0	0
*	OTHER CHARGES	305,750	0	0	0	0	0
**	2023 GO BOND PROJECT	305,750	0	0	0	0	0
***	2023 GO BOND PROJECT	305,750	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-3033-422.72-35	FIRE/POLICE FACILITY	0	1,414,429	1,158,800	1,158,800	0	1,158,800-
*	CAPITAL OUTLAY-BLDG PURCH	0	1,414,429	1,158,800	1,158,800	0	1,158,800-
**	FIRE	0	1,414,429	1,158,800	1,158,800	0	1,158,800-
***	FIRE	0	1,414,429	1,158,800	1,158,800	0	1,158,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-4020-418.73-99	IMPROVEMENT-OTHER	0	0	2,612,500	2,612,500	500,000	2,112,500-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	2,612,500	2,612,500	500,000	2,112,500-
**	ELECTRICAL MAINTENANCE	0	0	2,612,500	2,612,500	500,000	2,112,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-4030-418.38-05	BUILDING & GROUNDS	0	32,765	0	0	350,000	350,000
*	REPAIRS & MTCE. SERVICES	0	32,765	0	0	350,000	350,000
**	DOWNTOWN SERVICES	0	32,765	0	0	350,000	350,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-4060-431.73-23	ROAD PROJECTS	0	52,641	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	52,641	0	0	0	0
**	STREETS	0	52,641	0	0	0	0
***	PUBLIC WORKS	0	85,406	2,612,500	2,612,500	850,000	1,762,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-4411-417.38-05	BUILDING & GROUNDS	0	0	0	0	280,000	280,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	280,000	280,000
355-4411-417.61-41	FURNITURE/FIXTURES	0	34,000	0	0	0	0
*	SUPPLIES-GENERAL	0	34,000	0	0	0	0
355-4411-417.72-01	COST OF BUILDING	2,681,727	17,427,806	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	2,681,727	17,427,806	0	0	0	0
355-4411-417.73-40	BUILDING RENOVATION	0	457,628	500,000	500,000	355,000	145,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	457,628	500,000	500,000	355,000	145,000-
**	CENTRAL SERVICES	2,681,727	17,919,434	500,000	500,000	635,000	135,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
355-4440-451.73-43	PARK IMPROVEMENTS	0	1,439,683	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	1,439,683	0	0	0	0
**	PARKS & RECREATION	0	1,439,683	0	0	0	0
***	PUBLIC FACILITIES	2,681,727	19,359,117	500,000	500,000	635,000	135,000
****	2023 GO BOND PROJECT	2,987,477	20,858,952	4,271,300	4,271,300	1,485,000	2,786,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-0000-813.01-99	OTHER	0	0	304,000	304,000	330,000	26,000
*	OTHER CHARGES	0	0	304,000	304,000	330,000	26,000
**	2024B GO BOND PROJECT	0	0	304,000	304,000	330,000	26,000
***	2024B GO BOND PROJECT	0	0	304,000	304,000	330,000	26,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-1830-465.50-20	GRANT/A.C.C.A.	0	0	0	0	18,300,000	18,300,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	18,300,000	18,300,000
**	ECONOMIC DEVELOPMENT	0	0	0	0	18,300,000	18,300,000
***	DEVELOPMENT SERVICES	0	0	0	0	18,300,000	18,300,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-3033-422.72-35	FIRE/POLICE FACILITY	0	0	1,107,000	1,107,000	41,400,000	40,293,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	1,107,000	1,107,000	41,400,000	40,293,000
**	FIRE	0	0	1,107,000	1,107,000	41,400,000	40,293,000
***	FIRE	0	0	1,107,000	1,107,000	41,400,000	40,293,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-4030-418.38-05	BUILDING & GROUNDS	0	0	400,000	400,000	450,000	50,000
*	REPAIRS & MTCE. SERVICES	0	0	400,000	400,000	450,000	50,000
**	DOWNTOWN SERVICES	0	0	400,000	400,000	450,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-4060-431.73-23	ROAD PROJECTS	0	0	0	0	5,300,000	5,300,000
356-4060-431.73-99	IMPROVEMENT-OTHER	0	0	6,600,000	6,600,000	17,350,000	10,750,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	6,600,000	6,600,000	22,650,000	16,050,000
**	STREETS	0	0	6,600,000	6,600,000	22,650,000	16,050,000
***	PUBLIC WORKS	0	0	7,000,000	7,000,000	23,100,000	16,100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-4411-417.72-01	COST OF BUILDING	0	0	25,000,000	25,000,000	13,750,000	11,250,000-
*	CAPITAL OUTLAY-BLDG PURCH	0	0	25,000,000	25,000,000	13,750,000	11,250,000-
**	CENTRAL SERVICES	0	0	25,000,000	25,000,000	13,750,000	11,250,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
356-4440-451.73-43	PARK IMPROVEMENTS	0	0	8,250,000	8,250,000	23,750,000	15,500,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	8,250,000	8,250,000	23,750,000	15,500,000
**	PARKS & RECREATION	0	0	8,250,000	8,250,000	23,750,000	15,500,000
***	PUBLIC FACILITIES	0	0	33,250,000	33,250,000	37,500,000	4,250,000
****	2024B GO BOND PROJECT	0	0	41,661,000	41,661,000	120,630,000	78,969,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
357-1830-465.50-20	GRANT/A.C.C.A.	0	1,000,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	1,000,000	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	1,000,000	0	0	0	0
***	DEVELOPMENT SERVICES	0	1,000,000	0	0	0	0
****	2024C GO BOND PROJECT	0	1,000,000	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	4,275	3,444	6,000	6,000	6,000	0
* OTHER CHARGES		4,275	3,444	6,000	6,000	6,000	0
401-0000-812.31-01	PRINCIPAL	660,000	0	675,000	675,000	690,000	15,000
401-0000-812.31-02	INTEREST	549,169	264,684	529,400	529,400	509,200	20,200-
* SERIES 2012 A		1,209,169	264,684	1,204,400	1,204,400	1,199,200	5,200-
401-0000-812.32-01	PRINCIPAL	640,000	0	655,000	655,000	0	655,000-
401-0000-812.32-02	INTEREST	31,575	8,188	16,400	16,400	0	16,400-
* SERIES 2012 B		671,575	8,188	671,400	671,400	0	671,400-
401-0000-812.34-01	PRINCIPAL	1,375,000	0	1,415,000	1,415,000	1,465,000	50,000
401-0000-812.34-02	INTEREST	129,481	44,116	88,300	88,300	45,800	42,500-
* SERIES 2013		1,504,481	44,116	1,503,300	1,503,300	1,510,800	7,500
401-0000-812.35-02	INTEREST	147,340	73,670	147,400	147,400	147,400	0
* SERIES 2014		147,340	73,670	147,400	147,400	147,400	0
401-0000-812.36-02	INTEREST	245,294	122,647	245,300	245,300	245,300	0
* SERIES 2015A		245,294	122,647	245,300	245,300	245,300	0
401-0000-812.37-01	PRINCIPAL	2,640,000	0	2,715,000	2,715,000	2,785,000	70,000
401-0000-812.37-02	INTEREST	1,863,888	892,344	1,784,700	1,784,700	1,703,200	81,500-
* SERIES 2015C		4,503,888	892,344	4,499,700	4,499,700	4,488,200	11,500-
401-0000-812.38-01	PRINCIPAL	755,000	0	775,000	775,000	795,000	20,000
401-0000-812.38-02	INTEREST	399,269	188,309	376,700	376,700	353,400	23,300-
* SERIES 2017		1,154,269	188,309	1,151,700	1,151,700	1,148,400	3,300-
401-0000-812.43-01	PRINCIPAL	1,595,000	0	1,655,000	1,655,000	0	1,655,000-
401-0000-812.43-02	INTEREST	130,000	33,100	66,200	66,200	0	66,200-
* SERIES 2019		1,725,000	33,100	1,721,200	1,721,200	0	1,721,200-
401-0000-812.45-02	INTEREST	723,494	361,747	723,500	723,500	723,500	0
* SERIES 2022 A		723,494	361,747	723,500	723,500	723,500	0
401-0000-812.46-01	PRINCIPAL	0	0	1,000,000	1,000,000	1,000,000	0
401-0000-812.46-02	INTEREST	0	0	383,000	383,000	383,000	0
* SERIES 2022B		0	0	1,383,000	1,383,000	1,383,000	0
401-0000-812.47-01	PRINCIPAL	0	0	1,025,000	1,025,000	1,080,000	55,000
401-0000-812.47-02	INTEREST	763,971	759,750	1,519,500	1,519,500	1,468,300	51,200-
* SERIES 2023 A		763,971	759,750	2,544,500	2,544,500	2,548,300	3,800
401-0000-812.48-02	INTEREST	0	0	0	0	2,979,500	2,979,500
* SERIES 2024A		0	0	0	0	2,979,500	2,979,500
401-0000-812.49-02	INTEREST	0	0	0	0	6,600,000	6,600,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
* SERIES 2025		0	0	0	0	6,600,000	6,600,000
** DEBT SERVICE FUND		12,652,756	2,751,999	15,801,400	15,801,400	22,979,600	7,178,200
*** DEBT SERVICE FUND		12,652,756	2,751,999	15,801,400	15,801,400	22,979,600	7,178,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
401-1830-812.42-02	INTEREST	7,439	0	4,000	4,000	4,000	0
*	FIFTH THIRD LOC	7,439	0	4,000	4,000	4,000	0
**	ECONOMIC DEVELOPMENT	7,439	0	4,000	4,000	4,000	0
***	DEVELOPMENT SERVICES	7,439	0	4,000	4,000	4,000	0
****	DEBT SERVICE FUND	12,660,195	2,751,999	15,805,400	15,805,400	22,983,600	7,178,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
504-4454-433.10-01	FULL-TIME/REGULAR	66,254	57,939	147,801	147,801	154,551	6,750
504-4454-433.10-07	PART-TIME/SEASONAL	39,010	32,781	32,739	32,739	32,810	71
504-4454-433.10-31	OVERTIME/REGULAR	6,590	5,926	6,300	6,300	6,300	0
504-4454-433.10-51	SUPPLEMENT-FINAL PAY	0	0	2,000	2,000	2,000	0
504-4454-433.10-55	SUPPLEMENT-Y/E PAYOUT	4,286	0	4,300	4,300	4,500	200
504-4454-433.10-70	LONGEVITY PAY	1,928	1,597	1,721	1,721	1,759	38
*	SALARIES	118,068	98,243	194,861	194,861	201,920	7,059
504-4454-433.20-01	EMPLOYEE HEALTH INSURANCE	25,788	22,852	22,852	22,852	26,591	3,739
504-4454-433.20-04	RETIREE HEALTH INSURANCE	12,929	4,112	4,112	4,112	3,745	367-
504-4454-433.20-10	FICA/SOCIAL SECURITY	6,853	5,652	10,829	10,829	11,517	688
504-4454-433.20-11	FICA/MEDICARE	1,603	1,322	2,533	2,533	2,693	160
504-4454-433.20-12	PENSION/IMRF	7,381	5,957	13,995	13,995	15,742	1,747
504-4454-433.20-37	INSURANCE/WORKERS COMP	24,000	12,000	12,000	12,000	24,000	12,000
504-4454-433.20-99	ACCRUED COMP ABS-Y/E ADJT	1,517	0	0	0	0	0
*	EMPLOYEE BENEFITS	80,071	51,895	66,321	66,321	84,288	17,967
504-4454-433.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	500	500	500	0
504-4454-433.32-05	AUDIT	3,125	4,100	2,300	2,300	3,300	1,000
504-4454-433.32-07	ENGINEERING/SURVEYING	52,054	41,778	23,000	53,000	35,000	12,000
504-4454-433.32-20	CONTRACTED SERVICES	0	0	50,000	10,000	50,000	0
504-4454-433.32-99	OTHER	20,500	20,500	28,700	28,700	28,700	0
*	PROFESSIONAL FEES	75,679	66,378	104,500	94,500	117,500	13,000
504-4454-433.34-01	BILLING-WATER CHARGES	298	192	1,000	1,000	1,000	0
*	UTILITY SERVICES	298	192	1,000	1,000	1,000	0
504-4454-433.36-10	DISPOSAL/GARBAGE	1,098	488	1,000	1,000	1,000	0
*	CLEANING SERVICES	1,098	488	1,000	1,000	1,000	0
504-4454-433.38-01	EQUIPMENT	0	2,318	10,000	10,000	10,000	0
504-4454-433.38-05	BUILDING & GROUNDS	43,995	4,372	55,200	25,200	155,200	100,000
504-4454-433.38-15	EQUIPMENT-COPIER	117	31	200	200	200	0
504-4454-433.38-25	WOLF MAINT	385,000	328,665	400,400	400,400	414,400	14,000
504-4454-433.38-34	LANDSCAPING	650	700	2,000	2,000	2,000	0
504-4454-433.38-40	INSECT CONTROL	1,601	1,601	1,700	1,700	2,000	300
504-4454-433.38-42	SIGNAGE	12	0	0	0	0	0
504-4454-433.38-46	AIRPORT LIGHTING SYSTEM	711	0	4,000	4,000	4,000	0
504-4454-433.38-88	CENTRAL GAR./MAINTENANCE	7,035	94	0	0	7,600	7,600
504-4454-433.38-89	CENTRAL GAR./VEH. SET-UP	20,953	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	460,074	337,781	474,500	444,500	595,400	120,900
504-4454-433.39-50	EQUIPMENT-OTHER	585	384	500	500	500	0
*	RENTALS/LEASES	585	384	500	500	500	0
504-4454-433.40-40	LIABILITY INSURANCE	36,000	36,000	36,000	36,000	36,000	0
*	INSURANCE	36,000	36,000	36,000	36,000	36,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
504-4454-433.42-01	EDUCATION/TRAINING	539	1,935	1,000	1,000	1,000	0
504-4454-433.42-03	TRAVEL/MEETINGS	1,039	410	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	1,578	2,345	2,000	2,000	2,000	0
504-4454-433.43-02	INSURANCE PREM/FIRE	5,567	5,567	9,000	9,000	9,000	0
*	INSURANCE	5,567	5,567	9,000	9,000	9,000	0
504-4454-433.44-01	TELEPHONE	332	0	1,700	1,700	0	1,700-
504-4454-433.44-04	TELEPHONE-MOBILE	506	381	600	600	600	0
*	COMMUNICATION CHARGES	838	381	2,300	2,300	600	1,700-
504-4454-433.45-01	DUES	2,125	165	2,300	2,300	2,300	0
504-4454-433.45-03	POSTAGE	21	0	200	200	200	0
504-4454-433.45-04	U.P.S./FED EX	173	0	100	100	100	0
504-4454-433.45-07	COPIER COSTS	0	0	300	300	300	0
504-4454-433.45-12	ADVERTISING/PUBLICATION	597	0	0	0	0	0
504-4454-433.45-30	ASSESSMENT-DRAINAGE	884	0	1,000	1,000	1,000	0
504-4454-433.45-34	ASSESSMENT/PROPERTY TAXES	8,826	8,910	9,500	9,500	9,500	0
*	OTHER SERVICES & CHARGES	12,626	9,075	13,400	13,400	13,400	0
504-4454-433.61-01	OFFICE-DIRECT	510	35	500	500	500	0
504-4454-433.61-02	OFFICE-CENTRAL STORES	36	0	200	200	200	0
504-4454-433.61-19	FLAGS/BANNERS/SIGNS	768	718	1,000	1,000	1,000	0
504-4454-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	593	65	700	700	700	0
504-4454-433.61-80	OTHER	552	467	500	500	500	0
*	SUPPLIES-GENERAL	2,459	1,285	2,900	2,900	2,900	0
504-4454-433.62-01	NATURAL GAS	9,097	6,109	10,000	10,000	10,000	0
504-4454-433.62-04	ELECTRICITY-GEN'L	27,044	56,646	27,000	27,000	27,000	0
504-4454-433.62-30	OIL & LUBRICANTS	2,474	0	3,000	3,000	5,000	2,000
504-4454-433.62-40	FUEL	35,369	28,562	40,000	40,000	40,200	200
*	SUPPLIES-ENERGY	73,984	91,317	80,000	80,000	82,200	2,200
504-4454-433.63-34	GENERATORS	0	0	555,600	555,600	506,100	49,500-
*	SUPPLIES-MACH/EQUIP	0	0	555,600	555,600	506,100	49,500-
504-4454-433.65-01	EQUIPMENT	35,255	2,379	10,000	10,000	10,000	0
504-4454-433.65-03	EQUIPMENT-RADIOS	1,928	0	2,000	2,000	2,000	0
504-4454-433.65-05	BUILDING & GROUNDS	29,875	37,413	10,000	40,000	10,000	0
504-4454-433.65-17	AIRPORT LIGHTING SYSTEM	11,243	16,116	14,000	24,000	14,000	0
504-4454-433.65-36	CHEMICALS	24,455	0	27,000	27,000	27,000	0
*	SUPPLIES-REPAIRS/MTCE	102,756	55,908	63,000	103,000	63,000	0
504-4454-433.66-10	TRUCKS	47,389	0	0	0	0	0
*	NON CAPITAL VEHICLES	47,389	0	0	0	0	0
504-4454-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	107,297	30,665-	0	900,000	750,000	750,000
504-4454-433.73-99	IMPROVEMENT-OTHER	139,951	251,896	3,133,300	2,233,300	2,358,300	775,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	CAPITAL OUTLAY-IMPROVMENT	247,248	221,231	3,133,300	3,133,300	3,108,300	25,000-
504-4454-433.74-31	END LOADERS	0	0	250,000	250,000	0	250,000-
504-4454-433.74-48	SNOW PLOW	0	53,686	1,674,500	1,674,500	1,614,500	60,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	53,686	1,924,500	1,924,500	1,614,500	310,000-
504-4454-433.90-01	CAPITAL OUTLAY CAPITALIZD	193,836-	0	0	0	0	0
504-4454-433.90-10	DEPRECIATION EXPENSES	730,479	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	536,643	0	0	0	0	0
504-4454-499.01-00	IMRF NPL	4,553	0	0	0	0	0
*	IMRF NPL	4,553	0	0	0	0	0
**	AIRPORT	1,807,514	1,032,156	6,664,682	6,664,682	6,439,608	225,074-
***	PUBLIC FACILITIES	1,807,514	1,032,156	6,664,682	6,664,682	6,439,608	225,074-
****	AIRPORT FUND	1,807,514	1,032,156	6,664,682	6,664,682	6,439,608	225,074-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-1280-511.32-20	CONTRACTED SERVICES	73,395	0	102,000	102,000	102,000	0
*	PROFESSIONAL FEES	73,395	0	102,000	102,000	102,000	0
510-1280-511.42-01	EDUCATION/TRAINING	0	0	3,400	3,400	3,400	0
*	TRAVEL & PROFESS DVLPMT	0	0	3,400	3,400	3,400	0
510-1280-511.45-02	SUBSCRIPTIONS	41,165	42,428	45,000	45,000	45,000	0
*	OTHER SERVICES & CHARGES	41,165	42,428	45,000	45,000	45,000	0
**	INFORMATION TECHNOLOGY	114,560	42,428	150,400	150,400	150,400	0
***	INFORMATION TECHNOLOGY	114,560	42,428	150,400	150,400	150,400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	774,524	721,125	889,111	889,111	902,889	13,778
510-2560-511.10-10	PRIOR YEAR RETRO	329	0	0	0	0	0
510-2560-511.10-31	OVERTIME/REGULAR	2,033	3,701	5,000	5,000	5,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	1,609	0	500	500	500	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	7,391	11,821	9,240	9,240	9,240	0
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	12,576	9	11,200	11,200	12,700	1,500
510-2560-511.10-70	LONGEVITY PAY	7,510	5,741	9,522	9,522	7,465	2,057-
*	SALARIES	805,972	742,397	934,573	934,573	947,794	13,221
510-2560-511.11-83	SICK	0	13,882	0	0	0	0
*	SALARIES/FINAL PAY	0	13,882	0	0	0	0
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	154,726	137,115	137,115	137,115	159,543	22,428
510-2560-511.20-04	RETIREE HEALTH INSURANCE	57,596	20,454	20,454	20,454	18,509	1,945-
510-2560-511.20-10	FICA/SOCIAL SECURITY	47,507	43,996	54,034	54,034	55,595	1,561
510-2560-511.20-11	FICA/MEDICARE	11,111	10,289	12,637	12,637	13,002	365
510-2560-511.20-12	PENSION/IMRF	75,363	67,719	85,601	85,601	91,470	5,869
510-2560-511.20-16	HDHP-HSA CONTRIBUTION	1,375	0	0	0	1,473	1,473
510-2560-511.20-20	CLOTHING	922	973	2,175	2,175	2,675	500
510-2560-511.20-22	DUES-HEALTH/FITNESS	525	366	1,100	1,100	1,100	0
510-2560-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	13,000	1,000
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	37,107	0	0	0	0	0
*	EMPLOYEE BENEFITS	398,232	292,912	325,116	325,116	356,367	31,251
510-2560-511.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
510-2560-511.32-05	AUDIT	28,525	26,200	24,400	24,400	26,500	2,100
510-2560-511.32-06	TESTING SERVICES	0	0	5,000	5,000	2,500	2,500-
510-2560-511.32-50	TEMPORARY SERVICES	17,069	0	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	45,594	26,200	59,400	59,400	59,000	400-
510-2560-511.36-66	VEHICLES	0	0	100	100	100	0
*	CLEANING SERVICES	0	0	100	100	100	0
510-2560-511.38-01	EQUIPMENT	385	0	1,000	1,000	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	21,780	25,000	55,000	55,000	30,000	25,000-
510-2560-511.38-15	EQUIPMENT-COPIER	102	117	200	200	200	0
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	24,984	31,364	13,500	29,000	27,000	13,500
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	7,500	7,500	15,000	7,500
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	414	1,270	600	600	1,000	400
*	REPAIRS & MTCE. SERVICES	47,665	57,751	77,800	93,300	74,200	3,600-
510-2560-511.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
*	INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
510-2560-511.42-01	EDUCATION/TRAINING	190	2,741	3,550	3,550	2,000	1,550-
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-2560-511.42-07	MILEAGE	70	209	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	TRAVEL & PROFESS DVLPMT	260	2,950	3,950	3,950	2,400	1,550-
510-2560-511.44-04	TELEPHONE-MOBILE	3,870	3,074	5,320	5,320	4,570	750-
510-2560-511.44-15	FEE-LANGUAGE LINE	901	487	4,500	4,500	2,000	2,500-
*	COMMUNICATION CHARGES	4,771	3,561	9,820	9,820	6,570	3,250-
510-2560-511.45-01	DUES	150	150	150	150	0	150-
510-2560-511.45-02	SUBSCRIPTIONS	0	0	200	200	0	200-
510-2560-511.45-03	POSTAGE	175,860	143,744	175,000	175,000	190,200	15,200
510-2560-511.45-04	U.P.S./FED EX	0	0	100	100	100	0
510-2560-511.45-07	COPIER COSTS	236	0	750	150	300	450-
510-2560-511.45-32	LICENSES/PERMITS	30	0	0	0	0	0
510-2560-511.45-80	BANK SERVICE FEES	52,197	50,743	48,000	48,000	60,000	12,000
510-2560-511.45-87	DR/CR CARD DISC. & FEES	313,677	231,227	324,000	324,000	354,000	30,000
510-2560-511.45-99	OTHER	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	542,150	425,864	548,500	547,900	604,900	56,400
510-2560-511.61-01	OFFICE-DIRECT	1,086	528	2,000	2,000	2,000	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	864	756	1,000	1,000	1,000	0
510-2560-511.61-09	CUSTOM PRINTING	47,863	37,587	45,000	45,600	53,250	8,250
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,885	2,766	3,500	3,500	3,500	0
510-2560-511.61-41	FURNITURE/FIXTURES	413	464	1,000	1,000	1,000	0
510-2560-511.61-80	OTHER	275	0	750	750	750	0
*	SUPPLIES-GENERAL	59,386	42,101	53,250	53,850	61,500	8,250
510-2560-511.62-40	FUEL	11,429	10,415	14,000	14,000	12,400	1,600-
*	SUPPLIES-ENERGY	11,429	10,415	14,000	14,000	12,400	1,600-
510-2560-511.63-02	EQUIPMENT-COPY MACHINES	5,036	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,036	0	0	0	0	0
510-2560-511.65-01	EQUIPMENT	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	0	500	500	500	0
510-2560-511.66-10	TRUCKS	0	0	75,000	75,000	150,000	75,000
*	NON CAPITAL VEHICLES	0	0	75,000	75,000	150,000	75,000
**	METER READING-BILLING	1,929,495	1,627,033	2,111,009	2,126,509	2,285,731	174,722
***	FINANCE	1,929,495	1,627,033	2,111,009	2,126,509	2,285,731	174,722

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4058-499.01-00	IMRF NPL	160,326	0	0	0	0	0
*	IMRF NPL	160,326	0	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,618,551	2,264,494	3,007,843	3,007,843	2,942,445	65,398-
510-4058-511.10-09	PART-TIME/TEMPORARY	0	4,914	0	0	16,375	16,375
510-4058-511.10-10	PRIOR YEAR RETRO	756	0	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	170,648	134,760	165,000	165,000	165,000	0
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	0	0	38,000	38,000	38,000	0
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	9,335	21,211	9,900	9,900	8,300	1,600-
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	0	0	20,000	20,000	20,000	0
510-4058-511.10-52	SUPPLEMENT-OTHER	5,338	7,835	4,680	4,680	7,680	3,000
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	183,951	1,643	148,700	148,700	161,200	12,500
510-4058-511.10-70	LONGEVITY PAY	34,304	25,479	30,748	30,748	30,760	12
*	SALARIES	3,022,883	2,460,336	3,424,871	3,424,871	3,389,760	35,111-
510-4058-511.11-82	VACATION	28,000	0	8,400	8,400	8,400	0
510-4058-511.11-83	SICK	135,417	0	30,000	30,000	30,000	0
*	SALARIES/FINAL PAY	163,417	0	38,400	38,400	38,400	0
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	399,709	354,213	354,213	354,213	412,153	57,940
510-4058-511.20-04	RETIREE HEALTH INSURANCE	212,005	74,749	74,749	74,749	67,669	7,080-
510-4058-511.20-10	FICA/SOCIAL SECURITY	183,776	145,108	188,363	188,363	186,673	1,690-
510-4058-511.20-11	FICA/MEDICARE	43,300	34,355	44,645	44,645	44,215	430-
510-4058-511.20-12	PENSION/IMRF	291,536	225,655	299,697	299,697	308,978	9,281
510-4058-511.20-16	HDHP-HSA CONTRIBUTION	0	0	3,000	3,000	3,000	0
510-4058-511.20-20	CLOTHING	15,025	8,918	9,600	12,600	15,000	5,400
510-4058-511.20-22	DUES-HEALTH/FITNESS	1,489	600	2,300	2,300	2,200	100-
510-4058-511.20-24	TOOLS-REIMBURSEMENT	942	1,200	1,500	1,500	1,300	200-
510-4058-511.20-37	INSURANCE/WORKERS COMP	36,000	36,000	36,000	36,000	36,000	0
510-4058-511.20-99	ACCRUED COMP ABS-Y/E ADJT	62,493-	0	20,000	20,000	20,000	0
*	EMPLOYEE BENEFITS	1,121,289	880,798	1,034,067	1,037,067	1,097,188	63,121
510-4058-511.32-06	TESTING SERVICES	70,313	42,413	84,800	84,800	89,200	4,400
510-4058-511.32-07	ENGINEERING/SURVEYING	73,007	258,989	469,250	669,250	546,000	76,750
510-4058-511.32-20	CONTRACTED SERVICES	246,953	248,058	1,000,000	1,000,000	646,300	353,700-
510-4058-511.32-21	INSPECTION SERVICES	23,175	12,920	20,000	20,000	20,000	0
510-4058-511.32-23	WATER LEAK TEST SERVICES	239,218	24,000	1,296,000	1,230,700	680,000	616,000-
510-4058-511.32-99	OTHER	0	5,900	0	5,900	0	0
*	PROFESSIONAL FEES	652,666	592,280	2,870,050	3,010,650	1,981,500	888,550-
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	2,762	1,781	2,500	2,500	2,800	300
510-4058-511.34-90	N AURORA WATER-DEERPATH	4,596	12,059	4,000	5,500	20,000	16,000
*	UTILITY SERVICES	7,358	13,840	6,500	8,000	22,800	16,300
510-4058-511.36-15	MOWING/LAWN-WEED	4,650	4,224	5,000	5,000	6,000	1,000
510-4058-511.36-58	LIME SLURRY REMOVAL	1,409,167	1,604,438	2,013,200	2,013,200	2,127,600	114,400
*	CLEANING SERVICES	1,413,817	1,608,662	2,018,200	2,018,200	2,133,600	115,400

CITY OF AURORA
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510-4058-511.38-01	EQUIPMENT	281,661	156,243	583,300	583,300	922,400	339,100
510-4058-511.38-05	BUILDING & GROUNDS	81,059	23,274	423,000	420,500	367,500	55,500-
510-4058-511.38-14	EQUIPMENT-ELEVATORS	5,085	4,532	5,200	5,200	5,400	200
510-4058-511.38-15	EQUIPMENT-COPIER	1,367	230	1,500	1,500	1,500	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	374,137	367,946	448,800	448,800	552,800	104,000
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	0	0	25,000	25,000	30,000	5,000
510-4058-511.38-31	WATER WELLS	122,627	9,340	350,000	255,000	350,000	0
510-4058-511.38-32	WATER TANKS & SITES	5,600	550	11,000	11,000	10,000	1,000-
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	42,220	23,795	15,200	39,200	21,000	5,800
510-4058-511.38-34	LANDSCAPING	0	0	200	200	200	0
510-4058-511.38-41	FEES-ALARM SERVICE	2,819	2,884	3,200	3,200	3,100	100-
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	0	98,169	212,100	221,100	218,000	5,900
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	24,237	34,416	39,700	39,700	26,200	13,500-
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	308	0	0	0	0	0
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	0	1,385	7,600	7,600	3,000	4,600-
*	REPAIRS & MTCE. SERVICES	941,120	722,764	2,125,800	2,061,300	2,511,100	385,300
510-4058-511.39-50	EQUIPMENT-OTHER	3,453	3,289	6,300	6,300	6,100	200-
510-4058-511.39-60	RIGHT OF WAY	2,700	2,781	2,800	2,800	2,900	100
*	RENTALS/LEASES	6,153	6,070	9,100	9,100	9,000	100-
510-4058-511.40-40	LIABILITY INSURANCE	36,000	80,000	80,000	80,000	80,000	0
*	INSURANCE	36,000	80,000	80,000	80,000	80,000	0
510-4058-511.42-01	EDUCATION/TRAINING	5,125	7,163	7,600	9,800	7,900	300
510-4058-511.42-03	TRAVEL/MEETINGS	160	180	300	300	300	0
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	0	49	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	5,285	7,392	8,000	10,200	8,300	300
510-4058-511.44-04	TELEPHONE-MOBILE	10,537	8,363	11,410	11,410	11,410	0
*	COMMUNICATION CHARGES	10,537	8,363	11,410	11,410	11,410	0
510-4058-511.45-01	DUES	4,557	2,763	4,500	4,500	4,800	300
510-4058-511.45-02	SUBSCRIPTIONS	900	900	900	900	900	0
510-4058-511.45-03	POSTAGE	115	80	2,500	2,500	2,000	500-
510-4058-511.45-04	U.P.S./FED EX	15,957	9,568	9,800	9,800	12,000	2,200
510-4058-511.45-07	COPIER COSTS	209	109	200	200	200	0
510-4058-511.45-12	ADVERTISING/PUBLICATION	774	1,299	800	800	1,000	200
510-4058-511.45-18	PROMO MATERIALS/SERVICES	525	954	500	900	500	0
510-4058-511.45-32	LICENSES/PERMITS	7,762	7,771	8,700	8,700	8,800	100
510-4058-511.45-34	ASSESSMENT/PROPERTY TAXES	12,486	11,831	13,200	13,200	14,000	800
*	OTHER SERVICES & CHARGES	43,285	35,275	41,100	41,500	44,200	3,100
510-4058-511.49-01	GENERAL FUND	1,468,649	1,591,514	1,591,514	1,591,514	1,809,645	218,131
*	ADMINISTRATIVE SERVICES	1,468,649	1,591,514	1,591,514	1,591,514	1,809,645	218,131
510-4058-511.61-01	OFFICE-DIRECT	3,901	1,812	3,200	3,200	3,900	700
510-4058-511.61-02	OFFICE-CENTRAL STORES	223	295	600	600	600	0

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510-4058-511.61-09	CUSTOM PRINTING	410	355	1,000	1,000	1,000	0
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
510-4058-511.61-13	FIRST AID	0	0	100	100	100	0
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	66	0	300	300	300	0
510-4058-511.61-30	LABORATORY/TESTING	114,828	83,722	126,800	126,800	133,100	6,300
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,841	4,309	3,500	5,500	3,500	0
510-4058-511.61-41	FURNITURE/FIXTURES	1,962	0	800	19,000	1,000	200
510-4058-511.61-80	OTHER	2,325	710	1,000	1,000	1,200	200
*	SUPPLIES-GENERAL	126,556	91,203	137,500	157,700	144,900	7,400
510-4058-511.62-01	NATURAL GAS	21,729	15,317	31,000	31,000	30,000	1,000-
510-4058-511.62-04	ELECTRICITY-GEN'L	2,044,333	2,288,393	1,500,000	1,500,000	2,991,400	1,491,400
510-4058-511.62-30	OIL & LUBRICANTS	0	0	2,500	2,500	2,500	0
510-4058-511.62-40	FUEL	12,806	12,085	21,500	21,500	13,900	7,600-
*	SUPPLIES-ENERGY	2,078,868	2,315,795	1,555,000	1,555,000	3,037,800	1,482,800
510-4058-511.63-33	MOWERS	15,638	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	15,638	0	0	0	0	0
510-4058-511.64-11	HARDWARE APPLICATIONS	62,046	237	10,000	10,000	10,000	0
510-4058-511.64-12	COMPUTERS	75,515	0	0	0	10,000	10,000
*	SUPPLIES-COMPUTER	137,561	237	10,000	10,000	20,000	10,000
510-4058-511.65-01	EQUIPMENT	210,516	206,246	253,000	303,000	263,000	10,000
510-4058-511.65-05	BUILDING & GROUNDS	11,089	11,332	18,000	18,000	18,000	0
510-4058-511.65-34	SIGNAGE	0	0	1,000	1,000	1,000	0
510-4058-511.65-36	CHEMICALS	2,917,489	2,513,498	3,415,440	3,415,440	3,469,500	54,060
*	SUPPLIES-REPAIRS/MTCE	3,139,094	2,731,076	3,687,440	3,737,440	3,751,500	64,060
510-4058-511.66-10	TRUCKS	0	0	0	0	45,000	45,000
*	NON CAPITAL VEHICLES	0	0	0	0	45,000	45,000
510-4058-511.71-01	COST OF LAND	0	2,500	400,000	400,000	400,000	0
*	CAPITAL OUTLAY-LAND	0	2,500	400,000	400,000	400,000	0
510-4058-511.73-01	WATER-LINE EXTENSIONS	381,946	41,658	4,260,000	4,260,000	5,710,000	1,450,000
510-4058-511.73-02	WATER-LINE REHAB	12,087,914	5,681,185	10,500,000	10,279,900	8,600,000	1,900,000-
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	25,000	25,000	25,000	0
510-4058-511.73-04	WATER-WELLS	0	0	2,802,200	2,802,200	3,442,900	640,700
510-4058-511.73-05	WATER-TANKS & SITES	38,227	345,080	431,560	431,560	75,900	355,660-
510-4058-511.73-07	WATER-LIME WASTE PROJECT	0	0	1,400,000	1,400,000	1,400,000	0
510-4058-511.73-08	WATER-TREATMENT PLANT	0	488,434	1,325,000	1,325,000	828,000	497,000-
*	CAPITAL OUTLAY-IMPROVMENT	12,508,087	6,556,357	20,743,760	20,523,660	20,081,800	661,960-
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	62,000	13,748	383,500	383,500	369,800	13,700-
*	CAPITAL OUTLAY-MACH/EQUIP	62,000	13,748	383,500	383,500	369,800	13,700-
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	9,827,464-	0	0	0	0	0

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510-4058-511.90-10	DEPRECIATION EXPENSES	4,823,469	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		5,003,995-	0	0	0	0	0
510-4058-812.99-03	GASB 87 LEASES AMORT EXP	246,728	0	0	0	0	0
* MISCELLANEOUS DEBT		246,728	0	0	0	0	0
510-4058-820.07-01	PRINCIPAL	35,173	35,173	35,200	35,200	35,200	0
510-4058-820.07-09	REVERSAL	35,173-	0	0	0	0	0
* 2009A IEPA LOAN		0	35,173	35,200	35,200	35,200	0
** WATER PRODUCTION		22,363,322	19,753,383	40,211,412	40,144,712	41,022,903	811,491

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510-4062-511.10-01	FULL-TIME/REGULAR	178,242	155,901	185,259	185,259	189,383	4,124
510-4062-511.10-31	OVERTIME/REGULAR	653	2,170	8,000	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	1,712	0	5,400	5,400	2,000	3,400-
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
510-4062-511.10-52	SUPPLEMENT-OTHER	1,560	1,320	1,560	1,560	1,560	0
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	8,274	0	9,000	9,000	10,700	1,700
510-4062-511.10-70	LONGEVITY PAY	4,679	3,952	4,631	4,631	4,735	104
* SALARIES		195,120	163,343	223,850	223,850	226,378	2,528
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	38,682	0	0	0	26,591	26,591
510-4062-511.20-04	RETIREE HEALTH INSURANCE	10,249	3,661	3,661	3,661	3,312	349-
510-4062-511.20-10	FICA/SOCIAL SECURITY	11,609	9,657	12,280	12,280	12,440	160
510-4062-511.20-11	FICA/MEDICARE	2,715	2,258	2,872	2,872	2,909	37
510-4062-511.20-12	PENSION/IMRF	18,222	14,864	19,268	19,268	20,448	1,180
510-4062-511.20-20	CLOTHING	0	0	1,000	1,000	1,000	0
510-4062-511.20-22	DUES-HEALTH/FITNESS	0	0	400	400	400	0
510-4062-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
* EMPLOYEE BENEFITS		93,477	42,440	51,481	51,481	79,100	27,619
510-4062-511.32-06	TESTING SERVICES	12,875	0	15,000	15,000	15,000	0
* PROFESSIONAL FEES		12,875	0	15,000	15,000	15,000	0
510-4062-511.38-01	EQUIPMENT	0	0	1,000	1,000	1,000	0
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	12,223	3,460	15,900	15,900	13,200	2,700-
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	0	15,405	4,500	4,500	0	4,500-
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	0	0	500	500	1,000	500
* REPAIRS & MTCE. SERVICES		12,223	18,865	21,900	21,900	15,200	6,700-
510-4062-511.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
* INSURANCE		9,000	9,000	9,000	9,000	10,000	1,000
510-4062-511.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
* TRAVEL & PROFESS DVLPMNT		0	0	1,000	1,000	1,000	0
510-4062-511.44-04	TELEPHONE-MOBILE	1,058	719	1,236	1,236	1,236	0
* COMMUNICATION CHARGES		1,058	719	1,236	1,236	1,236	0
510-4062-511.45-03	POSTAGE	0	0	100	100	100	0
510-4062-511.45-32	LICENSES/PERMITS	0	0	100	100	100	0
* OTHER SERVICES & CHARGES		0	0	200	200	200	0
510-4062-511.61-09	CUSTOM PRINTING	0	0	100	100	100	0
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	250	250	250	0
510-4062-511.61-80	OTHER	366	0	1,000	1,000	1,000	0
* SUPPLIES-GENERAL		366	0	1,350	1,350	1,350	0
510-4062-511.62-40	FUEL	9,304	8,073	13,900	13,900	10,100	3,800-
* SUPPLIES-ENERGY		9,304	8,073	13,900	13,900	10,100	3,800-

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510-4062-511.65-01	EQUIPMENT	0	0	1,000	1,000	1,000	0
510-4062-511.65-50	WATER METERS & PARTS	399,740	564,219	1,750,000	1,672,000	900,000	850,000-
510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	105,180	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	504,920	564,219	1,751,000	1,673,000	901,000	850,000-
510-4062-511.66-20	VANS	0	40,689	70,000	65,000	0	70,000-
*	NON CAPITAL VEHICLES	0	40,689	70,000	65,000	0	70,000-
**	WATER METER MAINTENANCE	838,343	847,348	2,159,917	2,076,917	1,260,564	899,353-

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510-4063-511.10-01	FULL-TIME/REGULAR	3,488,416	3,066,048	3,788,038	3,788,038	3,872,068	84,030
510-4063-511.10-07	PART-TIME/SEASONAL	87,464	97,133	76,311	76,311	69,819	6,492-
510-4063-511.10-09	PART-TIME/TEMPORARY	0	9,417	7,000	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	0	2,873	0	0	0	0
510-4063-511.10-25	VEHICLE USE	0	0	800	800	800	0
510-4063-511.10-31	OVERTIME/REGULAR	147,070	178,117	236,000	236,000	236,000	0
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	29,726	10,166	8,200	8,200	8,200	0
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	0	0	75,000	75,000	75,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	22,788	21,414	23,400	23,400	23,400	0
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	159,417	527	131,000	131,000	159,100	28,100
510-4063-511.10-70	LONGEVITY PAY	31,346	24,572	29,714	29,714	31,237	1,523
*	SALARIES	3,966,227	3,410,267	4,375,463	4,375,463	4,482,624	107,161
510-4063-511.11-82	VACATION	1,444	18,507	0	0	0	0
510-4063-511.11-83	SICK	11,681	143,393	0	0	0	0
*	SALARIES/FINAL PAY	13,125	161,900	0	0	0	0
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	606,010	537,032	537,032	537,032	624,878	87,846
510-4063-511.20-04	RETIREE HEALTH INSURANCE	356,327	127,600	127,600	127,600	115,415	12,185-
510-4063-511.20-10	FICA/SOCIAL SECURITY	237,759	199,730	239,380	239,380	243,587	4,207
510-4063-511.20-11	FICA/MEDICARE	55,605	46,711	55,983	55,983	57,228	1,245
510-4063-511.20-12	PENSION/IMRF	369,401	301,129	372,572	372,572	400,453	27,881
510-4063-511.20-20	CLOTHING	22,258	18,184	23,000	27,000	23,000	0
510-4063-511.20-22	DUES-HEALTH/FITNESS	3,049	800	2,900	2,900	2,900	0
510-4063-511.20-30	INSURANCE/WC-PREM	0	0	5,000	5,000	5,000	0
510-4063-511.20-37	INSURANCE/WORKERS COMP	36,000	36,000	36,000	36,000	36,000	0
510-4063-511.20-99	ACCRUED COMP ABS-Y/E ADJT	15,141	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,701,550	1,267,186	1,399,467	1,403,467	1,508,461	108,994
510-4063-511.32-06	TESTING SERVICES	0	0	7,500	7,500	7,500	0
510-4063-511.32-18	ENVIRONMENTAL STUDY	90,334	90,334	100,000	100,000	100,000	0
510-4063-511.32-20	CONTRACTED SERVICES	775	5,800	0	10,000	0	0
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	80,947	46,843	172,000	172,000	172,000	0
*	PROFESSIONAL FEES	172,056	142,977	279,500	289,500	279,500	0
510-4063-511.34-01	BILLING-WATER CHARGES	2,079	5,077	1,500	1,500	1,500	0
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	3,777	4,524	5,500	5,500	5,500	0
*	UTILITY SERVICES	5,856	9,601	7,000	7,000	7,000	0
510-4063-511.36-05	PEST CONTROL	1,620	675	3,200	3,200	3,200	0
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	202,057	116,565	200,000	200,000	200,000	0
*	CLEANING SERVICES	203,677	117,240	203,200	203,200	203,200	0
510-4063-511.38-01	EQUIPMENT	9,842	8,924	13,000	13,000	10,000	3,000-
510-4063-511.38-05	BUILDING & GROUNDS	48,643	3,764	75,000	16,000	50,000	25,000-
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
510-4063-511.38-15	EQUIPMENT-COPIER	824	215	575	575	575	0
510-4063-511.38-30	WATER LINES	11,750	8,107	40,000	40,000	40,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4063-511.38-34	LANDSCAPING	158,547	104,039	200,000	200,000	200,000	0
510-4063-511.38-35	SEWER LINES/SANITARY	4,030	9,595	50,000	34,000	50,000	0
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	717,006	415,450	695,000	695,000	695,000	0
510-4063-511.38-40	INSECT CONTROL	0	0	500	500	500	0
510-4063-511.38-41	FEES-ALARM SERVICE	2,971	3,040	3,600	3,600	3,600	0
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	40,917	14,828	55,000	55,000	55,000	0
510-4063-511.38-47	LEAK DETECTION SERVICES	65,422	82,426	160,000	196,000	100,000	60,000-
510-4063-511.38-67	SEWER LIFT STATIONS	48,566	29,751	63,000	63,000	63,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	133,028	115,404	200,000	210,600	240,000	40,000
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	561,190	469,915	544,500	544,500	606,100	61,600
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	86,707	19,822	12,500	42,500	27,600	15,100
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	18,728	83,148	37,000	97,000	40,000	3,000
*	REPAIRS & MTCE. SERVICES	1,908,171	1,368,428	2,151,175	2,212,775	2,182,875	31,700
510-4063-511.39-11	PAGERS	1,131	786	2,300	2,300	2,300	0
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	3,500	3,500	3,500	0
*	RENTALS/LEASES	1,131	786	5,800	5,800	5,800	0
510-4063-511.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
*	INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
510-4063-511.42-01	EDUCATION/TRAINING	16,517	19,931	35,000	35,000	35,000	0
510-4063-511.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	0	21,224	12,000	32,000	12,000	0
*	TRAVEL & PROFESS DVLPMNT	16,517	41,155	47,500	67,500	47,500	0
510-4063-511.44-02	TELEPHONE-ALARM	633	699	710	710	710	0
510-4063-511.44-04	TELEPHONE-MOBILE	28,244	21,359	26,808	26,808	28,458	1,650
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	21,028	24,387	25,000	25,000	25,000	0
*	COMMUNICATION CHARGES	49,905	46,445	52,518	52,518	54,168	1,650
510-4063-511.45-01	DUES	1,230	252	2,600	2,600	2,600	0
510-4063-511.45-03	POSTAGE	3	6	1,500	1,500	1,500	0
510-4063-511.45-04	U.P.S./FED EX	0	0	200	200	200	0
510-4063-511.45-07	COPIER COSTS	909	0	2,600	2,600	2,600	0
510-4063-511.45-12	ADVERTISING/PUBLICATION	826	491	1,400	1,400	1,400	0
510-4063-511.45-32	LICENSES/PERMITS	1,494	852	1,500	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	9,805	9,311	12,600	12,600	12,600	0
*	OTHER SERVICES & CHARGES	14,267	10,912	22,400	22,400	22,400	0
510-4063-511.49-01	GENERAL FUND	1,468,649	1,591,514	1,591,514	1,591,514	1,809,645	218,131
*	ADMINISTRATIVE SERVICES	1,468,649	1,591,514	1,591,514	1,591,514	1,809,645	218,131
510-4063-511.61-01	OFFICE-DIRECT	2,254	2,045	2,500	2,500	2,500	0
510-4063-511.61-09	CUSTOM PRINTING	3,192	3,633	3,200	5,200	4,000	800
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	1,795	0	1,800	1,800	1,800	0
510-4063-511.61-13	FIRST AID	549	1,192	1,500	1,500	1,500	0
510-4063-511.61-19	FLAGS/BANNERS/SIGNS	0	0	250	250	250	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	17,553	18,886	20,000	41,000	20,000	0
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
510-4063-511.61-80	OTHER	4,369	1,129	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	29,712	26,885	33,750	56,750	34,550	800
510-4063-511.62-01	NATURAL GAS	56,080	29,988	37,000	37,000	37,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	23,320	29,028	26,000	26,000	26,000	0
510-4063-511.62-30	OIL & LUBRICANTS	0	0	1,500	1,500	1,500	0
510-4063-511.62-40	FUEL	147,902	140,160	232,400	232,400	159,800	72,600-
*	SUPPLIES-ENERGY	227,302	199,176	296,900	296,900	224,300	72,600-
510-4063-511.63-41	PUMPS	0	0	5,500	5,500	5,500	0
510-4063-511.63-42	TRAILERS	0	0	30,000	35,000	90,000	60,000
510-4063-511.63-99	OTHER	0	37,148	31,000	39,000	176,000	145,000
*	SUPPLIES-MACH/EQUIP	0	37,148	66,500	79,500	271,500	205,000
510-4063-511.64-13	PRINTERS	0	548	2,100	2,100	2,100	0
*	SUPPLIES-COMPUTER	0	548	2,100	2,100	2,100	0
510-4063-511.65-01	EQUIPMENT	32,203	22,417	60,000	60,000	60,000	0
510-4063-511.65-05	BUILDING & GROUNDS	10,304	9,638	21,000	21,000	21,000	0
510-4063-511.65-13	EQUIPMENT-TELEPHONE	300	899	900	900	900	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	54,587	54,449	84,000	82,000	84,000	0
510-4063-511.65-22	HOT MIX/COLD MIX	28,919	27,591	55,000	55,000	55,000	0
510-4063-511.65-34	SIGNAGE	3,900	4,508	4,000	4,000	15,000	11,000
510-4063-511.65-36	CHEMICALS	1,711	1,019	2,625	2,625	2,625	0
510-4063-511.65-60	WATER LINES	452,453	300,337	400,000	420,100	400,000	0
510-4063-511.65-65	SEWER LINES/SANITARY	5,425	14,542	45,500	45,500	5,500	40,000-
510-4063-511.65-67	SEWER LIFT STATIONS	7,230	5,276	10,000	10,000	10,000	0
510-4063-511.65-99	OTHER	544	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	597,576	440,676	684,025	702,125	655,025	29,000-
510-4063-511.66-10	TRUCKS	102,110	0	150,000	150,000	150,000	0
510-4063-511.66-20	VANS	0	0	0	0	155,000	155,000
*	NON CAPITAL VEHICLES	102,110	0	150,000	150,000	305,000	155,000
510-4063-511.72-01	COST OF BUILDING	4,179,618	558,294	7,785,000	7,785,000	950,000	6,835,000-
*	CAPITAL OUTLAY-BLDG PURCH	4,179,618	558,294	7,785,000	7,785,000	950,000	6,835,000-
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	60,287	11,617	75,000	75,000	75,000	0
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	3,181,808	3,294,229	7,275,000	7,275,000	4,825,000	2,450,000-
*	CAPITAL OUTLAY-IMPROVMENT	3,242,095	3,305,846	7,350,000	7,350,000	4,900,000	2,450,000-
510-4063-511.74-29	BACK HOES	157,000	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	157,000	0	0	0	0	0
510-4063-511.75-10	TRUCKS	181,194	563,662	795,200	795,200	450,000	345,200-
*	CAPITAL OUTLAY-VEHICLES	181,194	563,662	795,200	795,200	450,000	345,200-

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	38,227-	0	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	518,811	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	480,584	0	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	475	475	500	500	500	0
*	DEBT SERVICE PAYMENTS	475	475	500	500	500	0
510-4063-820.08-01	PRINCIPAL	153,238	153,238	153,300	153,300	153,300	0
510-4063-820.08-09	REVERSAL	153,238-	0	0	0	0	0
*	2009B IEPA LOAN	0	153,238	153,300	153,300	153,300	0
510-4063-820.09-01	PRINCIPAL	2,671	1,335	2,700	2,700	2,700	0
510-4063-820.09-09	REVERSAL	2,671-	0	0	0	0	0
*	2010 IEPA LOAN	0	1,335	2,700	2,700	2,700	0
510-4063-820.11-01	PRINCIPAL	1,160,000	0	1,190,000	1,190,000	1,230,000	40,000
510-4063-820.11-02	INTEREST	756,450	362,275	724,600	724,600	688,900	35,700-
510-4063-820.11-03	AMORTIZATION EXPENSE	16,375-	0	0	0	0	0
510-4063-820.11-09	PRINCIPAL REVERSAL	1,160,000-	0	0	0	0	0
*	SERIES 2015B	740,075	362,275	1,914,600	1,914,600	1,918,900	4,300
510-4063-820.12-00	AMORTIZATION ARO	45,958	0	0	0	0	0
*	AMORTIZATION ARO	45,958	0	0	0	0	0
**	WATER & SEWER MAINTENANCE	19,513,830	13,826,969	29,379,112	29,528,812	20,481,048	8,898,064-
***	PUBLIC WORKS	42,715,495	34,427,700	71,750,441	71,750,441	62,764,515	8,985,926-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
510-4411-511.38-34	LANDSCAPING	0	0	10,000	10,000	2,000	8,000-
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	2,000	8,000-
**	CENTRAL SERVICES	0	0	10,000	10,000	2,000	8,000-
***	PUBLIC FACILITIES	0	0	10,000	10,000	2,000	8,000-
****	WATER & SEWER FUND	44,759,550	36,097,161	74,021,850	74,037,350	65,202,646	8,819,204-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-1830-465.32-59	CONSULTING-FEE STUDIES	0	35,000	35,000	35,000	0	35,000-
*	PROFESSIONAL FEES	0	35,000	35,000	35,000	0	35,000-
**	ECONOMIC DEVELOPMENT	0	35,000	35,000	35,000	0	35,000-
***	DEVELOPMENT SERVICES	0	35,000	35,000	35,000	0	35,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	179,701	158,578	145,331	145,331	187,657	42,326
520-2533-415.10-06	PART-TIME/REGULAR	20,978	21,155	22,964	22,964	24,195	1,231
520-2533-415.10-31	OVERTIME/REGULAR	3,219	1,666	2,000	2,000	2,000	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,067	3,762	320	320	320	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	6,466	6,780	0	0	6,120	6,120
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	9,460	0	4,860	4,860	9,400	4,540
520-2533-415.10-70	LONGEVITY PAY	1,153	1,068	1,377	1,377	1,407	30
* SALARIES		222,044	193,009	186,852	186,852	241,099	54,247
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	64,469	49,662	49,662	49,662	53,181	3,519
520-2533-415.20-04	RETIREE HEALTH INSURANCE	11,181	3,705	3,705	3,705	3,366	339-
520-2533-415.20-10	FICA/SOCIAL SECURITY	14,143	11,325	10,395	10,395	13,669	3,274
520-2533-415.20-11	FICA/MEDICARE	3,308	2,648	2,431	2,431	3,197	766
520-2533-415.20-12	PENSION/IMRF	22,328	17,469	16,366	16,366	22,419	6,053
520-2533-415.20-20	CLOTHING	216	377	600	600	600	0
520-2533-415.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	13,000	1,000
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	5,516-	0	0	0	0	0
* EMPLOYEE BENEFITS		122,329	97,186	95,159	95,159	109,432	14,273
520-2533-415.32-05	AUDIT	3,100	3,100	3,100	3,100	3,100	0
520-2533-415.32-20	CONTRACTED SERVICES	18,006	20,066	38,000	38,000	38,000	0
520-2533-415.32-43	INTERPRETER	0	0	100	100	100	0
* PROFESSIONAL FEES		21,106	23,166	41,200	41,200	41,200	0
520-2533-415.38-01	EQUIPMENT	0	130	5,000	5,000	5,000	0
520-2533-415.38-11	COMPUTER-SOFTWARE	13,929	1,689	20,800	20,800	20,800	0
520-2533-415.38-88	CENTRAL GAR./MAINTENANCE	7,951	10,468	15,300	15,300	8,600	6,700-
520-2533-415.38-89	CENTRAL GAR./VEH. SET-UP	5,951	830	0	0	0	0
520-2533-415.38-90	VEHICLE REPAIR/ACCIDENT	0	500	100	100	1,000	900
* REPAIRS & MTCE. SERVICES		27,831	13,617	41,200	41,200	35,400	5,800-
520-2533-415.39-17	PARKING FACILITIES	11,227	5,632	5,400	5,400	6,000	600
* RENTALS/LEASES		11,227	5,632	5,400	5,400	6,000	600
520-2533-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
* INSURANCE		9,000	9,000	9,000	9,000	10,000	1,000
520-2533-415.42-01	EDUCATION/TRAINING	0	0	800	800	800	0
520-2533-415.42-03	TRAVEL/MEETINGS	178	87	300	300	300	0
* TRAVEL & PROFESS DVLPMT		178	87	1,100	1,100	1,100	0
520-2533-415.44-04	TELEPHONE-MOBILE	869	1,657	2,492	2,492	1,942	550-
520-2533-415.44-15	FEE-LANGUAGE LINE	2	56	200	200	200	0
* COMMUNICATION CHARGES		871	1,713	2,692	2,692	2,142	550-
520-2533-415.45-02	SUBSCRIPTIONS	302	307	0	0	800	800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-2533-415.45-03	POSTAGE	12,483	13,583	9,500	9,500	12,000	2,500
520-2533-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	27	240	200	200	200	0
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	8,500	8,500	8,500	0
520-2533-415.45-85	COLLECTION AGENCY FEES	12,931	7,989	20,000	20,000	20,000	0
520-2533-415.45-86	BILLING SERVICE FEES	46	22	600	600	600	0
520-2533-415.45-87	DR/CR CARD DISC. & FEES	17,190	14,309	26,800	26,800	26,800	0
*	OTHER SERVICES & CHARGES	42,979	36,450	65,700	65,700	69,000	3,300
520-2533-415.61-01	OFFICE-DIRECT	1,136	239	3,000	600	3,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	0	242	800	800	800	0
520-2533-415.61-09	CUSTOM PRINTING	2,905	6,381	6,000	8,400	6,000	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	800	800	800	0
520-2533-415.61-41	FURNITURE/FIXTURES	179	192	800	800	800	0
520-2533-415.61-80	OTHER	0	99	100	100	100	0
*	SUPPLIES-GENERAL	4,220	7,153	11,500	11,500	11,500	0
520-2533-415.62-40	FUEL	2,859	2,756	5,100	5,100	3,100	2,000-
*	SUPPLIES-ENERGY	2,859	2,756	5,100	5,100	3,100	2,000-
520-2533-415.64-10	SOFTWARE APPLICATIONS	0	1,213	1,200	1,200	1,200	0
520-2533-415.64-80	OTHER	70	0	0	0	2,000	2,000
*	SUPPLIES-COMPUTER	70	1,213	1,200	1,200	3,200	2,000
**	MVPS REV AND COLLECTION	464,714	390,982	466,103	466,103	533,173	67,070
***	FINANCE	464,714	390,982	466,103	466,103	533,173	67,070

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-4030-418.32-20	CONTRACTED SERVICES	0	0	5,000	5,000	5,000	0
* 520-4030-418.32-20	PROFESSIONAL FEES	0	0	5,000	5,000	5,000	0
520-4030-418.36-01	SNOW REMOVAL	0	58,245	70,000	70,000	70,000	0
520-4030-418.36-03	JANITORIAL	0	1,110	2,400	2,400	2,400	0
520-4030-418.36-15	MOWING/LAWN-WEED	0	11,140	23,500	23,500	23,500	0
520-4030-418.36-99	OTHER	0	0	500	500	500	0
* 520-4030-418.36-99	CLEANING SERVICES	0	70,495	96,400	96,400	96,400	0
520-4030-418.38-01	EQUIPMENT	0	871	6,000	6,000	6,000	0
520-4030-418.38-05	BUILDING & GROUNDS	0	32,556	70,000	41,000	60,000	10,000-
520-4030-418.38-34	LANDSCAPING	0	6,522	14,000	10,000	14,000	0
520-4030-418.38-39	LANDSCAPE FERTILIZING	0	1,267	0	4,000	0	0
520-4030-418.38-40	INSECT CONTROL	0	0	2,000	2,000	3,000	1,000
* 520-4030-418.38-40	REPAIRS & MTCE. SERVICES	0	41,216	92,000	63,000	83,000	9,000-
520-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	258	1,100	1,100	1,100	0
* 520-4030-418.61-40	SUPPLIES-GENERAL	0	258	1,100	1,100	1,100	0
520-4030-418.65-01	EQUIPMENT	0	5,059	1,000	5,000	1,000	0
520-4030-418.65-05	BUILDING & GROUNDS	0	21,743	20,000	45,000	24,900	4,900
520-4030-418.65-34	SIGNAGE	0	795	1,500	1,500	1,500	0
520-4030-418.65-36	CHEMICALS	0	588	3,000	3,000	3,000	0
* 520-4030-418.65-36	SUPPLIES-REPAIRS/MTCE	0	28,185	25,500	54,500	30,400	4,900
**	DOWNTOWN SERVICES	0	140,154	220,000	220,000	215,900	4,100-
***	PUBLIC WORKS	0	140,154	220,000	220,000	215,900	4,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-4411-417.20-20	CLOTHING	0	0	0	1,000	0	0
520-4411-417.20-22	DUES-HEALTH/FITNESS	0	0	0	500	0	0
*	EMPLOYEE BENEFITS	0	0	0	1,500	0	0
520-4411-417.32-20	CONTRACTED SERVICES	0	6,900	0	14,000	0	0
*	PROFESSIONAL FEES	0	6,900	0	14,000	0	0
520-4411-417.36-03	JANITORIAL	0	2,730	0	3,000	0	0
*	CLEANING SERVICES	0	2,730	0	3,000	0	0
520-4411-417.38-05	BUILDING & GROUNDS	50,172	32,804	290,700	213,900	0	290,700-
520-4411-417.38-14	EQUIPMENT-ELEVATORS	5,103	5,217	6,000	6,000	0	6,000-
520-4411-417.38-40	INSECT CONTROL	618	5,832	1,000	6,500	0	1,000-
520-4411-417.38-41	FEES-ALARM SERVICE	4,836	4,949	6,000	6,000	0	6,000-
520-4411-417.38-88	CENTRAL GAR./MAINTENANCE	9,471	0	0	0	0	0
520-4411-417.38-89	CENTRAL GAR./VEH. SET-UP	829	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	71,029	48,802	303,700	232,400	0	303,700-
520-4411-417.40-40	LIABILITY INSURANCE	9,000	0	0	0	0	0
*	INSURANCE	9,000	0	0	0	0	0
520-4411-417.44-01	TELEPHONE	215	0	0	0	0	0
520-4411-417.44-02	TELEPHONE-ALARM	90	0	0	0	0	0
520-4411-417.44-04	TELEPHONE-MOBILE	2,277	0	0	0	0	0
*	COMMUNICATION CHARGES	2,582	0	0	0	0	0
520-4411-417.45-32	LICENSES/PERMITS	163	0	0	0	0	0
520-4411-417.45-79	ANSWERING SERVICE FEES	749	594	0	1,000	0	0
*	OTHER SERVICES & CHARGES	912	594	0	1,000	0	0
520-4411-417.61-09	CUSTOM PRINTING	721	0	0	0	0	0
520-4411-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	979	444	0	0	0	0
*	SUPPLIES-GENERAL	1,700	444	0	0	0	0
520-4411-417.62-01	NATURAL GAS	16,719	352	0	0	0	0
520-4411-417.62-04	ELECTRICITY-GEN'L	28,573	0	0	0	0	0
520-4411-417.62-40	FUEL	2,349	0	0	0	0	0
*	SUPPLIES-ENERGY	47,641	352	0	0	0	0
520-4411-417.65-01	EQUIPMENT	658	0	0	0	0	0
520-4411-417.65-05	BUILDING & GROUNDS	14,385	100,729	5,000	53,800	0	5,000-
520-4411-417.65-34	SIGNAGE	1,943	0	0	0	0	0
520-4411-417.65-55	PARKING EQUIPMENT PARTS	820	0	0	3,000	0	0
*	SUPPLIES-REPAIRS/MTCE	17,806	100,729	5,000	56,800	0	5,000-
520-4411-417.66-10	TRUCKS	28,286	0	0	0	0	0
*	NON CAPITAL VEHICLES	28,286	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
**	CENTRAL SERVICES	178,956	160,551	308,700	308,700	0	308,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	147,731	149,536	158,370	158,370	192,965	34,595
520-4432-437.10-10	PRIOR YEAR RETRO	188	0	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	7,834	6,495	0	0	500	500
520-4432-437.10-52	SUPPLEMENT-OTHER	660	1,750	660	660	2,220	1,560
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	15,148	0	5,500	5,500	15,322	9,822
520-4432-437.10-70	LONGEVITY PAY	753	1,604	0	0	1,950	1,950
*	SALARIES	172,314	159,385	164,530	164,530	212,957	48,427
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	25,788	24,831	24,831	24,831	26,591	1,760
520-4432-437.20-04	RETIREE HEALTH INSURANCE	13,757	5,050	5,050	5,050	4,562	488-
520-4432-437.20-10	FICA/SOCIAL SECURITY	9,912	9,135	9,439	9,439	11,876	2,437
520-4432-437.20-11	FICA/MEDICARE	2,406	2,204	2,356	2,356	2,958	602
520-4432-437.20-12	PENSION/IMRF	14,762	13,676	13,687	13,687	18,542	4,855
520-4432-437.20-20	CLOTHING	768	0	0	0	1,000	1,000
520-4432-437.20-22	DUES-HEALTH/FITNESS	0	0	0	0	600	600
520-4432-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	13,000	1,000
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	20,260	0	0	0	0	0
*	EMPLOYEE BENEFITS	99,653	66,896	67,363	67,363	79,129	11,766
520-4432-437.32-20	CONTRACTED SERVICES	5,200	0	0	0	25,000	25,000
*	PROFESSIONAL FEES	5,200	0	0	0	25,000	25,000
520-4432-437.34-01	BILLING-WATER CHARGES	13,714	12,678	0	0	1,000	1,000
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	15,399	7,430	0	0	500	500
*	UTILITY SERVICES	29,113	20,108	0	0	1,500	1,500
520-4432-437.36-01	SNOW REMOVAL	39,925	0	0	0	0	0
520-4432-437.36-03	JANITORIAL	2,220	740	0	0	4,000	4,000
520-4432-437.36-15	MOWING/LAWN-WEED	15,925	0	0	0	0	0
520-4432-437.36-99	OTHER	30	0	0	0	0	0
*	CLEANING SERVICES	58,100	740	0	0	4,000	4,000
520-4432-437.38-01	EQUIPMENT	3,870	0	0	0	0	0
520-4432-437.38-05	BUILDING & GROUNDS	120,584	0	30,000	30,000	975,200	945,200
520-4432-437.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	12,000	12,000
520-4432-437.38-34	LANDSCAPING	7,621	0	0	0	0	0
520-4432-437.38-39	LANDSCAPE FERTILIZING	1,018	0	2,000	2,000	2,000	0
520-4432-437.38-40	INSECT CONTROL	6,450	0	0	0	8,000	8,000
520-4432-437.38-41	FEES-ALARM SERVICE	0	0	0	0	12,000	12,000
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	0	0	5,000	5,000
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	0	493	18,200	18,200	10,300	7,900-
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	600	600	500	100-
*	REPAIRS & MTCE. SERVICES	139,543	493	50,800	50,800	1,025,000	974,200
520-4432-437.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	10,000	1,000
*	INSURANCE	0	9,000	9,000	9,000	10,000	1,000
520-4432-437.42-01	EDUCATION/TRAINING	0	480	0	0	1,000	1,000

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
520-4432-437.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
* TRAVEL & PROFESS DVLPMT		0	480	0	0	1,500	1,500
520-4432-437.44-01	TELEPHONE	1,002	1,456	1,400	1,400	1,400	0
520-4432-437.44-02	TELEPHONE-ALARM	422	628	645	645	645	0
520-4432-437.44-04	TELEPHONE-MOBILE	160	561	550	550	550	0
* COMMUNICATION CHARGES		1,584	2,645	2,595	2,595	2,595	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	0	0	0	0	500	500
520-4432-437.45-79	ANSWERING SERVICE FEES	0	0	0	0	1,500	1,500
* OTHER SERVICES & CHARGES		0	0	0	0	2,000	2,000
520-4432-437.61-13	FIRST AID	0	0	0	0	500	500
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	73	0	0	0	1,000	1,000
520-4432-437.61-41	FURNITURE/FIXTURES	0	0	0	0	500	500
520-4432-437.61-80	OTHER	26	0	0	0	0	0
* SUPPLIES-GENERAL		99	0	0	0	2,000	2,000
520-4432-437.62-01	NATURAL GAS	0	12,415	13,000	13,000	13,000	0
520-4432-437.62-04	ELECTRICITY-GEN'L	2,933	44,328	30,000	30,000	30,000	0
520-4432-437.62-40	FUEL	0	871	5,100	5,100	2,600	2,500-
* SUPPLIES-ENERGY		2,933	57,614	48,100	48,100	45,600	2,500-
520-4432-437.65-01	EQUIPMENT	54	0	0	0	500	500
520-4432-437.65-05	BUILDING & GROUNDS	21,064	686	0	0	15,000	15,000
520-4432-437.65-34	SIGNAGE	382	0	0	0	3,000	3,000
520-4432-437.65-55	PARKING EQUIPMENT PARTS	0	0	0	0	3,500	3,500
* SUPPLIES-REPAIRS/MTCE		21,500	686	0	0	22,000	22,000
520-4432-437.90-10	DEPRECIATION EXPENSES	367,803	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		367,803	0	0	0	0	0
520-4432-499.01-00	IMRF NPL	12,797	0	0	0	0	0
* IMRF NPL		12,797	0	0	0	0	0
** MVPS MAINTENANCE		910,639	318,047	342,388	342,388	1,433,281	1,090,893
*** PUBLIC FACILITIES		1,089,595	478,598	651,088	651,088	1,433,281	782,193
**** MOTOR VEHICLE PARKNG FUND		1,554,309	1,044,734	1,372,191	1,372,191	2,182,354	810,163

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	0	0	10,000	10,000	10,000	0
**	ECONOMIC DEVELOPMENT	0	0	10,000	10,000	10,000	0
***	DEVELOPMENT SERVICES	0	0	10,000	10,000	10,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	199,146	160,482	124,532	124,532	196,007	71,475
530-4433-437.10-06	PART-TIME/REGULAR	120,891	95,675	61,185	61,185	100,773	39,588
530-4433-437.10-07	PART-TIME/SEASONAL	47,541	1,320	14,130	14,130	14,130	0
530-4433-437.10-10	PRIOR YEAR RETRO	120	0	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	54,934	29,573	40,000	40,000	40,000	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	8,114	160	160	160	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	2,220	1,790	1,980	1,980	1,980	0
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	23,303	598	3,680	3,680	14,114	10,434
530-4433-437.10-70	LONGEVITY PAY	6,219	2,850	3,151	3,151	3,097	54-
* SALARIES		454,374	300,402	258,818	258,818	380,261	121,443
530-4433-437.11-82	VACATION	9,077	4,177	0	0	0	0
530-4433-437.11-83	SICK	47,528	19,030	0	0	0	0
* SALARIES/FINAL PAY		56,605	23,207	0	0	0	0
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	77,363	62,078	62,078	62,078	66,476	4,398
530-4433-437.20-04	RETIREE HEALTH INSURANCE	28,115	9,492	9,492	9,492	8,614	878-
530-4433-437.20-10	FICA/SOCIAL SECURITY	30,176	17,685	12,023	12,023	18,577	6,554
530-4433-437.20-11	FICA/MEDICARE	7,114	4,179	2,906	2,906	4,460	1,554
530-4433-437.20-12	PENSION/IMRF	41,770	26,423	17,133	17,133	29,491	12,358
530-4433-437.20-20	CLOTHING	2,228	1,872	2,000	2,000	2,500	500
530-4433-437.20-22	DUES-HEALTH/FITNESS	688	0	0	0	0	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	13,000	1,000
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	33,695-	0	0	0	0	0
* EMPLOYEE BENEFITS		165,759	133,729	117,632	117,632	143,118	25,486
530-4433-437.32-05	AUDIT	3,100	3,100	3,100	3,100	3,100	0
530-4433-437.32-20	CONTRACTED SERVICES	0	0	2,000	2,000	2,000	0
530-4433-437.32-25	SECURITY	0	0	1,000	1,000	1,000	0
* PROFESSIONAL FEES		3,100	3,100	6,100	6,100	6,100	0
530-4433-437.34-01	BILLING-WATER CHARGES	2,236	2,022	2,000	2,000	2,000	0
* UTILITY SERVICES		2,236	2,022	2,000	2,000	2,000	0
530-4433-437.36-01	SNOW REMOVAL	10,264	15,620	30,000	29,500	30,000	0
530-4433-437.36-15	MOWING/LAWN-WEED	15,450	12,190	19,000	19,000	19,000	0
* CLEANING SERVICES		25,714	27,810	49,000	48,500	49,000	0
530-4433-437.38-01	EQUIPMENT	0	0	15,000	5,000	15,000	0
530-4433-437.38-05	BUILDING & GROUNDS	40,880	93,561	102,000	109,000	90,000	12,000-
530-4433-437.38-11	COMPUTER-SOFTWARE	12,480	9,360	15,360	15,360	15,360	0
530-4433-437.38-34	LANDSCAPING	0	0	1,500	2,000	1,500	0
530-4433-437.38-39	LANDSCAPE FERTILIZING	883	689	1,500	1,500	1,500	0
530-4433-437.38-40	INSECT CONTROL	6,285	6,884	2,800	8,000	6,400	3,600
530-4433-437.38-41	FEES-ALARM SERVICE	6,498	6,649	7,500	7,500	7,500	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	0	0	1,000	800	2,500	1,500
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	4,694	16,281	10,900	10,900	5,100	5,800-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	0	373	200	200	500	300
530-4433-437.38-99	OTHER	0	13,566	14,500	14,500	0	14,500-
*	REPAIRS & MTCE. SERVICES	71,720	147,363	172,260	174,760	145,360	26,900-
530-4433-437.39-99	OTHER	6,846	3,229	7,500	5,500	3,500	4,000-
*	RENTALS/LEASES	6,846	3,229	7,500	5,500	3,500	4,000-
530-4433-437.40-40	LIABILITY INSURANCE	24,000	24,000	24,000	24,000	24,000	0
*	INSURANCE	24,000	24,000	24,000	24,000	24,000	0
530-4433-437.42-01	EDUCATION/TRAINING	0	0	500	500	500	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	0	26	200	200	200	0
*	TRAVEL & PROFESS DVLPMNT	0	26	700	700	700	0
530-4433-437.44-02	TELEPHONE-ALARM	688	548	710	710	710	0
530-4433-437.44-04	TELEPHONE-MOBILE	1,639	1,107	1,608	1,608	1,608	0
*	COMMUNICATION CHARGES	2,327	1,655	2,318	2,318	2,318	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	291	289	400	400	400	0
530-4433-437.45-23	COPYING SERVICES	0	0	1,000	0	500	500-
530-4433-437.45-32	LICENSES/PERMITS	37	0	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	26,381	17,453	28,000	28,000	28,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	46,925	28,844	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	73,634	46,586	49,400	48,400	48,900	500-
530-4433-437.49-01	GENERAL FUND	161,753	170,662	170,662	170,662	209,601	38,939
*	ADMINISTRATIVE SERVICES	161,753	170,662	170,662	170,662	209,601	38,939
530-4433-437.61-09	CUSTOM PRINTING	315	383	1,500	1,500	1,500	0
530-4433-437.61-13	FIRST AID	0	0	200	200	200	0
530-4433-437.61-19	FLAGS/BANNERS	0	0	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	885	709	2,000	2,000	2,000	0
530-4433-437.61-41	FURNITURE/FIXTURES	138	0	200	200	200	0
530-4433-437.61-80	OTHER	825	313	800	800	800	0
*	SUPPLIES-GENERAL	2,163	1,405	4,900	4,900	4,900	0
530-4433-437.62-01	NATURAL GAS	5,816	3,255	5,000	5,000	5,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	31,617	42,005	34,000	34,000	34,000	0
530-4433-437.62-40	FUEL	3,217	3,367	6,400	6,400	3,500	2,900-
*	SUPPLIES-ENERGY	40,650	48,627	45,400	45,400	42,500	2,900-
530-4433-437.63-99	OTHER	561	0	1,000	1,000	10,500	9,500
*	SUPPLIES-MACH/EQUIP	561	0	1,000	1,000	10,500	9,500
530-4433-437.65-01	EQUIPMENT	610	342	3,000	3,000	3,000	0
530-4433-437.65-05	BUILDING & GROUNDS	17,938	17,151	25,000	26,000	25,000	0
530-4433-437.65-34	SIGNAGE	0	245	2,000	2,000	2,000	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	2,880	1,800	2,500	2,500	2,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4433-437.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	21,428	19,538	32,600	33,600	32,600	0
530-4433-437.73-20	PARKING LOTS	0	0	150,000	150,000	300,000	150,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	150,000	150,000	300,000	150,000
530-4433-437.90-10	DEPRECIATION EXPENSES	74,417	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	74,417	0	0	0	0	0
530-4433-499.01-00	IMRF NPL	84,000	0	0	0	0	0
*	IMRF NPL	84,000	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,271,287	953,361	1,094,290	1,094,290	1,405,358	311,068

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	171,682	143,764	261,151	261,151	172,803	88,348-
530-4434-437.10-06	PART-TIME/REGULAR	40,448	37,638	34,009	34,009	35,412	1,403
530-4434-437.10-10	PRIOR YEAR RETRO	120	0	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	4,211	1,182	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	160	160	160	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	420	350	420	420	420	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	6,733	0	5,780	5,780	7,314	1,534
530-4434-437.10-70	LONGEVITY PAY	3,064	1,455	3,040	3,040	1,759	1,281-
* SALARIES		226,678	184,389	321,560	321,560	234,868	86,692-
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	38,682	37,247	37,247	37,247	39,886	2,639
530-4434-437.20-04	RETIREE HEALTH INSURANCE	30,103	10,066	10,066	10,066	9,140	926-
530-4434-437.20-10	FICA/SOCIAL SECURITY	15,647	10,902	17,780	17,780	12,633	5,147-
530-4434-437.20-11	FICA/MEDICARE	3,716	2,593	4,253	4,253	3,069	1,184-
530-4434-437.20-12	PENSION/IMRF	24,168	15,986	27,417	27,417	19,843	7,574-
530-4434-437.20-20	CLOTHING	1,252	963	1,500	1,500	1,500	0
530-4434-437.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	13,000	1,000
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	41,244-	0	0	0	0	0
* EMPLOYEE BENEFITS		84,524	89,757	110,263	110,263	99,071	11,192-
530-4434-437.32-05	AUDIT	2,100	2,100	2,100	2,100	2,100	0
530-4434-437.32-36	TECHNICAL ASSISTANCE	0	0	5,000	5,000	0	5,000-
* PROFESSIONAL FEES		2,100	2,100	7,100	7,100	2,100	5,000-
530-4434-437.36-01	SNOW REMOVAL	15,221	23,319	49,500	49,500	40,000	9,500-
530-4434-437.36-15	MOWING/LAWN-WEED	15,450	12,246	18,500	18,500	18,500	0
* CLEANING SERVICES		30,671	35,565	68,000	68,000	58,500	9,500-
530-4434-437.38-01	EQUIPMENT	0	0	26,500	26,500	6,500	20,000-
530-4434-437.38-05	BUILDING & GROUNDS	42,964	35,841	260,000	260,000	254,500	5,500-
530-4434-437.38-11	COMPUTER-SOFTWARE	13,440	10,080	16,000	16,000	16,000	0
530-4434-437.38-39	LANDSCAPE FERTILIZING	1,838	1,912	2,000	2,000	2,000	0
530-4434-437.38-40	INSECT CONTROL	603	721	1,000	1,000	1,000	0
530-4434-437.38-41	FEES-ALARM SERVICE	819	1,348	1,000	1,000	1,000	0
530-4434-437.38-54	PARKING EQUIPMENT REPAIR	0	0	2,000	2,000	2,000	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	8,522	7,397	11,600	11,600	9,300	2,300-
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,500	2,500	0	2,500-
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	230	500	500	500	0
* REPAIRS & MTCE. SERVICES		68,186	57,529	323,100	323,100	292,800	30,300-
530-4434-437.40-40	LIABILITY INSURANCE	100,000	100,000	100,000	100,000	50,000	50,000-
* INSURANCE		100,000	100,000	100,000	100,000	50,000	50,000-
530-4434-437.42-01	EDUCATION/TRAINING	197	0	500	500	500	0
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		197	0	600	600	600	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
530-4434-437.44-01	TELEPHONE	0	0	700	700	700	0
530-4434-437.44-02	TELEPHONE-ALARM	1,445	3,129	2,400	2,400	2,400	0
530-4434-437.44-04	TELEPHONE-MOBILE	1,534	1,192	1,608	1,608	1,608	0
*	COMMUNICATION CHARGES	2,979	4,321	4,708	4,708	4,708	0
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	19,688	20,325	23,000	23,000	23,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	0	0	1,000	1,000	1,000	0
530-4434-437.45-86	BILLING SERVICE FEES	36,419	27,836	25,000	25,000	25,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	51,607	44,807	35,000	35,000	35,000	0
530-4434-437.45-99	OTHER	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	107,714	92,968	84,100	84,100	84,100	0
530-4434-437.49-01	GENERAL FUND	161,753	170,662	170,662	170,662	209,601	38,939
*	ADMINISTRATIVE SERVICES	161,753	170,662	170,662	170,662	209,601	38,939
530-4434-437.61-09	CUSTOM PRINTING	331	15	500	500	500	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,279	673	1,000	1,000	1,000	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4434-437.61-80	OTHER	72	0	0	0	0	0
*	SUPPLIES-GENERAL	1,682	688	1,700	1,700	1,700	0
530-4434-437.62-01	NATURAL GAS	3,446	2,213	3,500	3,500	3,500	0
530-4434-437.62-04	ELECTRICITY-GEN'L	14,786	22,986	18,000	18,000	18,000	0
530-4434-437.62-40	FUEL	3,170	2,628	4,700	4,700	3,500	1,200-
*	SUPPLIES-ENERGY	21,402	27,827	26,200	26,200	25,000	1,200-
530-4434-437.65-01	EQUIPMENT	412	0	4,000	4,000	4,000	0
530-4434-437.65-05	BUILDING & GROUNDS	14,829	11,730	16,500	16,500	16,500	0
530-4434-437.65-34	SIGNAGE	239	205	1,000	1,000	1,000	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	1,453	1,800	2,000	2,000	2,000	0
*	SUPPLIES-REPAIRS/MTCE	16,933	13,735	23,500	23,500	23,500	0
530-4434-437.66-20	VANS	0	0	40,000	40,000	0	40,000-
*	NON CAPITAL VEHICLES	0	0	40,000	40,000	0	40,000-
530-4434-437.90-10	DEPRECIATION EXPENSES	63,093	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	63,093	0	0	0	0	0
**	TRANSIT CENTER - RTE 59	887,912	779,541	1,281,493	1,281,493	1,086,548	194,945-
***	PUBLIC FACILITIES	2,159,199	1,732,902	2,375,783	2,375,783	2,491,906	116,123
****	TRANSIT CENTER FUND	2,159,199	1,732,902	2,385,783	2,385,783	2,501,906	116,123

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	306,565	256,549	357,796	357,796	486,128	128,332
550-4442-451.10-07	PART-TIME/SEASONAL	460,685	472,250	665,071	665,071	840,982	175,911
550-4442-451.10-10	PRIOR YEAR RETRO	0	62	0	0	0	0
550-4442-451.10-31	OVERTIME/REGULAR	19,542	40,075	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	8,938	0	18,400	18,400	10,000	8,400-
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	3,125	5,254	2,780	2,780	6,560	3,780
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	24,968	0	18,900	18,900	15,700	3,200-
550-4442-451.10-70	LONGEVITY PAY	0	0	391	391	391	0
* SALARIES		823,823	774,190	1,074,338	1,074,338	1,370,761	296,423
550-4442-451.11-81	SEVERANCE	6,840	0	0	0	0	0
* SALARIES/FINAL PAY		6,840	0	0	0	0	0
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	51,575	49,662	49,662	49,662	53,181	3,519
550-4442-451.20-04	RETIREE HEALTH INSURANCE	15,546	4,940	4,940	4,940	4,464	476-
550-4442-451.20-10	FICA/SOCIAL SECURITY	49,949	51,930	64,591	64,591	83,555	18,964
550-4442-451.20-11	FICA/MEDICARE	11,682	12,145	15,105	15,105	19,541	4,436
550-4442-451.20-12	PENSION/IMRF	52,901	55,120	59,604	59,604	92,239	32,635
550-4442-451.20-16	HDHP-HSA CONTRIBUTION	1,375	0	0	0	0	0
550-4442-451.20-20	CLOTHING	4,187	5,484	6,000	6,000	7,000	1,000
550-4442-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	13,000	1,000
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	7,446	0	0	0	0	0
* EMPLOYEE BENEFITS		206,661	191,281	211,902	211,902	272,980	61,078
550-4442-451.32-05	AUDIT	1,100	1,100	1,100	1,100	1,100	0
550-4442-451.32-06	TESTING SERVICES	0	0	2,500	2,500	0	2,500-
550-4442-451.32-20	CONTRACTED SERVICES	14,154	2,790	12,000	12,000	25,000	13,000
550-4442-451.32-50	TEMPORARY SERVICES	0	0	5,000	5,000	5,000	0
* PROFESSIONAL FEES		15,254	3,890	20,600	20,600	31,100	10,500
550-4442-451.36-03	JANITORIAL	0	6,376	7,500	7,500	7,500	0
550-4442-451.36-99	OTHER	0	0	4,000	0	0	4,000-
* CLEANING SERVICES		0	6,376	11,500	7,500	7,500	4,000-
550-4442-451.38-01	EQUIPMENT	16,722	4,868	19,900	19,900	20,000	100
550-4442-451.38-03	EQUIPMENT-RADIOS	227	0	0	0	500	500
550-4442-451.38-05	BUILDING & GROUNDS	77,294	36,365	50,000	59,500	30,000	20,000-
550-4442-451.38-11	COMPUTER-SOFTWARE	2,901	9	15,000	15,000	15,000	0
550-4442-451.38-13	EQUIPMENT-TELEPHONE	0	5	0	0	8,000	8,000
550-4442-451.38-14	EQUIPMENT-ELEVATORS	0	0	1,000	1,000	1,500	500
550-4442-451.38-15	EQUIPMENT-COPIER	34	143	0	0	0	0
550-4442-451.38-39	LANDSCAPE FERTILIZING	13,422	7,379	9,500	9,500	15,000	5,500
550-4442-451.38-40	INSECT CONTROL	676	578	1,200	1,200	1,200	0
550-4442-451.38-41	FEES-ALARM SERVICE	6,545	6,697	7,000	7,000	7,000	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	1,675	4,782	800	4,800	1,900	1,100
550-4442-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	500	500
550-4442-451.38-99	OTHER	622	0	75,000	75,000	10,000	65,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	REPAIRS & MTCE. SERVICES	120,118	60,826	179,400	192,900	110,600	68,800-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	75,984	88,581	92,100	92,100	92,100	0
550-4442-451.39-30	PORTO TOILETS	3,358	2,306	8,750	3,650	8,750	0
550-4442-451.39-50	EQUIPMENT-OTHER	2,914	0	4,000	5,100	4,000	0
550-4442-451.39-99	OTHER	0	600	2,500	1,500	2,500	0
*	RENTALS/LEASES	82,256	91,487	107,350	102,350	107,350	0
550-4442-451.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
*	INSURANCE	9,000	9,000	9,000	9,000	10,000	1,000
550-4442-451.42-01	EDUCATION/TRAINING	2,780	2,203	8,000	7,000	13,000	5,000
550-4442-451.42-03	TRAVEL/MEETINGS	776	389	2,500	2,500	2,500	0
550-4442-451.42-07	MILEAGE	0	111	200	200	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	0	21	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	3,556	2,724	10,800	9,800	15,800	5,000
550-4442-451.44-01	TELEPHONE	241	1	645	645	0	645-
550-4442-451.44-04	TELEPHONE-MOBILE	1,596	1,833	5,990	5,990	7,090	1,100
*	COMMUNICATION CHARGES	1,837	1,834	6,635	6,635	7,090	455
550-4442-451.45-01	DUES	3,254	2,005	4,000	3,000	4,000	0
550-4442-451.45-02	SUBSCRIPTIONS	0	125	0	0	0	0
550-4442-451.45-03	POSTAGE	26	4	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	318	666	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	9,055	9,600	10,000	10,000	10,000	0
550-4442-451.45-18	PROMO MATERIALS/SERVICES	120	154	500	500	1,500	1,000
550-4442-451.45-32	LICENSES/PERMITS	824	600	4,200	4,200	4,200	0
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,465	1,003	1,400	1,400	1,600	200
550-4442-451.45-87	DR/CR CARD DISC. & FEES	40,355	34,630	30,000	30,000	35,000	5,000
550-4442-451.45-99	OTHER	139	0	0	0	0	0
*	OTHER SERVICES & CHARGES	55,556	48,787	50,300	49,300	56,500	6,200
550-4442-451.61-01	OFFICE-DIRECT	3,043	2,110	3,000	3,000	4,000	1,000
550-4442-451.61-02	OFFICE-CENTRAL STORES	0	178	0	0	0	0
550-4442-451.61-09	CUSTOM PRINTING	1,585	500	2,500	1,500	2,900	400
550-4442-451.61-10	BOOKS/PERIODICALS/VIDEOS	43	0	0	0	0	0
550-4442-451.61-13	FIRST AID	111	42	300	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	3,138	2,316	4,000	4,000	4,000	0
550-4442-451.61-20	FLOWERS/PLANTS	340	1,422	6,000	4,000	6,000	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,083	8,595	8,500	10,500	8,500	0
550-4442-451.61-41	FURNITURE/FIXTURES	21,990	2,580	5,000	5,000	73,200	68,200
550-4442-451.61-61	CONCESSIONS(GOLF)	76,006	110,039	75,000	116,000	110,000	35,000
550-4442-451.61-62	DRIVING RANGE	9,537	3,650	13,000	6,400	40,000	27,000
550-4442-451.61-63	GOLF MERCHANDISE	48,575	58,307	37,200	77,200	85,000	47,800
550-4442-451.61-78	BOTTLED WATER	367	0	600	600	600	0
550-4442-451.61-79	COFFEE	4	0	0	0	0	0
550-4442-451.61-80	OTHER	212	2,228	3,000	3,000	3,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
*	SUPPLIES-GENERAL	172,034	191,967	158,100	231,500	337,500	179,400
550-4442-451.62-01	NATURAL GAS	6,075	3,547	14,000	14,000	14,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	100,442	46,917	39,000	39,000	39,000	0
550-4442-451.62-30	OIL & LUBRICANTS	2,658	1,033	3,000	3,000	3,000	0
550-4442-451.62-40	FUEL	41,774	33,217	44,200	44,200	44,100	100-
*	SUPPLIES-ENERGY	150,949	84,714	100,200	100,200	100,100	100-
550-4442-451.63-02	EQUIPMENT-COPY MACHINES	2,891	0	0	0	0	0
550-4442-451.63-20	COMMUNICATIONS/RADIOS	0	0	500	500	500	0
550-4442-451.63-33	MOWERS	383,717	40,634	43,400	43,400	206,000	162,600
550-4442-451.63-51	GOLF/UTILITY CART	73,911	39,894	43,800	43,800	0	43,800-
550-4442-451.63-99	OTHER	0	56,327	57,000	57,000	147,900	90,900
*	SUPPLIES-MACH/EQUIP	460,519	136,855	144,700	144,700	354,400	209,700
550-4442-451.64-10	SOFTWARE APPLICATIONS	2,837	1,771	1,000	3,000	4,000	3,000
550-4442-451.64-11	HARDWARE APPLICATIONS	0	85	0	0	0	0
550-4442-451.64-12	COMPUTERS	2,264	8,883	35,000	35,000	35,000	0
550-4442-451.64-80	OTHER	0	0	5,700	6,800	4,000	1,700-
*	SUPPLIES-COMPUTER	5,101	10,739	41,700	44,800	43,000	1,300
550-4442-451.65-01	EQUIPMENT	25,203	29,609	27,000	34,500	29,200	2,200
550-4442-451.65-03	EQUIPMENT-RADIOS	235	0	0	2,600	0	0
550-4442-451.65-05	BUILDING & GROUNDS	41,239	39,394	32,500	44,500	47,500	15,000
550-4442-451.65-21	GRAVEL/SAND/DIRT	18,886	7,402	18,000	13,500	23,000	5,000
550-4442-451.65-34	SIGNAGE	0	0	77,000	77,000	77,000	0
550-4442-451.65-36	CHEMICALS	44,977	29,825	38,000	38,000	50,000	12,000
550-4442-451.65-37	FERTILIZER	34,404	2,694	35,000	21,900	40,000	5,000
550-4442-451.65-39	PLANTS & SEEDINGS	6,619	7,617	7,500	7,500	7,500	0
550-4442-451.65-40	TREES	0	29	5,000	2,500	5,000	0
550-4442-451.65-99	OTHER	0	39	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	171,563	116,609	240,000	242,000	279,200	39,200
550-4442-451.73-44	GOLF COURSE IMPROVEMENTS	0	23,499	475,000	475,000	440,000	35,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	23,499	475,000	475,000	440,000	35,000-
550-4442-451.90-10	DEPRECIATION EXPENSES	42,489	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	42,489	0	0	0	0	0
550-4442-499.01-00	IMRF NPL	42,224	0	0	0	0	0
*	IMRF NPL	42,224	0	0	0	0	0
550-4442-812.99-02	INTEREST	50	0	0	0	0	0
550-4442-812.99-03	GASB 87 LEASES AMORT EXP	91,702	0	0	0	0	0
*	MISCELLANEOUS DEBT	91,752	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	2,461,532	1,754,778	2,841,525	2,922,525	3,543,881	702,356
***	PUBLIC FACILITIES	2,461,532	1,754,778	2,841,525	2,922,525	3,543,881	702,356

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
***	GOLF FUND	2,461,532	1,754,778	2,841,525	2,922,525	3,543,881	702,356

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	425	225,000	225,000	225,000	0
* 601-0000-410.32-60	PROFESSIONAL FEES	0	425	225,000	225,000	225,000	0
601-0000-410.38-05	BUILDING & GROUNDS	0	0	0	0	70,000	70,000
* 601-0000-410.38-05	REPAIRS & MTCE. SERVICES	0	0	0	0	70,000	70,000
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	0	0	33,000	33,000	95,800	62,800
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	90,224	76,656	180,000	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	7,985	10,255	357,000	357,000	423,500	66,500
601-0000-410.40-11	WC TPA SERVICES	86,490	97,065	124,700	124,700	137,200	12,500
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	0	77,500	77,500	103,800	26,300
601-0000-410.40-14	WC CLAIMS-FINANCE	551	0	48,200	48,200	64,900	16,700
601-0000-410.40-15	WC CLAIMS-FIRE	912,712	12,915	420,900	420,900	707,500	286,600
601-0000-410.40-16	WC CLAIMS-POLICE	1,412,419	575,524-	1,643,000	1,643,000	1,328,100	314,900-
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	100,937	203,357	48,200	48,200	103,900	55,700
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	270,420	159,097-	93,400	93,400	116,800	23,400
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	50	96,400	96,400	90,900	5,500-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,000	10,000	26,000	16,000
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	13,062	25,269-	77,100	77,100	105,000	27,900
601-0000-410.40-25	WC CLAIMS-MVPS	539	0	20,000	20,000	28,100	8,100
601-0000-410.40-26	WC CLAIMS-TRANSIT	1,800	1,532-	20,000	20,000	28,100	8,100
601-0000-410.40-27	WC CLAIMS-GOLF	363	0	9,600	9,600	14,100	4,500
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	1,695	183-	20,000	20,000	27,000	7,000
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	36,592	0	0	0	0	0
601-0000-410.40-31	WC CLAIMS-INFO TECH	0	0	48,200	48,200	64,900	16,700
601-0000-410.40-32	WC CLAIMS-LAW	5,424	4,827-	19,300	19,300	26,000	6,700
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	120,045	173,283-	48,200	48,200	64,900	16,700
601-0000-410.40-40	LIABILITY INSURANCE	2,232,378	2,563,438	1,188,400	1,188,400	1,277,700	89,300
601-0000-410.40-41	LIABILITY TPA SERVICES	28,627	77,240	18,900	18,900	18,900	0
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	39,000	0	33,200	33,200	52,000	18,800
601-0000-410.40-44	LIAB CLAIMS-FINANCE	179,571	63,393	35,100	35,100	54,900	19,800
601-0000-410.40-45	LIAB CLAIMS-FIRE	16,891	12,137-	42,900	42,900	73,700	30,800
601-0000-410.40-46	LIAB CLAIMS-POLICE	744,360	926,748-	668,600	668,600	342,500	326,100-
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	280,470	12,795-	243,500	243,500	265,800	22,300
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	164,339	307,230-	113,300	113,300	183,600	70,300
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	15,555-	25,403-	37,400	37,400	45,500	8,100
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	98,564-	16,600	16,600	26,000	9,400
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	44,267	59,800	49,400	49,400	79,400	30,000
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	8,300	8,300	14,400	6,100
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	0	0	57,300	57,300	53,400	3,900-
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	0	4,200	4,200	7,200	3,000
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	4,200	4,200	7,200	3,000
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	718,503	610,163	184,800	184,800	288,900	104,100
601-0000-410.40-61	LIAB CLAIMS-INFO TECH	55,955	5,097	35,100	35,100	40,500	5,400
601-0000-410.40-62	LIAB CLAIMS-LAW	220,000	12,993	12,500	12,500	19,500	7,000
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	3,643	0	0	0	0
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	69,576	17,013	53,600	53,600	45,500	8,100-
601-0000-410.40-70	PROPERTY INSURANCE	0	0	735,000	735,000	896,000	161,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-0000-410.40-71	PROPERTY TPA SERVICES	0	0	18,900	18,900	18,900	0
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	103,853	15,003	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	14,605	1,869	0	0	0	0
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	756,848	542,347	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	2,021,695	961,749	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	78,311	74,052	0	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	9,721	0	0	0	0	0
601-0000-410.40-83	PROPERTY CLAIMS-PUB ART	468	12,955	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	37,993	12,782	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	39,273	0	0	0	0	0
601-0000-410.40-89	PROPERTY CLAIMS-NON-DEPT	0	1,426,310	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	19,557	0	0	0	0	0
601-0000-410.40-94	PROPERTY CLAIMS-DEVEL SVC	15,000	188	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	2,190	2,190	318,200	318,200	318,200	0
*	INSURANCE	10,939,154	4,539,931	7,274,100	7,274,100	7,866,200	592,100
**	PROP & CASUALTY INSURANCE	10,939,154	4,540,356	7,499,100	7,499,100	8,161,200	662,100
***	PROP & CASUALTY INSURANCE	10,939,154	4,540,356	7,499,100	7,499,100	8,161,200	662,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-1002-413.10-01	FULL-TIME/REGULAR	59,705	54,645	64,981	64,981	69,063	4,082
601-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	4,750	4,750	4,750	0
601-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	8,155	0	9,400	9,400	8,925	475-
*	SALARIES	67,860	54,645	79,131	79,131	82,738	3,607
601-1002-413.20-10	FICA/SOCIAL SECURITY	2,465	1,963	2,483	2,483	2,613	130
601-1002-413.20-11	FICA/MEDICARE	948	762	1,037	1,037	1,098	61
601-1002-413.20-12	PENSION/IMRF	6,324	4,973	6,962	6,962	7,682	720
*	EMPLOYEE BENEFITS	9,737	7,698	10,482	10,482	11,393	911
**	MAYOR'S OFFICE	77,597	62,343	89,613	89,613	94,131	4,518
***	EXECUTIVE	77,597	62,343	89,613	89,613	94,131	4,518

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-1102-419.10-01	FULL-TIME/REGULAR	73,565	36,261	78,345	78,345	71,790	6,555-
601-1102-419.10-31	OVERTIME/REGULAR	2,181	1,300	0	0	0	0
601-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,447	0	0	0	0	0
*	SALARIES	77,193	37,561	78,345	78,345	71,790	6,555-
601-1102-419.20-10	FICA/SOCIAL SECURITY	4,412	3,369	4,478	4,478	4,451	27-
601-1102-419.20-11	FICA/MEDICARE	1,032	788	1,047	1,047	1,041	6-
601-1102-419.20-12	PENSION/IMRF	7,214	5,174	7,333	7,333	7,014	319-
*	EMPLOYEE BENEFITS	12,658	9,331	12,858	12,858	12,506	352-
601-1102-419.42-01	EDUCATION/TRAINING	4,204	3,519	10,000	10,000	10,000	0
*	TRAVEL & PROFESS DVLPMT	4,204	3,519	10,000	10,000	10,000	0
**	LAW	94,055	50,411	101,203	101,203	94,296	6,907-
***	LAW	94,055	50,411	101,203	101,203	94,296	6,907-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-1280-419.38-11	COMPUTER-SOFTWARE	0	0	7,000	7,000	7,000	0
*	REPAIRS & MTCE. SERVICES	0	0	7,000	7,000	7,000	0
**	INFORMATION TECHNOLOGY	0	0	7,000	7,000	7,000	0
***	INFORMATION TECHNOLOGY	0	0	7,000	7,000	7,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-4002-431.32-20	CONTRACTED SERVICES	0	0	100,000	100,000	100,000	0
*	PROFESSIONAL FEES	0	0	100,000	100,000	100,000	0
**	PUBLIC WORKS-ADMIN	0	0	100,000	100,000	100,000	0
***	PUBLIC WORKS	0	0	100,000	100,000	100,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-4440-451.38-05	BUILDING & GROUNDS	0	69,100	96,000	96,000	0	96,000-
*	REPAIRS & MTCE. SERVICES	0	69,100	96,000	96,000	0	96,000-
**	PARKS & RECREATION	0	69,100	96,000	96,000	0	96,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
601-4441-451.38-05	BUILDING & GROUNDS	0	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	10,000	0
**	PHILLIPS PARK ZOO	0	0	10,000	10,000	10,000	0
***	PUBLIC FACILITIES	0	69,100	106,000	106,000	10,000	96,000-
****	PROP & CASUALTY INSURANCE	11,110,806	4,722,210	7,902,916	7,902,916	8,466,627	563,711

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	5,885,841	6,206,478	6,000,000	6,000,000	6,000,000	0
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	681,190	647,243	702,900	702,900	821,800	118,900
602-0000-410.28-04	EE-HEALTH-TPA FEES	256,703	219,654	520,000	520,000	350,400	169,600-
602-0000-410.28-05	EE-HEALTH-HMO	8,616,885	8,414,841	8,891,800	8,891,800	8,958,700	66,900
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	904,384	823,031	845,000	845,000	900,000	55,000
602-0000-410.28-08	EE-DENTAL-TPA FEES	37,203	30,661	35,300	35,300	41,100	5,800
602-0000-410.28-12	EE-HEALTH-HDHP	3,621,862	3,510,036	2,500,000	2,500,000	4,000,000	1,500,000
602-0000-410.28-21	EE-SEC 125 TPA FEES	7,502	5,064	8,000	8,000	7,600	400-
602-0000-410.28-22	TRANS REINSURE/ACA FEES	5,175	4,926	0	0	0	0
602-0000-410.28-26	LIFE INSURANCE PREMIUM	397,501	385,635	385,200	385,200	396,000	10,800
602-0000-410.28-27	ACCIDENT/CRITICAL ILLNESS	80,043	83,286	0	0	100,000	100,000
602-0000-410.28-90	SUBROGATION RECOVERY FEE	0	1,903	0	0	0	0
*	BENEFITS-INSURANCE	20,494,289	20,332,758	19,888,200	19,888,200	21,575,600	1,687,400
602-0000-410.45-99	OTHER	64,576	63,025	56,500	56,500	59,000	2,500
*	OTHER SERVICES & CHARGES	64,576	63,025	56,500	56,500	59,000	2,500
602-0000-410.61-80	OTHER	0	0	0	0	1,397,500	1,397,500
*	SUPPLIES-GENERAL	0	0	0	0	1,397,500	1,397,500
**	EMPLOYEE HEALTH INSURANCE	20,558,865	20,395,783	19,944,700	19,944,700	23,032,100	3,087,400
***	EMPLOYEE HEALTH INSURANCE	20,558,865	20,395,783	19,944,700	19,944,700	23,032,100	3,087,400
****	EMPLOYEE HEALTH INSURANCE	20,558,865	20,395,783	19,944,700	19,944,700	23,032,100	3,087,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	2,800,000	2,800,000	3,000,000	200,000
* SALARIES		0	0	2,800,000	2,800,000	3,000,000	200,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	5,585	0	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	27,491	0	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	40,996	0	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	17,587	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	34,466	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	40,391-	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	16,948-	0	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	19,235-	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	24,695	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	486,210	0	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	76,811	0	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	807,904	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	16,422	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	107,043	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	67,646-	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	4,877-	0	0	0	0	0
603-0000-410.11-81	SEVERANCE	2,021,702	1,873,857	0	0	0	0
603-0000-410.11-82	VACATION	590,160	252,061	0	0	0	0
603-0000-410.11-83	SICK	1,299,777	468,980	0	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	16,953	0	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	23,935	0	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	4,625	0	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	1,758-	0	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	89,102	0	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	174,825	0	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	10,399	0	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	3,055-	0	0	0	0	0
* SALARIES/FINAL PAY		5,722,778	2,594,898	0	0	0	0
**	EE COMP BENEFITS FUND	5,722,778	2,594,898	2,800,000	2,800,000	3,000,000	200,000
***	EE COMP BENEFITS FUND	5,722,778	2,594,898	2,800,000	2,800,000	3,000,000	200,000
****	EE COMP BENEFITS FUND	5,722,778	2,594,898	2,800,000	2,800,000	3,000,000	200,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
701-1091-421.15-10	PENSION-REGULAR	20,583,667	18,680,101	23,500,000	23,500,000	24,000,000	500,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	450,293	420,240	450,000	450,000	525,000	75,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	939,716	786,851	1,100,000	1,100,000	1,100,000	0
701-1091-421.15-20	PENSION-N.D. DISABILITY	170,906	142,422	200,000	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	2,159,871	1,758,608	2,300,000	2,300,000	2,300,000	0
701-1091-421.15-30	PENSION-MINOR CHILD	49,238	41,032	55,000	55,000	55,000	0
701-1091-421.15-50	PENSION-REFUNDS	55,416	15,676	160,000	160,000	160,000	0
701-1091-421.15-55	PENSION-SERVICE TRANSFERS	0	147,192	0	0	0	0
*	SALARIES-P & F PENSIONS	24,409,107	21,992,122	27,765,000	27,765,000	28,340,000	575,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	12,801	12,650	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	3,600	3,600	3,600	3,600	4,100	500
701-1091-421.32-27	MEDICAL	2,000	703	25,000	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	617,836	365,068	550,000	550,000	630,000	80,000
701-1091-421.32-33	ACTUARIAL SERVICES	2,400	600	3,000	3,000	3,000	0
701-1091-421.32-41	COURT REPORTER	0	0	500	500	2,000	1,500
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,700	1,900	1,900	1,900	1,900	0
701-1091-421.32-99	OTHER	107,813	89,460	94,600	94,600	96,400	1,800
*	PROFESSIONAL FEES	750,150	473,981	718,600	718,600	802,400	83,800
701-1091-421.42-01	EDUCATION/TRAINING	1,345	885	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	1,345	885	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	0	0	1,000	1,000	1,000	0
701-1091-421.45-03	POSTAGE	0	0	1,500	1,500	0	1,500-
701-1091-421.45-07	COPIER COSTS	0	0	100	100	0	100-
701-1091-421.45-11	RECORDING FEES	0	0	8,000	8,000	0	8,000-
701-1091-421.45-80	BANK SERVICE FEES	97	80	500	500	500	0
701-1091-421.45-99	OTHER	0	0	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	97	80	31,100	31,100	21,500	9,600-
701-1091-421.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	0	200	200	200	0
**	POLICE PENSION	25,160,699	22,467,068	28,519,900	28,519,900	29,169,100	649,200
***	EXECUTIVE	25,160,699	22,467,068	28,519,900	28,519,900	29,169,100	649,200
****	POLICE PENSION FUND	25,160,699	22,467,068	28,519,900	28,519,900	29,169,100	649,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
702-1092-422.15-10	PENSION-REGULAR	16,739,225	15,028,954	18,700,000	18,700,000	18,700,000	0
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	328,946	294,144	340,000	340,000	360,000	20,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	596,273	504,259	670,000	670,000	670,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	0	0	100,000	100,000	100,000	0
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,891,225	1,612,516	1,800,000	1,800,000	2,000,000	200,000
702-1092-422.15-30	PENSION-MINOR CHILD	23,265	13,369	27,000	27,000	27,000	0
702-1092-422.15-50	PENSION-REFUNDS	0	14,275	20,000	20,000	20,000	0
*	SALARIES-P & F PENSIONS	19,578,934	17,467,517	21,657,000	21,657,000	21,877,000	220,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	4,550	10,211	30,000	30,000	30,000	0
702-1092-422.32-05	AUDIT	3,600	3,600	3,600	3,600	4,100	500
702-1092-422.32-27	MEDICAL	0	0	15,000	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	233,490	0	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	0	0	500	500	2,000	1,500
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	0	1,900	1,900	1,900	1,900	0
702-1092-422.32-99	OTHER	105,055	85,423	78,500	78,500	80,000	1,500
*	PROFESSIONAL FEES	346,695	101,134	579,500	579,500	583,000	3,500
702-1092-422.42-01	EDUCATION/TRAINING	2,710	3,622	6,000	6,000	6,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,710	3,622	6,200	6,200	6,200	0
702-1092-422.45-01	DUES	0	0	1,000	1,000	1,000	0
702-1092-422.45-03	POSTAGE	0	0	2,200	2,200	0	2,200-
702-1092-422.45-11	RECORDING FEES	0	0	8,000	8,000	0	8,000-
702-1092-422.45-80	BANK SERVICE FEES	0	0	500	500	500	0
702-1092-422.45-99	OTHER	8,410	14,869	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	8,410	14,869	31,700	31,700	21,500	10,200-
702-1092-422.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	0	200	200	200	0
**	FIRE PENSION	19,936,749	17,587,142	22,274,600	22,274,600	22,487,900	213,300
***	EXECUTIVE	19,936,749	17,587,142	22,274,600	22,274,600	22,487,900	213,300
****	FIRE PENSION FUND	19,936,749	17,587,142	22,274,600	22,274,600	22,487,900	213,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 YEAR TO DATE	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 BUDGET	2025-2024 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,572,705	2,099,707	2,100,000	2,100,000	2,295,000	195,000
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	122,030	124,982	395,000	395,000	428,000	33,000
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	55,035	44,074	139,000	139,000	139,800	800
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	161,705	146,329	192,000	192,000	170,000	22,000-
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	9,583	7,858	9,417	9,417	11,000	1,583
704-0000-410.28-60	IMRF RET-HEALTH-MEDICARE	608,149	620,713	553,000	553,000	600,000	47,000
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,759,386	3,307,161	3,040,000	3,040,000	3,139,000	99,000
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	157,342	166,195	314,000	314,000	355,000	41,000
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	69,505	57,144	109,000	109,000	115,500	6,500
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	163,759	140,802	205,000	205,000	147,000	58,000-
704-0000-410.28-68	PP RET-DENTAL TPA FEES	7,197	5,998	6,687	6,687	8,200	1,513
704-0000-410.28-70	PP RET-HEALTH-MEDICARE	389,369	404,615	352,000	352,000	350,000	2,000-
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,176,997	2,084,377	2,100,000	2,100,000	2,172,000	72,000
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	111,994	115,650	247,000	247,000	269,000	22,000
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	49,545	39,932	86,000	86,000	87,800	1,800
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	155,736	124,415	180,000	180,000	150,000	30,000-
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	5,977	5,012	5,643	5,643	6,600	957
704-0000-410.28-80	FP RET-HEALTH-MEDICARE	354,180	367,783	303,100	303,100	300,000	3,100-
*	BENEFITS-INSURANCE	9,930,194	9,862,747	10,336,847	10,336,847	10,743,900	407,053
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	3,500	3,500	3,500	3,500	4,100	600
704-0000-410.32-30	INVESTMENT SERVICES	83,632	28,257	86,000	86,000	86,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	4,500	4,635	10,700	10,700	14,000	3,300
704-0000-410.32-80	CONSULTING FEES	34,750	20,850	27,600	27,600	28,700	1,100
*	PROFESSIONAL FEES	126,382	57,242	137,800	137,800	142,800	5,000
704-0000-410.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,000	1,000	1,000	0
704-0000-410.45-03	POSTAGE	0	126	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	3,385	3,622	4,000	4,000	4,000	0
704-0000-410.45-80	BANK SERVICE FEES	0	0	100	100	100	0
704-0000-410.45-99	OTHER	16,684	13,875	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	20,069	17,623	27,100	27,100	27,100	0
**	RETIREE HEALTH INS TRUST	10,076,645	9,937,612	10,502,747	10,502,747	10,914,800	412,053
***	RETIREE HEALTH INS TRUST	10,076,645	9,937,612	10,502,747	10,502,747	10,914,800	412,053
****	RETIREE HEALTH INS TRUST	10,076,645	9,937,612	10,502,747	10,502,747	10,914,800	412,053
		498,442,082	404,696,947	621,740,575	625,279,375	759,664,038	137,923,463

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