

**CITY OF AURORA, ILLINOIS**

**ANNUAL PROPOSED BUDGET**  
**FOR THE FISCAL YEAR BEGINNING**  
**JANUARY 1, 2024**

**Richard C. Irvin**  
**Mayor**

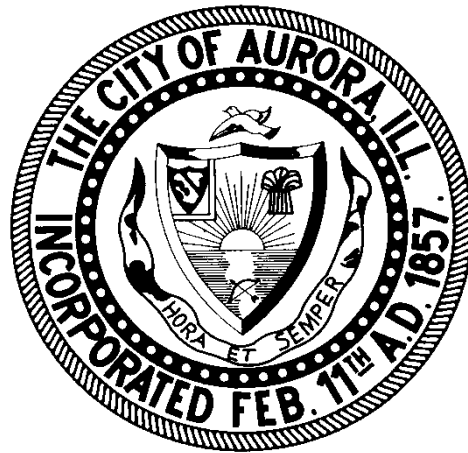
**Prepared by the Finance Department**

**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 2024 Budget Revenues



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CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2024

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ESTIMATED ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
* GENERAL FUND	233,616,895	217,088,348	223,430,922	223,610,922	233,440,661	10,009,739
* EQUIPMENT SERVICES FUND	6,039,790	5,228,060	6,810,600	6,810,600	6,796,600	14,000-
* MFT-REBUILD ILLINOIS	5,234,361	265,370	1,284,000	1,284,000	4,958,700	3,674,700
* MOTOR FUEL TAX FUND	8,180,740	6,883,509	8,841,250	8,841,250	8,784,250	57,000-
* SANITATION FUND	2,618,716	2,628,730	2,643,150	2,643,150	2,843,150	200,000
* HOTEL-MOTEL TAX FUND	613,821	570,670	500,000	500,000	525,000	25,000
* WIRELESS 911 SURCHARGE	2,309,633	1,821,856	2,340,000	2,340,000	2,340,000	0
* MUNICIPAL MOTOR FUEL TAX	1,572,809	1,476,142	1,800,000	1,800,000	1,502,000	298,000-
* HOME PROGRAM	2,801,406	15,566-	691,600	691,600	631,800	59,800-
* EMERGENCY SOLUTIONS GRANT	618,651	156,308	100,000	100,000	0	100,000-
* GAMING TAX FUND	7,809,600	5,816,900	5,822,000	5,822,000	6,762,000	940,000
* ASSET FORFEITURES-STATE	40,498	49,284	14,000	14,000	40,000	26,000
* ASSET SEIZURE FUND	1,900	4,135	0	0	0	0
* FOREIGN FIRE INS TAX	367,283	383,835	301,000	301,000	360,000	59,000
* BLOCK GRANT-INCOME FUND	40,270	46,677	0	0	0	0
* BLOCK GRANT FUND	1,365,150	1,010,130	1,237,300	1,237,300	1,174,500	62,800-
* SECTION 108 LOAN FUND	103,105	68,516	180,000	180,000	167,000	13,000-
* TIF# 10 GALENA/BROADWAY	1,968,577	52,555	140,450	140,450	115,450	25,000-
* TIF#11 BENTON/ RIVER	67,226	67,419	69,200	69,200	73,200	4,000
* TIF# 12 OGDEN/75TH	73,371	33,586	65,000	65,000	79,500	14,500
* TIF#13 RIVER/GALENA	38,762	451	600,000	600,000	50,000	550,000-
* TIF# 14 LINCOLN/WESTIN	174,653	404,528	539,700	539,700	518,000	21,700-
* TIF# 15 COMMONS/NEW YORK	30,340	75,482	35,000	35,000	75,500	40,500
* TIF#17 FARNSWORTH/BILTER	9,420,900	272,761	0	0	0	0

CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2024

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ESTIMATED ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
* TIF #1 FUND-CBD AREA	1,812,348	0	0	0	0	0
* TIF #3-RIVERCITY	1,407,439	1,113,113	969,300	969,300	723,000	246,300-
* TIF #4 FUND-BELL GALE	96,959	103,412	98,500	98,500	104,000	5,500
* TIF #5 FUND W RIVER AREA	756,298	582,236	487,000	487,000	545,000	58,000
* TIF #6 FUND-E RIVER AREA	1,277,408	1,078,131	1,345,400	1,345,400	502,000	843,400-
* TIF #7 W FARNSWORTH AREA	724,466	711,527	653,900	653,900	694,400	40,500
* TIF # 8 E FARNSWORTH AREA	1,970,237	2,141,677	1,970,700	1,970,700	2,110,700	140,000
* TIF #9 STOLP ISLAND	1,547,978	61,443	342,850	342,850	342,850	0
* TIF #18 DAC	650,000	861	0	0	0	0
* SSA #14 FUND-SULLIVAN	529	1,733	20,000	20,000	20,000	0
* BUSINESS DISTRICT TAX #1	232,737	135,710	220,000	220,000	240,000	20,000
* SHAPE FUND	5,550,289	4,200,431	6,015,000	6,015,000	6,015,000	0
* EQUITABLE SHARING-JUSTICE	15,770	599,684	0	0	0	0
* EQUITABLE SHARING-TREASRY	132,763	173,498	0	0	0	0
* SSA #24 FUND-EAGLE POINT	40,242	40,228	50,000	50,000	50,000	0
* SSA #ONE-DOWNTOWN(94)	306,094	302,649	325,000	325,000	325,000	0
* SSA#34 OSWEGO	747	1,950	0	0	0	0
* SSA#44 BLACKBERRY TRAIL	27,932	29,463	33,600	33,600	33,600	0
* STORMWATER MGMT FEE FUND	2,781,001	2,764,603	2,665,000	2,665,000	2,665,000	0
* LTCP FEE	2,355,093	4,602,406	19,300,000	19,300,000	2,300,000	17,000,000-
* ARPA FUND	16,063,347	512,358	0	0	0	0
* WARD #1 PROJECTS FUND	96,262	108,386	87,900	87,900	87,900	0
* WARD #2 PROJECTS FUND	81,848	86,101	78,000	78,000	78,000	0
* WARD #3 PROJECTS FUND	80,299	84,818	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2024

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ESTIMATED ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
* WARD #4 PROJECTS FUND	99,568	109,050	89,500	89,500	89,500	0
* WARD #5 PROJECTS FUND	79,794	84,997	75,000	75,000	75,000	0
* WARD #6 PROJECTS FUND	91,628	86,640	87,550	87,550	87,550	0
* WARD #7 PROJECTS FUND	76,268	71,268	75,000	75,000	75,000	0
* WARD #8 PROJECTS FUND	82,772	92,482	75,000	75,000	75,000	0
* WARD #9 PROJECTS FUND	83,134	89,623	75,000	75,000	75,000	0
* WARD #10 PROJECTS FUND	77,891	78,380	75,000	75,000	75,000	0
* CAPITAL IMPROVE FUND	19,498,874	2,435,230	4,479,200	5,679,200	4,844,200	365,000
* 2008B TIF BOND PROJ TIF3	16,144	42,228	1,000	1,000	1,000	0
* KA/DU FIRE IMPACT FEE	120,797	207,831	116,000	116,000	116,000	0
* KE/WILL FIRE IMPACT FEE	77,597	102,366	2,000	2,000	2,000	0
* PUBLIC WORKS IMPACT FEE	9,616	7,629	1,000	1,000	1,000	0
* 2017 GO BOND PROJECT	85,517	39,176	0	0	0	0
* 2022 GO BOND PROJECT	16,019,145	127,319	29,350,000	29,350,000	0	29,350,000-
* 2023 GO BOND PROJECT	0	34,787,926	0	0	0	0
* 2024 GO BOND	0	0	0	0	44,450,000	44,450,000
* DEBT SERVICE FUND	12,283,428	10,697,392	11,634,200	11,634,200	10,430,300	1,203,900-
* LIBRARY BOND & INT FUND	3-	0	0	0	0	0
* AIRPORT FUND	1,486,252	1,212,495	4,303,540	4,303,540	6,302,140	1,998,600
* WATER & SEWER FUND	41,739,590	41,520,470	43,238,900	43,238,900	44,163,950	925,050
* MOTOR VEHICLE PARKNG FUND	1,538,249	773,640	912,900	912,900	939,100	26,200
* TRANSIT CENTER FUND	2,769,499	2,668,118	2,550,900	2,550,900	1,525,700	1,025,200-
* GOLF FUND	1,615,840	1,935,224	1,807,400	1,807,400	1,984,250	176,850
* PROP & CASUALTY INSURANCE	9,817,797	4,835,846	4,952,500	4,952,500	5,925,200	972,700

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REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2024

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ESTIMATED ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
* EMPLOYEE HEALTH INSURANCE	18,632,953	17,783,421	19,310,600	19,310,600	18,705,800	604,800-
* EE COMP BENEFITS FUND	6,196,293	3,012,170	2,700,000	2,700,000	800,000	1,900,000-
* POLICE PENSION FUND	11,704,286-	21,892,047	33,845,400	33,845,400	34,554,900	709,500
* FIRE PENSION FUND	16,824,912-	15,221,703	24,985,800	24,985,800	26,239,400	1,253,600
* RETIREE HEALTH INS TRUST	2,806,756-	8,429,022	12,178,200	12,178,200	10,561,921	1,616,279-
	424,279,232	432,169,797	489,103,912	490,483,912	500,247,672	11,143,760



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-0000-311.10-01	RE TAX-KANE	19,550,178	22,618,091	22,512,600	22,512,600	23,014,600	502,000
101-0000-311.10-02	RE TAX-DUPAGE	18,010,919	20,113,887	20,525,600	20,525,600	20,168,000	357,600-
101-0000-311.10-03	RE TAX-KENDALL	1,352,568	1,558,277	1,639,800	1,639,800	1,552,700	87,100-
101-0000-311.10-04	RE TAX-WILL	2,622,944	2,960,264	2,996,100	2,996,100	2,938,800	57,300-
101-0000-311.10-07	KANE -TIF SURPLUS	0	0	100,000	100,000	100,000	0
*	TAX-REAL ESTATE-CURRENT	41,536,609	47,250,519	47,774,100	47,774,100	47,774,100	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,883,735	1,900,091	1,891,000	1,891,000	1,882,800	8,200-
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,727,257	1,686,085	1,724,000	1,724,000	1,649,800	74,200-
101-0000-311.12-03	RE TAX-KENDALL-IMRF	129,826	130,908	138,000	138,000	127,000	11,000-
101-0000-311.12-04	RE TAX-WILL-IMRF	251,685	249,014	252,000	252,000	240,400	11,600-
*	TAX-RE CURRENT-IMRF	3,992,503	3,966,098	4,005,000	4,005,000	3,900,000	105,000-
101-0000-311.13-01	RE TAX-KANE...PP	8,864,519	8,310,988	8,272,200	8,272,200	8,882,000	609,800
101-0000-311.13-02	RE TAX-DUPAGE..PP	8,084,764	7,376,371	7,542,000	7,542,000	7,783,400	241,400
101-0000-311.13-03	RE TAX-KENDALL.PP	608,328	572,600	602,500	602,500	599,100	3,400-
101-0000-311.13-04	RE TAX-WILL...PP	1,177,613	1,088,653	1,101,000	1,101,000	1,134,200	33,200
*	TAX-RE CURRENT-POLICE PEN	18,735,224	17,348,612	17,517,700	17,517,700	18,398,700	881,000
101-0000-311.14-01	RE TAX-KANE....FP	7,072,296	5,669,557	5,643,200	5,643,200	6,467,700	824,500
101-0000-311.14-02	RE TAX-DUPAGE...FP	6,451,025	5,032,006	5,145,000	5,145,000	5,667,700	522,700
101-0000-311.14-03	RE TAX-KENDALL..FP	485,340	390,612	411,000	411,000	436,300	25,300
101-0000-311.14-04	RE TAX-WILL....FP	939,184	743,184	751,000	751,000	825,900	74,900
*	TAX-RE CURRENT-FIRE PENS	14,947,845	11,835,359	11,950,200	11,950,200	13,397,600	1,447,400
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	0	0	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	0	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	628,088	652,518	600,000	600,000	620,000	20,000
101-0000-311.30-02	RE TAX R&B-DUPAGE	123,160	132,907	100,000	100,000	115,000	15,000
101-0000-311.30-03	RE TAX R&B-KENDALL	13,673	13,657	12,000	12,000	12,000	0
101-0000-311.30-04	RE TAX R&B-WILL	6,548	6,531	10,000	10,000	10,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	0	2	0	0	0	0
*	TAX-REAL ESTATE-R&B	771,469	805,615	722,000	722,000	757,000	35,000
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	29,320,445	20,888,841	28,400,000	28,400,000	31,000,000	2,600,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	TAX-SALES (1.00%) GENERAL	29,320,445	20,888,841	28,400,000	28,400,000	31,000,000	2,600,000
101-0000-313.04-00	TAX-LOCAL USE	7,317,033	4,408,305	6,292,000	6,292,000	7,560,000	1,268,000
*	TAX-LOCAL USE	7,317,033	4,408,305	6,292,000	6,292,000	7,560,000	1,268,000
101-0000-313.06-00	TAX-AUTO RENTAL	73,396	48,688	55,000	55,000	55,000	0
*	TAX-AUTO RENTAL	73,396	48,688	55,000	55,000	55,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	13,785,941	13,790,516	20,040,000	20,040,000	20,640,000	600,000
*	TAX-SALES/HOME RULE	13,785,941	13,790,516	20,040,000	20,040,000	20,640,000	600,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	6,523,461	5,945,548	5,800,000	5,800,000	6,500,000	700,000
101-0000-314.01-05	LATE FEES/INTEREST	15,505	20,732	15,000	15,000	15,000	0
101-0000-314.01-10	FINES	523	11,346	0	0	0	0
*	TAX-FOOD & BEVERAGE	6,539,489	5,977,626	5,815,000	5,815,000	6,515,000	700,000
101-0000-314.02-00	LIQUOR TAX	1,240,870	1,103,963	1,145,000	1,145,000	1,250,000	105,000
101-0000-314.02-05	LATE FEES/ INTEREST	3,150	2,191	3,000	3,000	3,000	0
*	LIQUOR TAX	1,244,020	1,106,154	1,148,000	1,148,000	1,253,000	105,000
101-0000-314.03-00	CANNABIS TAX	611,424	434,424	600,000	600,000	600,000	0
*	CANNABIS TAX	611,424	434,424	600,000	600,000	600,000	0
101-0000-316.02-01	TAX-COMED	6,315,488	4,978,421	6,500,000	6,500,000	6,500,000	0
101-0000-316.02-90	ELECTRICITY TAX REBATE	119,025-	118,833-	85,000-	85,000-	85,000-	0
*	TAXES-UTILITY-ELECTRICITY	6,196,463	4,859,588	6,415,000	6,415,000	6,415,000	0
101-0000-316.03-01	TAX-NICOR	4,407,812	3,005,378	4,100,000	4,100,000	4,148,000	48,000
101-0000-316.03-90	NATURAL GAS TAX REBATE	111,173-	118,724-	110,000-	110,000-	110,000-	0
*	TAXES-UTILITY-NATURAL GAS	4,296,639	2,886,654	3,990,000	3,990,000	4,038,000	48,000
101-0000-316.05-01	SIMPLIFIED	4,369,978	2,879,886	4,800,000	4,800,000	4,800,000	0
*	TAXES-TELECOMM	4,369,978	2,879,886	4,800,000	4,800,000	4,800,000	0
101-0000-331.15-21	FEMA-DISASTER ASSISTANCE	37,765-	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	37,765-	0	0	0	0	0
101-0000-335.02-01	TAXES-INCOME	29,418,828	27,180,282	26,528,000	26,528,000	29,980,000	3,452,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	15,558,717	12,359,504	11,995,000	11,995,000	9,510,000	2,485,000-
*	TAXES-INCOME	44,977,545	39,539,786	38,523,000	38,523,000	39,490,000	967,000
101-0000-341.50-50	AUTO BENEFITS W/H	2,338	1,271	2,900	2,900	2,900	0
101-0000-341.50-99	SUNDRY	33,097	1,279	0	0	5,000	5,000
*	OTHER REVENUES	35,435	2,550	2,900	2,900	7,900	5,000
101-0000-361.01-00	INVESTMENT INCOME	269,983	127,500	150,000	150,000	177,000	27,000
101-0000-361.01-10	ILLINOIS FUNDS	422,290	1,110,166	0	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	121,903	162,562	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	INVESTMENT INCOME	814,176	1,400,228	150,000	150,000	177,000	27,000
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	209,256-	182,509	0	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	39,254	0	0	0	0	0
*	INVESTMENT INCOME	170,002-	182,509	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	4,427	0	100	100	100	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	1,620	0	300	300	300	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	9	1,161	100	100	100	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	61	0	100	100	100	0
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	154	0	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	6	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6,277	1,161	600	600	600	0
101-0000-361.50-99	OTHER	19,459	12,566	0	0	0	0
*	INTEREST INCOME	19,459	12,566	0	0	0	0
101-0000-363.80-70	SOLAR FARM	0	0	0	0	43,250	43,250
*	GENERAL/OTHER	0	0	0	0	43,250	43,250
101-0000-391.02-11	WIRELESS 911 SURCHARGE	1,250,000	1,145,837	1,250,000	1,250,000	1,250,000	0
*	TRANSFER FROM OTHER FUNDS	1,250,000	1,145,837	1,250,000	1,250,000	1,250,000	0
101-0000-392.01-00	VEHICLES-LICENSED	44,535	66,730	100,000	100,000	100,000	0
*	VEHICLES-LICENSED	44,535	66,730	100,000	100,000	100,000	0
101-0000-392.02-00	EQUIPMENT	1,240	22,077	0	0	0	0
*	EQUIPMENT	1,240	22,077	0	0	0	0
**	GENERAL FUND	200,679,378	180,860,329	199,556,300	199,556,300	208,177,950	8,621,650
***	GENERAL FUND	200,679,378	180,860,329	199,556,300	199,556,300	208,177,950	8,621,650

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	59	334	400	400	400	0
101-1006-341.10-99	RECOVERY OF COSTS-OTHER	25,000	0	0	0	0	0
*       CLAIMS		25,059	334	400	400	400	0
**       HUMAN RESOURCES		25,059	334	400	400	400	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1025-347.30-51	FRANCHISE FEE	1,737,252	0	0	0	0	0
101-1025-347.30-52	PEG FEES	9,727	0	0	0	0	0
*	CABLE ACCESS FEES	1,746,979	0	0	0	0	0
**	PUBLIC INFORMATION	1,746,979	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1026-337.30-40	PRIVATE	9,116	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	9,116	0	0	0	0	0
101-1026-347.20-05	FARMERS MARKET	7,428	300	0	0	0	0
101-1026-347.20-19	HISPANIC HERITAGE EVENTS	4,400	0	0	0	0	0
101-1026-347.20-20	OTHER EVENTS	10,368	0	0	0	0	0
*	CIVIC ACTIVITY FEES	22,196	300	0	0	0	0
**	SPECIAL EVENTS	31,312	300	0	0	0	0
***	EXECUTIVE	1,803,350	634	400	400	400	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	0	65	1,500	1,500	200	1,300-
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	3,106	1,609	0	0	1,300	1,300
101-1102-341.10-07	FEES-LIEN FILING	156	0	2,000	2,000	2,000	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	0	4,500	0	0	0	0
*	CLAIMS	3,262	6,174	3,500	3,500	3,500	0
**	LAW	3,262	6,174	3,500	3,500	3,500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	381,640	399,771	360,000	360,000	381,000	21,000
*	ALCOHOLIC BEVERAGE	381,640	399,771	360,000	360,000	381,000	21,000
101-1103-321.03-05	TOBACCO	7,550	8,150	8,000	8,000	8,000	0
101-1103-321.03-10	LICENSE - RAFFLE	315	335	500	500	500	0
101-1103-321.03-11	PERMIT - CARNIVAL	0	0	400	400	200	200-
101-1103-321.03-14	PERMIT - PEDDLER	0	0	8,000	8,000	8,000	0
*	GENERAL LICENSES/PERMITS	7,865	8,485	16,900	16,900	16,700	200-
101-1103-321.06-22	PAWNBROKER	300	300	1,300	1,300	300	1,000-
101-1103-321.06-30	TAXI OPERATOR	2,460	1,530	2,000	2,000	2,000	0
*	LICENSE-PROFESS/OCUPATION	2,760	1,830	3,300	3,300	2,300	1,000-
101-1103-351.20-01	FINES-LIQUOR LICENSEE	13,639	4,000	500	500	1,500	1,000
*	FINES-LICENSEE FINES	13,639	4,000	500	500	1,500	1,000
**	CITY CLERK	405,904	414,086	380,700	380,700	401,500	20,800
***	LAW	409,166	420,260	384,200	384,200	405,000	20,800



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1280-334.30-02	GRANT-STATE OTHER	0	480,000	0	0	480,000	480,000
* OTHER		0	480,000	0	0	480,000	480,000
101-1280-341.07-02	IT SERVICE FEES	4,600	4,200	4,800	4,800	4,800	0
101-1280-341.07-03	ONLIGHT AURORA-FIBER USE	8,701	21,251	20,000	20,000	34,000	14,000
101-1280-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	0	4,100	4,100	4,100	0
* FEES-IT		13,301	25,451	28,900	28,900	42,900	14,000
** INFORMATION TECHNOLOGY		13,301	505,451	28,900	28,900	522,900	494,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1284-334.10-89	OTHER GRANTS	0	0	0	0	33,200	33,200
*	OPERATING - CATEGORICAL	0	0	0	0	33,200	33,200
**	GIS	0	0	0	0	33,200	33,200
***	INFORMATION TECHNOLOGY	13,301	505,451	28,900	28,900	556,100	527,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1301-337.30-04	EMPOWERMENT	133,861	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	133,861	0	0	0	0	0
**	INNOVATION&STRATEGY	133,861	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1303-363.01-15	RENT-FEC CENTER	22,800	23,300	0	0	0	0
*     GENERAL		22,800	23,300	0	0	0	0
**    FEC BUILDING MAINT		22,800	23,300	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1304-337.30-04	EMPOWERMENT	0	30,000	200,000	200,000	0	200,000-
*	GRANTS-LOCAL GOVERNMENT	0	30,000	200,000	200,000	0	200,000-
**	FINANCIAL EMPOWERMENT CTR	0	30,000	200,000	200,000	0	200,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1305-347.20-20	OTHER EVENTS	0	1,180	0	0	0	0
*	CIVIC ACTIVITY FEES	0	1,180	0	0	0	0
**	INNOVATION	0	1,180	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1330-334.10-44	ILLINOIS D.C.E.O.	0	0	289,000	289,000	96,300	192,700-
*	OPERATING - CATEGORICAL	0	0	289,000	289,000	96,300	192,700-
101-1330-341.50-99	SUNDRY	0	0	2,500	2,500	2,500	0
*	OTHER REVENUES	0	0	2,500	2,500	2,500	0
**	COMMUNITY DEVELOPMENT	0	0	291,500	291,500	98,800	192,700-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1360-365.01-01	DONATIONS-UNRESTRICTED	400	0	0	0	0	0
*	GENERAL-DONATION/GRANT	400	0	0	0	0	0
**	PUBLIC ART	400	0	0	0	0	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1361-334.30-02	GRANT-STATE OTHER	75,684	0	115,000	115,000	0	115,000-
* OTHER		75,684	0	115,000	115,000	0	115,000-
101-1361-365.01-01	DONATIONS-UNRESTRICTED	403	0	200	200	200	0
* GENERAL-DONATION/GRANT		403	0	200	200	200	0
** PUBLIC ART-GAR		76,087	0	115,200	115,200	200	115,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1370-337.30-40	PRIVATE	0	144,748	0	180,000	0	0
*	GRANTS-LOCAL GOVERNMENT	0	144,748	0	180,000	0	0
101-1370-341.50-99	SUNDRY	5,250	0	0	0	0	0
*	OTHER REVENUES	5,250	0	0	0	0	0
101-1370-347.20-28	YOUTH/SENIOR EVENT	100	750	0	0	0	0
*	CIVIC ACTIVITY FEES	100	750	0	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	4,450	5,610	6,300	6,300	5,700	600-
*	YOUTH ACTIVITIES FEES	4,450	5,610	6,300	6,300	5,700	600-
**	YOUTH & SENIOR SERVICES	9,800	151,108	6,300	186,300	5,700	600-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1372-341.50-99	SUNDRY	0	11,575	0	0	0	0
*	OTHER REVENUES	0	11,575	0	0	0	0
**	SENIOR & DISABILITIES SRV	0	11,575	0	0	0	0
***	COMMUNITY SERVICES	242,948	217,163	613,000	793,000	104,700	508,300-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1402-347.30-51	FRANCHISE FEE	0	1,685,502	1,900,000	1,900,000	1,700,000	200,000-
101-1402-347.30-52	PEG FEES	0	0	46,000	46,000	40,000	6,000-
*	CABLE ACCESS FEES	0	1,685,502	1,946,000	1,946,000	1,740,000	206,000-
**	COMMUNITY AFFAIRS ADMIN	0	1,685,502	1,946,000	1,946,000	1,740,000	206,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1405-337.30-40	PRIVATE	0	10,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	10,000	0	0	0	0
101-1405-347.20-01	JULY 4TH ACTIVITIES	0	450	1,500	1,500	1,000	500-
101-1405-347.20-05	FARMERS MARKET	0	31,894	6,000	6,000	7,000	1,000
101-1405-347.20-20	OTHER EVENTS	0	1,720	24,000	24,000	24,000	0
*	CIVIC ACTIVITY FEES	0	34,064	31,500	31,500	32,000	500
**	SPECIAL EVENTS	0	44,064	31,500	31,500	32,000	500
***	COMMUNITY AFFAIRS	0	1,729,566	1,977,500	1,977,500	1,772,000	205,500-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1802-322.08-01	LICENSE-SIGNS/AWNINGS	0	4,800	0	0	0	0
*	LICENSES-OTHER	0	4,800	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	0	4,800	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	128,400	137,200	125,400	125,400	130,000	4,600
101-1820-321.06-03	LICS-CONTRCTR-HEATING	68,400	92,200	50,000	50,000	60,000	10,000
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	64,000	60,400	61,000	61,000	60,000	1,000-
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	6,200	5,800	6,600	6,600	6,000	600-
101-1820-321.06-07	LICS-CONTRCTR-FENCE	0	0	1	1	0	1-
*	LICENSE-PROFESS/OCUPATION	267,000	295,600	243,001	243,001	256,000	12,999
101-1820-322.01-01	FEE-BUILDING PERMITS	6,200,994	8,949,720	4,248,000	4,248,000	4,800,000	552,000
101-1820-322.01-02	PLAN REVIEW FEES	1,146,974	1,684,915	841,000	841,000	955,000	114,000
101-1820-322.01-03	DIGITAL IMAGING FEE	7,494	6,121	10,300	10,300	10,300	0
101-1820-322.01-04	EXPEDITED FEE	6,174	1,242	15,000	15,000	18,750	3,750
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	38,800	63,200	21,800	21,800	27,500	5,700
*	BUILDING PERMITS & FEES	7,400,436	10,705,198	5,136,100	5,136,100	5,811,550	675,450
101-1820-341.50-10	CASH OVER/SHORT	4	18-	0	0	0	0
*	OTHER REVENUES	4	18-	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	567	163	800	800	800	0
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	42,720	24,616	50,000	50,000	50,000	0
*	OTHER SERVICES	43,287	24,779	50,800	50,800	50,800	0
101-1820-351.16-01	FINES-VIOLATIONS	2,000	0	0	0	0	0
*	BUILDING PERMIT FINES	2,000	0	0	0	0	0
**	BUILDING & PERMITS	7,712,727	11,025,559	5,429,901	5,429,901	6,118,350	688,449

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1827-321.03-01	LICS-APARTMENT(3 PLUS)	200,100	198,100	207,300	207,300	217,900	10,600
101-1827-321.03-02	LICS-APARTMENT(2 UNITS)	190,845	171,580	183,950	183,950	189,000	5,050
101-1827-321.03-03	LICS-APARTMENT(1 UNIT)	582,100	532,790	561,420	561,420	551,250	10,170-
101-1827-321.03-04	PRIOR YEARS LICENSE FEE	0	200	0	0	0	0
101-1827-321.03-15	VACANT PROP REGISTRATION	253,000	175,220	278,500	278,500	219,000	59,500-
*	GENERAL LICENSES/PERMITS	1,226,045	1,077,890	1,231,170	1,231,170	1,177,150	54,020-
101-1827-334.30-02	GRANT-STATE OTHER	0	0	0	0	487,000	487,000
*	OTHER	0	0	0	0	487,000	487,000
101-1827-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	7,441	4,130	45,000	45,000	45,000	0
101-1827-341.10-33	CLAIMS-WEED CUTTING	723	2,177	15,000	15,000	15,000	0
101-1827-341.10-36	CLAIMS-REFUSE SERVICE	238	133	2,400	2,400	2,400	0
101-1827-341.10-44	REINSPECTION/NO SHOW FEE	20,677	136,590	75,000	75,000	75,000	0
101-1827-341.10-99	RECOVERY OF COSTS-OTHER	0	30	1,000	1,000	1,000	0
*	CLAIMS	29,079	143,060	138,400	138,400	138,400	0
101-1827-344.03-11	SALES-WASTE STICKERS	12,537	11,048	10,000	10,000	10,000	0
101-1827-344.03-12	SALES-WASTE BAGS	4,409	3,332	7,500	7,500	7,500	0
101-1827-344.03-13	SALE-PAY STICKER/BAG COST	20,380-	16,565-	17,500-	17,500-	17,500-	0
*	REFUSE COLLECTION	3,434-	2,185-	0	0	0	0
101-1827-345.10-01	FEEES-WEED CUTTING	8,077	11,105	50,000	50,000	50,000	0
101-1827-345.10-02	LATE FEES	129,379	18,251	54,000	54,000	54,000	0
*	FEEES-OTHER	137,456	29,356	104,000	104,000	104,000	0
101-1827-351.15-01	FINES-DIRECT PAYMENT	195,113	272,864	110,000	110,000	150,000	40,000
*	FINES-HOUSING CODE	195,113	272,864	110,000	110,000	150,000	40,000
101-1827-351.30-02	REFUSE-DELINQUENT	1,655	2,557	10,000	10,000	1,800	8,200-
101-1827-351.30-10	OTHER	60,650	79,254	20,000	20,000	20,000	0
*	PEACE OFFICER (P.O.)	62,305	81,811	30,000	30,000	21,800	8,200-
**	PROPERTY STANDARDS	1,646,564	1,602,796	1,613,570	1,613,570	2,078,350	464,780



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1830-341.50-48	OSWEGO SALES TAX SHARING	39,105	15,369	19,000	19,000	19,000	0
*	OTHER REVENUES	39,105	15,369	19,000	19,000	19,000	0
101-1830-363.01-00	GENERAL	1,690	1,185	0	0	0	0
*	GENERAL	1,690	1,185	0	0	0	0
**	ECONOMIC DEVELOPMENT	40,795	16,554	19,000	19,000	19,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1840-341.03-02	FEES-HEARING	24,112	22,733	15,000	15,000	20,000	5,000
101-1840-341.03-04	FEES - ANNEXATION	2,085	9,720	2,000	2,000	2,000	0
101-1840-341.03-05	FEES - DEVELOPMENT	32,974	24,055	22,000	22,000	22,000	0
101-1840-341.03-09	FEES - LICENSE/SIGNS	300	360	500	500	500	0
101-1840-341.03-99	FEES - OTHER	2,502	2,700	2,500	2,500	2,500	0
*	FEES-ZONING & SUBDIVISION	61,973	59,568	42,000	42,000	47,000	5,000
101-1840-341.10-98	FEE-COPYING COSTS	634	565	750	750	750	0
101-1840-341.10-99	RECOVERY OF COSTS-OTHER	176	0	0	0	0	0
*	CLAIMS	810	565	750	750	750	0
**	PLANNING & ZONING	62,783	60,133	42,750	42,750	47,750	5,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1845-341.10-99	RECOVERY OF COSTS-OTHER	1,069	0	0	0	0	0
*     CLAIMS		1,069	0	0	0	0	0
101-1845-341.50-40	SALE OF SCRAP	265	0	0	0	0	0
*     OTHER REVENUES		265	0	0	0	0	0
101-1845-345.05-01	IMPOUNDMENT	19,337	0	0	0	0	0
101-1845-345.05-03	BOARDING	5,927	0	0	0	0	0
101-1845-345.05-04	INCINERATION	6,125	0	0	0	0	0
101-1845-345.05-05	OWNERSHIP RELEASE	6,655	0	0	0	0	0
101-1845-345.05-08	ADOPTION-CITY ADMIN	50,623	0	0	0	0	0
101-1845-345.05-09	RETAIL SALES	740	0	0	0	0	0
101-1845-345.05-10	RED DINGO	111	0	0	0	0	0
101-1845-345.05-30	COUNTY CHARGES	2,740	0	0	0	0	0
101-1845-345.05-40	REIMBURSEMENTS	3,063	0	0	0	0	0
*     FEES-ANIMAL CONTROL		95,321	0	0	0	0	0
101-1845-351.40-45	ANIMAL CONTROL	35,316	0	0	0	0	0
*     ORDINANCE VIOLATIONS		35,316	0	0	0	0	0
101-1845-364.10-20	DONATIONS-BUILDINGS	2,234	0	0	0	0	0
*     OPERATING-CATEGORICAL		2,234	0	0	0	0	0
101-1845-364.40-59	DONATIONS-UNRESTRICTED	1,180	0	0	0	0	0
*     OPERATING/NON-CATEGORICAL		1,180	0	0	0	0	0
**	ANIMAL CONTROL	135,385	0	0	0	0	0
***	DEVELOPMENT SERVICES	9,598,254	12,709,842	7,105,221	7,105,221	8,263,450	1,158,229

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,700	3,388	3,700	3,700	3,800	100
101-2521-341.10-99	RECOVERY OF COSTS-OTHER	711	1,000	0	0	0	0
*       CLAIMS		4,411	4,388	3,700	3,700	3,800	100
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	1,842	1,648	3,000	3,000	3,000	0
101-2521-341.50-99	SUNDRY	11,611	0	0	0	0	0
*       OTHER REVENUES		13,453	1,648	3,000	3,000	3,000	0
**       ACCOUNTING		17,864	6,036	6,700	6,700	6,800	100

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2522-341.10-96	FEE-SVC TO PP/FP FUNDS	3,700	0	0	0	0	0
*	CLAIMS	3,700	0	0	0	0	0
**	BUDGETING	3,700	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	175	43	200	200	200	0
101-2523-321.03-08	UTILITY LICENSE	1,600	800	1,000	1,000	1,000	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,900	700	900	900	1,000	100
101-2523-321.03-14	PERMIT - PEDDLER	14,105	14,900	10,000	10,000	12,000	2,000
101-2523-321.03-16	SMALL CELL TOWER	12,000	12,000	27,600	27,600	27,600	0
*	GENERAL LICENSES/PERMITS	29,780	28,443	39,700	39,700	41,800	2,100
101-2523-321.06-11	TOWING COMPANY	1,210	810	750	750	750	0
101-2523-321.06-21	JUNK DEALER	1,150	850	1,000	1,000	2,000	1,000
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,000	1,000	800	800	800	0
101-2523-321.06-40	DISTRIBUTOR-AMUSE DEVICE	22,500	21,250	15,000	15,000	15,000	0
*	LICENSE-PROFESS/OCUPATION	25,860	23,910	17,550	17,550	18,550	1,000
101-2523-321.07-01	AUTOMATIC MUSIC	3,615	2,450	1,000	1,000	1,000	0
101-2523-321.07-03	AMUSEMENT	32,000	29,550	6,000	6,000	6,000	0
101-2523-321.07-05	VIDEO GAMING TERMINALS	266,525	280,825	275,000	275,000	267,000	8,000-
*	LICENSE-PROFESS/OCUPATION	302,140	312,825	282,000	282,000	274,000	8,000-
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	710	45	0	0	0	0
*	OTHER	710	45	0	0	0	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	135	30	100	100	100	0
*	LICENSES-MOTOR VEHICLE	135	30	100	100	100	0
101-2523-341.50-10	CASH OVER/SHORT	157-	31-	0	0	0	0
101-2523-341.50-22	FEES-NSF	379	435	400	400	400	0
101-2523-341.50-27	ADD-ON FEES- COLLECTION	313	0	1,000	1,000	600	400-
*	OTHER REVENUES	535	404	1,400	1,400	1,000	400-
101-2523-351.30-24	REV. & COLLECT. FINES	10,875	21,325	7,000	7,000	10,000	3,000
*	PEACE OFFICER (P.O.)	10,875	21,325	7,000	7,000	10,000	3,000
**	REVENUE & COLLECTION	370,035	386,982	347,750	347,750	345,450	2,300-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2526-341.50-99	SUNDRY	76,849	0	100,000	100,000	100,000	0
*	OTHER REVENUES	76,849	0	100,000	100,000	100,000	0
**	PURCHASING	76,849	0	100,000	100,000	100,000	0
***	FINANCE	468,448	393,018	454,450	454,450	452,250	2,200-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3033-334.10-30	TRAINING GRANT	26,365	0	25,000	25,000	25,000	0
*     OPERATING -	CATEGORICAL	26,365	0	25,000	25,000	25,000	0
101-3033-341.10-01	FEE-SUBPOENA	0	0	200	200	200	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	1,754	2,533	6,000	6,000	6,000	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	7,653,685	8,649,133	3,011,000	3,011,000	3,050,000	39,000
*     CLAIMS		7,655,439	8,651,666	3,017,200	3,017,200	3,056,200	39,000
101-3033-342.02-01	FEE-AMBULANCE	6,064,186	4,359,287	5,000,000	5,000,000	5,045,000	45,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	67,094-	41,333-	31,000-	31,000-	31,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	8,070	17,238	10,000	10,000	10,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	1,785	35,638	1,600	1,600	1,600	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	0	10	0	0	0	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	882	967	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	3,632	3,888	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	11,309	26,125	15,000	15,000	15,000	0
101-3033-342.02-20	FEE-FLOW TESTING	250	800	400	400	400	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	9,940	0	8,000	8,000	8,000	0
*     FIRE SERVICES		6,032,960	4,402,620	5,040,200	5,040,200	5,085,200	45,000
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	1,755	5,253	1,500	1,500	1,500	0
*     PEACE OFFICER (P.O.)		1,755	5,253	1,500	1,500	1,500	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	1	0	1	1	1	0
*     GENERAL/OTHER		1	0	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		13,716,520	13,059,539	8,086,901	8,086,901	8,170,901	84,000



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3034-337.30-40	PRIVATE	0	0	0	0	10,000	10,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	10,000	10,000
**	FIRE PREVENTION	0	0	0	0	10,000	10,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3038-331.15-20	EMA OPERATING GRANT	61,820	0	55,000	55,000	55,000	0
*	OPER/CATEGORICAL-INDIRECT	61,820	0	55,000	55,000	55,000	0
**	EMERGENCY MANAGMENT SVCS	61,820	0	55,000	55,000	55,000	0
***	FIRE	13,778,340	13,059,539	8,141,901	8,141,901	8,235,901	94,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	93,236	84,746	70,000	70,000	70,000	0
*	GENERAL LICENSES/PERMITS	93,236	84,746	70,000	70,000	70,000	0
101-3536-331.02-01	POLICE	125,945	935,852	189,000	189,000	128,500	60,500-
*	FEDERAL GRANT	125,945	935,852	189,000	189,000	128,500	60,500-
101-3536-331.15-32	TASK FORCE	38,836	35,319	25,000	25,000	25,000	0
*	OPER/CATEGORICAL-INDIRECT	38,836	35,319	25,000	25,000	25,000	0
101-3536-334.10-30	TRAINING GRANT	0	78,406	0	0	0	0
101-3536-334.10-32	GAMES	7,191	6,041	0	0	0	0
*	OPERATING - CATEGORICAL	7,191	84,447	0	0	0	0
101-3536-337.30-40	PRIVATE	0	1,500	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	1,500	0	0	0	0
101-3536-341.10-01	FEEES-SUBPOENA	1,960	2,576	2,000	2,000	2,000	0
101-3536-341.10-02	FEEES-JURY DUTY	0	20	0	0	0	0
101-3536-341.10-09	FEEES-AMMO SALES	8,130	6,677	4,000	4,000	4,000	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	22,574	22,558	20,000	20,000	20,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	70,039	61,307	30,000	30,000	30,000	0
*	CLAIMS	102,703	93,138	56,000	56,000	56,000	0
101-3536-341.12-01	PHONE-POLICE	14	56	0	0	0	0
*	COMMISSIONS	14	56	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	15	0	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	1,227	0	2,200	2,200	2,200	0
101-3536-341.50-99	SUNDRY	0	2,986	0	0	0	0
*	OTHER REVENUES	1,242	2,986	2,200	2,200	2,200	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	38,343	35,657	35,000	35,000	35,000	0
101-3536-342.01-02	FEE-FALSE ALARM	226,083	137,509	100,000	100,000	100,000	0
101-3536-342.01-03	FEE-TOWING	18,000	0	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	1,740	1,115	1,500	1,500	1,500	0
101-3536-342.01-07	FEE-RECORDS CHECK	365	689	500	500	500	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	4,828	2,879	5,000	5,000	5,000	0
101-3536-342.01-12	FEE-O.D. BILLING	446	284	2,500	2,500	2,500	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	328	1,895	0	0	0	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	253,894	724,906	480,000	480,000	480,000	0
101-3536-342.01-15	CRIMINAL NUISANCE	773	3,677	4,000	4,000	4,000	0
101-3536-342.01-22	FEE-SEX OFFENDER	6,055	0	4,000	4,000	4,000	0
101-3536-342.01-30	FEE-NCNTF TASK FORCE	10,605	18,860	16,000	16,000	16,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	575,503	643,267	250,000	250,000	700,000	450,000
*	POLICE SERVICES	1,136,963	1,570,738	899,100	899,100	1,349,100	450,000
101-3536-351.01-01	FINES-KANE-GEN'L	586,620	542,296	600,000	600,000	600,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3536-351.01-05	FINES-KANE-DRUGS	12,068	14,494	15,000	15,000	15,000	0
101-3536-351.01-06	FINES-KANE-DUI	129,403	151,908	100,000	100,000	100,000	0
101-3536-351.01-07	POLICE VEHICLE FUND	1,981	589	25,000	25,000	25,000	0
101-3536-351.01-08	FINES-KANE-RESTITUTION	63,810	33,409	30,000	30,000	30,000	0
101-3536-351.01-09	E CITATION FEE	7,798	8,652	15,000	15,000	15,000	0
101-3536-351.01-10	OTHER	13,292	21,142	0	0	0	0
*	FINES-COURT-KANE	814,972	772,490	785,000	785,000	785,000	0
101-3536-351.02-02	FINES-DUPAGE-COURT	30,026	23,418	30,000	30,000	30,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	1,126	754	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	2,057	2,433	5,000	5,000	5,000	0
101-3536-351.02-07	POLICE VEHICLE FUND	71	81	500	500	500	0
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	685	300	100	100	100	0
101-3536-351.02-09	E CITATION FEE	273	286	500	500	500	0
101-3536-351.02-10	OTHER	140	0	0	0	0	0
*	FINES-COURT-DUPAGE	34,378	27,272	36,200	36,200	36,200	0
101-3536-351.03-01	FINES-KENDALL-COURT	8,379	10,828	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	0	200	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	358	4	50	50	50	0
*	FINES-COURT-KENDALL	8,737	11,032	5,350	5,350	5,350	0
101-3536-351.04-01	FINES-WILL-COURT	6,321	5,516	4,000	4,000	4,000	0
101-3536-351.04-05	FINES-WILL-DRUGS	0	0	100	100	100	0
101-3536-351.04-06	FINES-WILL-DUI	0	0	100	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	20	0	100	100	100	0
101-3536-351.04-09	E CITATION FEE	34	38	100	100	100	0
*	FINES-COURT-WILL	6,375	5,554	4,400	4,400	4,400	0
101-3536-351.06-01	FTA WARRANT BAIL	3,365	1,990	2,500	2,500	2,500	0
*	FINES-COURTS-MISC	3,365	1,990	2,500	2,500	2,500	0
101-3536-351.10-01	FINES-CRIMINAL	308,932	292,832	300,000	300,000	300,000	0
101-3536-351.10-05	FINES-CURFEW	1,500	750	500	500	500	0
101-3536-351.10-06	REDLIGHT CAMERAS	1,497,837	1,401,088	1,600,000	1,600,000	1,600,000	0
*	FEES-OTHER	1,808,269	1,694,670	1,900,500	1,900,500	1,900,500	0
101-3536-351.12-00	FINES-NOISE ORDINANCE	21,386	17,987	25,000	25,000	25,000	0
*	FINES-NOISE ORDINANCE	21,386	17,987	25,000	25,000	25,000	0
101-3536-363.80-50	ATM RENT	0	1,800	0	0	0	0
*	GENERAL/OTHER	0	1,800	0	0	0	0
101-3536-365.01-10	GRANT-NON GOVERNMENT	0	2,500	0	0	0	0
*	GENERAL-DONATION/GRANT	0	2,500	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3536-365.36-02	DONATIONS-RESTRICTED	150	0	0	0	0	0
* POLICE-DONATIONS		150	0	0	0	0	0
101-3536-392.15-00	CONFISCATED PROPERTY	1,546	0	1,000	1,000	1,000	0
* CONFISCATED PROPERTY		1,546	0	1,000	1,000	1,000	0
** POLICE SERVICES		4,205,308	5,344,077	4,001,250	4,001,250	4,390,750	389,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3537-341.10-99	RECOVERY OF COSTS-OTHER	0	708	0	0	0	0
*       CLAIMS		0	708	0	0	0	0
101-3537-342.01-16	DISPATCH SERVICES	130,278	155,206	230,000	230,000	157,000	73,000-
*       POLICE SERVICES		130,278	155,206	230,000	230,000	157,000	73,000-
**       E911 CENTER		130,278	155,914	230,000	230,000	157,000	73,000-
***     POLICE		4,335,586	5,499,991	4,231,250	4,231,250	4,547,750	316,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4010-341.12-10	VENDING-C.H.	2,866	0	0	0	0	0
*	COMMISSIONS	2,866	0	0	0	0	0
101-4010-341.50-40	SALE OF SCRAP	23	0	0	0	0	0
*	OTHER REVENUES	23	0	0	0	0	0
101-4010-363.80-22	RENT-CITY PROPERTIES	81,244	0	0	0	0	0
101-4010-363.80-99	OTHER	4,401	0	0	0	0	0
*	GENERAL/OTHER	85,645	0	0	0	0	0
**	CENTRAL SERVICES	88,534	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	52,988	47,429	35,000	35,000	35,000	0
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	5,127	7,330	45,000	45,000	45,000	0
*	CLAIMS	58,115	54,759	80,000	80,000	80,000	0
101-4020-341.50-40	SALE OF SCRAP	0	2,218	3,000	3,000	3,000	0
*	OTHER REVENUES	0	2,218	3,000	3,000	3,000	0
**	ELECTRICAL MAINTENANCE	58,115	56,977	83,000	83,000	83,000	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4030-337.30-40	PRIVATE	0	197,778	0	0	0	0
101-4030-337.30-41	FORESTRY	0	0	0	0	12,800	12,800
*	GRANTS-LOCAL GOVERNMENT	0	197,778	0	0	12,800	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	0	619	0	0	0	0
*	OTHER REVENUES	0	619	0	0	0	0
**	DOWNTOWN SERVICES	0	198,397	700	700	13,500	12,800

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	22,500	26,300	17,000	17,000	17,000	0
*	LICENSE-PROFESS/OCUPATION	22,500	26,300	17,000	17,000	17,000	0
101-4040-341.05-01	PLANS & SPECS SALES	0	0	1,000	1,000	1,000	0
101-4040-341.05-04	LOT REINSPECTIONS	200	0	1,200	1,200	1,200	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	1,244,449	915,531	300,000	300,000	300,000	0
*	FEEES-PUBLIC WORKS	1,244,649	915,531	302,200	302,200	302,200	0
101-4040-341.10-41	FEEES-WETLAND CONSULTING	4,709	2,367	5,000	5,000	5,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	11,436-	60,497-	0	0	0	0
*	CLAIMS	6,727-	58,130-	5,000	5,000	5,000	0
**	ENGINEERING	1,260,422	883,701	324,200	324,200	324,200	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4060-334.10-04	HIGHWAY MAINTENANCE	0	24,351	80,000	80,000	80,000	0
*     OPERATING - CATEGORICAL		0	24,351	80,000	80,000	80,000	0
101-4060-338.10-01	AURORA TWP	0	224,071	80,000	80,000	80,000	0
101-4060-338.10-02	NAPERVILLE TWP	0	33,871	10,000	10,000	10,000	0
101-4060-338.10-03	SUGAR GROVE TWP	0	26,534	3,000	3,000	3,000	0
*     OPERATING - CATEGORICAL		0	284,476	93,000	93,000	93,000	0
101-4060-341.10-14	CLAIMS-DAMAGE TREES	0	0	5,000	5,000	5,000	0
101-4060-341.10-15	CLAIMS-DAMAGE SIGN POSTS	0	305	6,000	6,000	6,000	0
101-4060-341.10-20	CLAIMS-DAMAGE OTHER	0	21,856	2,000	2,000	2,000	0
101-4060-341.10-36	CLAIMS-REFUSE SERVICE	0	0	500	500	500	0
101-4060-341.10-99	RECOVERY OF COSTS-OTHER	0	3,717	25,000	25,000	4,000	21,000-
*     CLAIMS		0	25,878	38,500	38,500	17,500	21,000-
101-4060-341.50-40	SALE OF SCRAP	0	4,285	0	0	0	0
*     OTHER REVENUES		0	4,285	0	0	0	0
**	STREETS	0	338,990	211,500	211,500	190,500	21,000-
***	PUBLIC WORKS	1,407,071	1,478,065	619,400	619,400	611,200	8,200-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	0	1,050	1,000	1,000	1,000	0
*     CLAIMS		0	1,050	1,000	1,000	1,000	0
101-4410-345.05-01	IMPOUNDMENT	0	18,870	15,000	15,000	15,000	0
101-4410-345.05-02	IMPOUNDMENT-EMERGENCY	0	0	100	100	100	0
101-4410-345.05-03	BOARDING	0	4,210	6,500	6,500	6,500	0
101-4410-345.05-04	INCINERATION	0	5,721	6,500	6,500	6,500	0
101-4410-345.05-05	OWNERSHIP RELEASE	0	3,670	10,000	10,000	10,000	0
101-4410-345.05-08	ADOPTION-CITY ADMIN	0	32,940	60,000	60,000	60,000	0
101-4410-345.05-09	RETAIL SALES	0	98	2,000	2,000	2,000	0
101-4410-345.05-10	RED DINGO	0	9	1,000	1,000	1,000	0
101-4410-345.05-30	COUNTY CHARGES	0	500	2,000	2,000	2,000	0
101-4410-345.05-40	REIMBURSEMENTS	0	300	9,000	9,000	9,000	0
*     FEES-ANIMAL CONTROL		0	66,318	112,100	112,100	112,100	0
101-4410-351.30-10	OTHER	0	200	1,000	1,000	1,000	0
*     PEACE OFFICER (P.O.)		0	200	1,000	1,000	1,000	0
101-4410-351.40-45	ANIMAL CONTROL	0	32,796	70,000	70,000	70,000	0
*     ORDINANCE VIOLATIONS		0	32,796	70,000	70,000	70,000	0
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	0	1,951	2,000	2,000	2,000	0
*     OPERATING/NON-CATEGORICAL		0	1,951	2,000	2,000	2,000	0
**     ANIMAL CONTROL		0	102,315	191,100	191,100	191,100	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4411-363.01-80	OTHER	0	5,000	0	0	0	0
*     GENERAL		0	5,000	0	0	0	0
101-4411-363.80-22	RENT-CITY PROPERTIES	0	74,013	103,200	103,200	97,360	5,840-
101-4411-363.80-50	ATM RENT	0	1,800	0	0	9,000	9,000
101-4411-363.80-99	OTHER	0	4,400	4,800	4,800	4,800	0
*     GENERAL/OTHER		0	80,213	108,000	108,000	111,160	3,160
**     CENTRAL SERVICES		0	85,213	108,000	108,000	111,160	3,160

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4430-337.30-40	PRIVATE	395,556	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	395,556	0	0	0	0	0
**	DOWNTOWN SERVICES	395,556	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4440-337.30-40	PRIVATE	25,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	25,000	0	0	0	0	0
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	2,965	5,329	0	0	0	0
*	CLAIMS	2,965	5,329	0	0	0	0
101-4440-341.50-40	SALE OF SCRAP	726	810	500	500	500	0
*	OTHER REVENUES	726	810	500	500	500	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	5,986	1,710	7,600	7,600	0	7,600-
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	1,983	342	0	0	0	0
101-4440-363.80-44	RENT-PARK PAVILLION	10,950	14,400	6,200	6,200	6,200	0
101-4440-363.80-99	OTHER	1	1	2,000	2,000	2,000	0
*	GENERAL/OTHER	18,920	16,453	15,800	15,800	8,200	7,600-
**	PARKS & RECREATION	47,611	22,592	16,300	16,300	8,700	7,600-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4441-337.30-40	PRIVATE	0	0	2,000	2,000	2,000	0
*	GRANTS-LOCAL GOVERNMENT	0	0	2,000	2,000	2,000	0
101-4441-341.50-99	SUNDRY	0	0	500	500	500	0
*	OTHER REVENUES	0	0	500	500	500	0
101-4441-365.01-02	DONATIONS-RESTRICTED	635	4,370	500	500	500	0
*	GENERAL-DONATION/GRANT	635	4,370	500	500	500	0
**	PHILLIPS PARK ZOO	635	4,370	3,000	3,000	3,000	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	117,755	0	0	0	0	0
*     OPERATING - CATEGORICAL		117,755	0	0	0	0	0
101-4460-338.10-01	AURORA TWP	254,584	0	0	0	0	0
101-4460-338.10-02	NAPERVILLE TWP	47,132	0	0	0	0	0
*     OPERATING - CATEGORICAL		301,716	0	0	0	0	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	17	0	0	0	0	0
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	1	0	0	0	0	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	12,807	0	0	0	0	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	85	0	0	0	0	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	3,617	0	0	0	0	0
*     CLAIMS		16,527	0	0	0	0	0
101-4460-341.50-40	SALE OF SCRAP	1,253	0	0	0	0	0
*     OTHER REVENUES		1,253	0	0	0	0	0
**     STREETS		437,251	0	0	0	0	0
***   PUBLIC FACILITIES		881,053	214,490	318,400	318,400	313,960	4,440-
****   GENERAL FUND		233,616,895	217,088,348	223,430,922	223,610,922	233,440,661	10,009,739

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	4,092,729	3,622,238	4,414,600	4,414,600	4,250,000	164,600-
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	245,636	212,343	203,600	203,600	303,500	99,900
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	223,432	234,510	441,000	441,000	310,000	131,000-
120-0000-341.10-45	INTERNAL FUEL SALES	1,475,160	1,146,076	1,746,900	1,746,900	1,928,600	181,700
*	CLAIMS	6,036,957	5,215,167	6,806,100	6,806,100	6,792,100	14,000-
120-0000-341.50-40	SALE OF SCRAP	2,367	352	4,000	4,000	4,000	0
*	OTHER REVENUES	2,367	352	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	466	12,541	0	0	0	0
*	INVESTMENT INCOME	466	12,541	500	500	500	0
**	EQUIPMENT SERVICES FUND	6,039,790	5,228,060	6,810,600	6,810,600	6,796,600	14,000-
***	EQUIPMENT SERVICES FUND	6,039,790	5,228,060	6,810,600	6,810,600	6,796,600	14,000-
****	EQUIPMENT SERVICES FUND	6,039,790	5,228,060	6,810,600	6,810,600	6,796,600	14,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
202-4020-331.06-03	TRAFFIC SIGNALS	0	0	0	0	440,000	440,000
*	FEDERAL GRANT-PUBLIC WKS	0	0	0	0	440,000	440,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	440,000	440,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
202-4060-331.75-40	GRANT-ROADS AND STREETS	0	0	0	0	690,700	690,700
*     CAP.-CATEGORICAL/INDIRECT		0	0	0	0	690,700	690,700
202-4060-334.06-02	BRIDGES	0	0	1,280,000	1,280,000	3,824,000	2,544,000
*     GRANTS- STATE-PUBLIC WKS		0	0	1,280,000	1,280,000	3,824,000	2,544,000
202-4060-361.01-00	INVESTMENT INCOME	0	36,003	0	0	0	0
202-4060-361.01-10	ILLINOIS FUNDS	0	114,235	4,000	4,000	4,000	0
202-4060-361.01-15	FEDERATED MONEY MARKET	0	102,451	0	0	0	0
*     INVESTMENT INCOME		0	252,689	4,000	4,000	4,000	0
202-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	12,681	0	0	0	0
*     INVESTMENT INCOME		0	12,681	0	0	0	0
**     STREETS		0	265,370	1,284,000	1,284,000	4,518,700	3,234,700
***   PUBLIC WORKS		0	265,370	1,284,000	1,284,000	4,958,700	3,674,700

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
202-4460-331.75-40	GRANT-ROADS AND STREETS	511,511	0	0	0	0	0
* CAP.-CATEGORICAL/INDIRECT		511,511	0	0	0	0	0
202-4460-334.06-02	BRIDGES	4,640,743	0	0	0	0	0
* GRANTS- STATE-PUBLIC WKS		4,640,743	0	0	0	0	0
202-4460-361.01-00	INVESTMENT INCOME	33,711	0	0	0	0	0
202-4460-361.01-10	ILLINOIS FUNDS	27,967	0	0	0	0	0
202-4460-361.01-15	FEDERATED MONEY MARKET	38,352	0	0	0	0	0
* INVESTMENT INCOME		100,030	0	0	0	0	0
202-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,027-	0	0	0	0	0
202-4460-361.02-07	UNREALIZED GAIN/LOSS	8,896-	0	0	0	0	0
* INVESTMENT INCOME		17,923-	0	0	0	0	0
**	STREETS	5,234,361	0	0	0	0	0
***	PUBLIC FACILITIES	5,234,361	0	0	0	0	0
****	MFT-REBUILD ILLINOIS	5,234,361	265,370	1,284,000	1,284,000	4,958,700	3,674,700

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	0	0	56,000	56,000	56,000	0
*	FEDERAL GRANT-PUBLIC WKS	0	0	56,000	56,000	56,000	0
**	ELECTRICAL MAINTENANCE	0	0	56,000	56,000	56,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
203-4060-331.75-40	GRANT-ROADS AND STREETS	0	0	1,329,250	1,329,250	1,070,150	259,100-
*     CAP.-CATEGORICAL/INDIRECT		0	0	1,329,250	1,329,250	1,070,150	259,100-
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	0	6,339,085	6,956,000	6,956,000	7,558,100	602,100
*     TAXES-MOTOR FUEL		0	6,339,085	6,956,000	6,956,000	7,558,100	602,100
203-4060-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	0	0	400,000	400,000	0	400,000-
*     TAXES-MOTOR FUEL SUPPLEMT		0	0	400,000	400,000	0	400,000-
203-4060-361.01-00	INVESTMENT INCOME	0	121,457	20,000	20,000	20,000	0
203-4060-361.01-10	ILLINOIS FUNDS	0	258,338	0	0	0	0
203-4060-361.01-15	FEDERATED MONEY MARKET	0	150,316	0	0	0	0
*     INVESTMENT INCOME		0	530,111	20,000	20,000	20,000	0
203-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	14,313	0	0	0	0
*     INVESTMENT INCOME		0	14,313	0	0	0	0
**	STREETS	0	6,883,509	8,785,250	8,785,250	8,728,250	57,000-
***	PUBLIC WORKS	0	6,883,509	8,841,250	8,841,250	8,784,250	57,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	305,610	0	0	0	0	0
*     CAP.-CATEGORICAL/INDIRECT		305,610	0	0	0	0	0
203-4460-335.03-00	TAXES-MOTOR FUEL	7,718,978	0	0	0	0	0
*     TAXES-MOTOR FUEL		7,718,978	0	0	0	0	0
203-4460-361.01-00	INVESTMENT INCOME	81,240	0	0	0	0	0
203-4460-361.01-10	ILLINOIS FUNDS	50,362	0	0	0	0	0
203-4460-361.01-15	FEDERATED MONEY MARKET	90,522	0	0	0	0	0
*     INVESTMENT INCOME		222,124	0	0	0	0	0
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	33,277-	0	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	32,695-	0	0	0	0	0
*     INVESTMENT INCOME		65,972-	0	0	0	0	0
**	STREETS	8,180,740	0	0	0	0	0
***	PUBLIC FACILITIES	8,180,740	0	0	0	0	0
****	MOTOR FUEL TAX FUND	8,180,740	6,883,509	8,841,250	8,841,250	8,784,250	57,000-



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
208-0000-361.01-10	ILLINOIS FUNDS	5,433	19,757	0	0	0	0
208-0000-361.01-15	FEDERATED MONEY MARKET	1,575	5,162	0	0	0	0
*	INVESTMENT INCOME	7,008	24,919	500	500	500	0
**	SANITATION FUND	7,008	24,919	500	500	500	0
***	SANITATION FUND	7,008	24,919	500	500	500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
208-1827-344.03-16	ENVIRONMENTAL REFUSE FEE	2,262,435	2,074,759	2,322,650	2,322,650	2,322,650	0
208-1827-344.03-17	ENVIRONMNTL REFUSE FEE SR	139,336	127,240	130,000	130,000	130,000	0
208-1827-344.03-18	REFUSE -PENALTIES	49,921	42,334	40,000	40,000	40,000	0
208-1827-344.03-20	FRANCHISE FEES	150,000	359,478	150,000	150,000	350,000	200,000
208-1827-344.03-99	ACCTS REC/YE AUDIT ADJ	10,016	0	0	0	0	0
*	REFUSE COLLECTION	2,611,708	2,603,811	2,642,650	2,642,650	2,842,650	200,000
**	PROPERTY STANDARDS	2,611,708	2,603,811	2,642,650	2,642,650	2,842,650	200,000
***	DEVELOPMENT SERVICES	2,611,708	2,603,811	2,642,650	2,642,650	2,842,650	200,000
****	SANITATION FUND	2,618,716	2,628,730	2,643,150	2,643,150	2,843,150	200,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	584,002	477,807	500,000	500,000	525,000	25,000
209-1830-316.10-01	LATE FEES & INTEREST	572	0	0	0	0	0
*	TAXES-HOTEL/MOTEL	584,574	477,807	500,000	500,000	525,000	25,000
209-1830-361.01-10	ILLINOIS FUNDS	23,465	72,695	0	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	2,193	20,168	0	0	0	0
*	INVESTMENT INCOME	25,658	92,863	0	0	0	0
209-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,589	0	0	0	0	0
*	INVESTMENT INCOME	3,589	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	613,821	570,670	500,000	500,000	525,000	25,000
***	DEVELOPMENT SERVICES	613,821	570,670	500,000	500,000	525,000	25,000
****	HOTEL-MOTEL TAX FUND	613,821	570,670	500,000	500,000	525,000	25,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
211-1280-341.10-99	RECOVERY OF COSTS-OTHER	0	13,037	0	0	0	0
*     CLAIMS		0	13,037	0	0	0	0
211-1280-342.10-11	WIRELESS ETSB	1,969,823	1,569,471	2,300,000	2,300,000	2,300,000	0
*     OTHER SERVICES		1,969,823	1,569,471	2,300,000	2,300,000	2,300,000	0
211-1280-361.01-00	INVESTMENT INCOME	23,897	50,827	40,000	40,000	40,000	0
211-1280-361.01-10	ILLINOIS FUNDS	29,533	100,663	0	0	0	0
211-1280-361.01-15	FEDERATED MONEY MARKET	15,713	50,768	0	0	0	0
*     INVESTMENT INCOME		69,143	202,258	40,000	40,000	40,000	0
211-1280-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,235-	37,090	0	0	0	0
*     INVESTMENT INCOME		3,235-	37,090	0	0	0	0
**	INFORMATION TECHNOLOGY	2,035,731	1,821,856	2,340,000	2,340,000	2,340,000	0
***	INFORMATION TECHNOLOGY	2,035,731	1,821,856	2,340,000	2,340,000	2,340,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
211-1380-342.10-11	WIRELESS ETSB	253,254	0	0	0	0	0
*	OTHER SERVICES	253,254	0	0	0	0	0
211-1380-361.01-00	INVESTMENT INCOME	20,648	0	0	0	0	0
*	INVESTMENT INCOME	20,648	0	0	0	0	0
**	INFORMATION TECHNOLOGY	273,902	0	0	0	0	0
***	COMMUNITY SERVICES	273,902	0	0	0	0	0
****	WIRELESS 911 SURCHARGE	2,309,633	1,821,856	2,340,000	2,340,000	2,340,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
212-4060-318.05-11	TAXES - MUNICIPAL MFT	0	1,372,686	1,800,000	1,800,000	1,500,000	300,000-
212-4060-318.05-12	MFT LATE FEES & INTEREST	0	1,615	0	0	2,000	2,000
*	FUEL TAXES	0	1,374,301	1,800,000	1,800,000	1,502,000	298,000-
212-4060-361.01-00	INVESTMENT INCOME	0	20,000	0	0	0	0
212-4060-361.01-10	ILLINOIS FUNDS	0	33,145	0	0	0	0
212-4060-361.01-15	FEDERATED MONEY MARKET	0	46,461	0	0	0	0
*	INVESTMENT INCOME	0	99,606	0	0	0	0
212-4060-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	2,235	0	0	0	0
*	INVESTMENT INCOME	0	2,235	0	0	0	0
**	STREETS	0	1,476,142	1,800,000	1,800,000	1,502,000	298,000-
***	PUBLIC WORKS	0	1,476,142	1,800,000	1,800,000	1,502,000	298,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
212-4460-318.05-11	TAXES - MUNICIPAL MFT	1,540,086	0	0	0	0	0
212-4460-318.05-12	MFT LATE FEES & INTEREST	2,251	0	0	0	0	0
*	FUEL TAXES	1,542,337	0	0	0	0	0
212-4460-361.01-00	INVESTMENT INCOME	17,452	0	0	0	0	0
212-4460-361.01-10	ILLINOIS FUNDS	16,972	0	0	0	0	0
212-4460-361.01-15	FEDERATED MONEY MARKET	10,050	0	0	0	0	0
*	INVESTMENT INCOME	44,474	0	0	0	0	0
212-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	820	0	0	0	0	0
212-4460-361.02-07	UNREALIZED GAIN/LOSS	14,822-	0	0	0	0	0
*	INVESTMENT INCOME	14,002-	0	0	0	0	0
**	STREETS	1,572,809	0	0	0	0	0
***	PUBLIC FACILITIES	1,572,809	0	0	0	0	0
****	MUNICIPAL MOTOR FUEL TAX	1,572,809	1,476,142	1,800,000	1,800,000	1,502,000	298,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	1,351-	98,175-	0	0	0	0
*	INVESTMENT INCOME	1,351-	98,175-	0	0	0	0
**	HOME PROGRAM	1,351-	98,175-	0	0	0	0
***	HOME PROGRAM	1,351-	98,175-	0	0	0	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	2,765,254	62,238	691,600	691,600	631,800	59,800-
*	OPER./CATEGORICAL-DIRECT	2,765,254	62,238	691,600	691,600	631,800	59,800-
213-1330-341.50-99	SUNDRY	37,503	20,371	0	0	0	0
*	OTHER REVENUES	37,503	20,371	0	0	0	0
**	COMMUNITY DEVELOPMENT	2,802,757	82,609	691,600	691,600	631,800	59,800-
***	COMMUNITY SERVICES	2,802,757	82,609	691,600	691,600	631,800	59,800-
****	HOME PROGRAM	2,801,406	15,566-	691,600	691,600	631,800	59,800-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	1,777-	3,403-	0	0	0	0
*	INVESTMENT INCOME	1,777-	3,403-	0	0	0	0
**	EMERGENCY SOLUTIONS GRANT	1,777-	3,403-	0	0	0	0
***	EMERGENCY SOLUTIONS GRANT	1,777-	3,403-	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
214-1330-331.11-18	CDBG COVID	620,428	159,711	100,000	100,000	0	100,000-
*	OPER./CATEGORICAL-DIRECT	620,428	159,711	100,000	100,000	0	100,000-
**	COMMUNITY DEVELOPMENT	620,428	159,711	100,000	100,000	0	100,000-
***	COMMUNITY SERVICES	620,428	159,711	100,000	100,000	0	100,000-
****	EMERGENCY SOLUTIONS GRANT	618,651	156,308	100,000	100,000	0	100,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	5,846,023	4,095,235	4,500,000	4,500,000	5,100,000	600,000
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	840,612	708,339	760,000	760,000	800,000	40,000
215-0000-335.20-04	TAXES-GAMING/OTB	46,441	32,209	0	0	0	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	746,802	601,123	450,000	450,000	750,000	300,000
*	TAXES-GAMING	7,479,878	5,436,906	5,710,000	5,710,000	6,650,000	940,000
215-0000-361.01-00	INVESTMENT INCOME	46,095	67,207	50,000	50,000	50,000	0
215-0000-361.01-10	ILLINOIS FUNDS	48,927	178,296	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	25,152	70,619	0	0	0	0
*	INVESTMENT INCOME	120,174	316,122	50,000	50,000	50,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,866	4,719	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	41,394-	0	0	0	0	0
*	INVESTMENT INCOME	35,528-	4,719	0	0	0	0
**	GAMING TAX FUND	7,564,524	5,757,747	5,760,000	5,760,000	6,700,000	940,000
***	GAMING TAX FUND	7,564,524	5,757,747	5,760,000	5,760,000	6,700,000	940,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1026-347.20-17	IND AMER COMM ADVISORY BO	500	13,369	12,000	12,000	0	12,000-
215-1026-347.20-18	AFRICAN AMER. HERITAGE EV	0	27,492	15,000	15,000	0	15,000-
215-1026-347.20-19	HISPANIC HERITAGE EVENTS	164,651	16,125	35,000	35,000	0	35,000-
*	CIVIC ACTIVITY FEES	165,151	56,986	62,000	62,000	0	62,000-
**	SPECIAL EVENTS	165,151	56,986	62,000	62,000	0	62,000-
***	EXECUTIVE	165,151	56,986	62,000	62,000	0	62,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1302-341.50-99	SUNDRY	0	2,167	0	0	0	0
*	OTHER REVENUES	0	2,167	0	0	0	0
215-1302-399.99-00	GASB87 LEASES-LEASE FIN	79,925	0	0	0	0	0
*	GASB87 LEASES-LEASE FIN	79,925	0	0	0	0	0
**	COMMUNITY SERVICES ADMIN	79,925	2,167	0	0	0	0
***	COMMUNITY SERVICES	79,925	2,167	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1405-347.20-17	IND AMER COMM ADVISORY BO	0	0	0	0	12,000	12,000
215-1405-347.20-18	AFRICAN AMER. HERITAGE EV	0	0	0	0	15,000	15,000
215-1405-347.20-19	HISPANIC HERITAGE EVENTS	0	0	0	0	35,000	35,000
*	CIVIC ACTIVITY FEES	0	0	0	0	62,000	62,000
**	SPECIAL EVENTS	0	0	0	0	62,000	62,000
***	COMMUNITY AFFAIRS	0	0	0	0	62,000	62,000
****	GAMING TAX FUND	7,809,600	5,816,900	5,822,000	5,822,000	6,762,000	940,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
217-3536-361.01-10	ILLINOIS FUNDS	291-	1,070-	0	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	1,013	561	0	0	0	0
*	INVESTMENT INCOME	722	509-	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	39,776	49,793	14,000	14,000	40,000	26,000
*	DRUG ASSET FORFEITURES	39,776	49,793	14,000	14,000	40,000	26,000
**	POLICE SERVICES	40,498	49,284	14,000	14,000	40,000	26,000
***	POLICE	40,498	49,284	14,000	14,000	40,000	26,000
****	ASSET FORFEITURES-STATE	40,498	49,284	14,000	14,000	40,000	26,000



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	423	137	0	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	1,477	3,998	0	0	0	0
*	INVESTMENT INCOME	1,900	4,135	0	0	0	0
**	POLICE SERVICES	1,900	4,135	0	0	0	0
***	POLICE	1,900	4,135	0	0	0	0
****	ASSET SEIZURE FUND	1,900	4,135	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	359,221	355,472	300,000	300,000	350,000	50,000
*     OPERATING - CATEGORICAL		359,221	355,472	300,000	300,000	350,000	50,000
219-3033-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	10,000	9,000
219-3033-361.01-10	ILLINOIS FUNDS	5,695	20,606	0	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	2,367	7,757	0	0	0	0
*     INVESTMENT INCOME		8,062	28,363	1,000	1,000	10,000	9,000
**     FIRE		367,283	383,835	301,000	301,000	360,000	59,000
***    FIRE		367,283	383,835	301,000	301,000	360,000	59,000
****   FOREIGN FIRE INS TAX		367,283	383,835	301,000	301,000	360,000	59,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
220-1330-341.70-12	BG HOUSING-DEFERRED	0	3,610	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	17,474	29,397	0	0	0	0
*	LOAN PAYMENT-BGI (OTHER)	17,474	33,007	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	2,031	6,153	0	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	2,294	7,517	0	0	0	0
*	INVESTMENT INCOME	4,325	13,670	0	0	0	0
**	COMMUNITY DEVELOPMENT	21,799	46,677	0	0	0	0
***	COMMUNITY SERVICES	21,799	46,677	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	18,471	0	0	0	0	0
*	LOAN PAYMENT-BGI (OTHER)	18,471	0	0	0	0	0
**	PLANNING & ZONING	18,471	0	0	0	0	0
***	DEVELOPMENT SERVICES	18,471	0	0	0	0	0
****	BLOCK GRANT-INCOME FUND	40,270	46,677	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,365,150	1,010,130	1,237,300	1,237,300	1,174,500	62,800-
*	OPER./CATEGORICAL-DIRECT	1,365,150	1,010,130	1,237,300	1,237,300	1,174,500	62,800-
**	COMMUNITY DEVELOPMENT	1,365,150	1,010,130	1,237,300	1,237,300	1,174,500	62,800-
***	COMMUNITY SERVICES	1,365,150	1,010,130	1,237,300	1,237,300	1,174,500	62,800-
****	BLOCK GRANT FUND	1,365,150	1,010,130	1,237,300	1,237,300	1,174,500	62,800-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	0	0	13,000	13,000	0	13,000-
222-1330-341.72-13	#13 ART CENTRE	0	0	167,000	167,000	0	167,000-
*      LOAN RE-PMT	SECTION 108	0	0	180,000	180,000	0	180,000-
222-1330-341.73-01	RESIDENTIAL LEASE	0	52,500	0	0	70,000	70,000
222-1330-341.73-02	RESTUARANT LEASE	0	16,000	0	0	37,000	37,000
222-1330-341.73-03	DEVELOPER CASHFLOW	84,482	0	0	0	50,000	50,000
222-1330-341.73-04	FOOD & BEV SALES TAX	18,617	0	0	0	10,000	10,000
*      SECTION 108	ACCA	103,099	68,500	0	0	167,000	167,000
222-1330-361.01-10	ILLINOIS FUNDS	6	16	0	0	0	0
*      INVESTMENT INCOME		6	16	0	0	0	0
**	COMMUNITY DEVELOPMENT	103,105	68,516	180,000	180,000	167,000	13,000-
***	COMMUNITY SERVICES	103,105	68,516	180,000	180,000	167,000	13,000-
****	SECTION 108 LOAN FUND	103,105	68,516	180,000	180,000	167,000	13,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
223-0000-311.10-01	RE TAX-KANE	38,596	44,120	70,000	70,000	45,000	25,000-
*	TAX-REAL ESTATE-CURRENT	38,596	44,120	70,000	70,000	45,000	25,000-
223-0000-391.01-13	ARPA (287)	500,000	0	0	0	0	0
*	INTERFUND TRANSFERS	500,000	0	0	0	0	0
**	TIF# 10 GALENA/BROADWAY	538,596	44,120	70,000	70,000	45,000	25,000-
***	TIF# 10 GALENA/BROADWAY	538,596	44,120	70,000	70,000	45,000	25,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
223-1830-341.10-99	RECOVERY OF COSTS-OTHER	700,000	0	42,000	42,000	42,000	0
*     CLAIMS		700,000	0	42,000	42,000	42,000	0
223-1830-341.50-90	INTEREST INCOME	17,781	0	28,450	28,450	28,450	0
*     OTHER REVENUES		17,781	0	28,450	28,450	28,450	0
223-1830-361.01-10	ILLINOIS FUNDS	3,092	8,435	0	0	0	0
*     INVESTMENT INCOME		3,092	8,435	0	0	0	0
223-1830-393.01-05	GENERAL OBLIGATION BONDS	709,100	0	0	0	0	0
*     PROCEEDS-LONG TERM DEBT		709,100	0	0	0	0	0
223-1830-393.29-01	TERMINAL	8	0	0	0	0	0
*     OSNB LINE OF CREDIT		8	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,429,981	8,435	70,450	70,450	70,450	0
***	DEVELOPMENT SERVICES	1,429,981	8,435	70,450	70,450	70,450	0
****	TIF# 10 GALENA/BROADWAY	1,968,577	52,555	140,450	140,450	115,450	25,000-



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
224-0000-311.10-01	RE TAX-KANE	67,800	68,514	69,200	69,200	73,200	4,000
*	TAX-REAL ESTATE-CURRENT	67,800	68,514	69,200	69,200	73,200	4,000
**	TIF#11 BENTON/ RIVER	67,800	68,514	69,200	69,200	73,200	4,000
***	TIF#11 BENTON/ RIVER	67,800	68,514	69,200	69,200	73,200	4,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
224-1830-361.01-10	ILLINOIS FUNDS	588-	1,095-	0	0	0	0
*	INVESTMENT INCOME	588-	1,095-	0	0	0	0
224-1830-393.31-02	80 S RIVER	14	0	0	0	0	0
*	FIFTH THIRD LOC	14	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	574-	1,095-	0	0	0	0
***	DEVELOPMENT SERVICES	574-	1,095-	0	0	0	0
****	TIF#11 BENTON/ RIVER	67,226	67,419	69,200	69,200	73,200	4,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
225-0000-361.01-10	ILLINOIS FUNDS	2,463-	5,374-	0	0	0	0
*	INVESTMENT INCOME	2,463-	5,374-	0	0	0	0
**	TIF# 12 OGDEN/75TH	2,463-	5,374-	0	0	0	0
***	TIF# 12 OGDEN/75TH	2,463-	5,374-	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
225-1830-311.10-02	RE TAX-DUPAGE	75,828	38,960	0	0	79,500	79,500
*	TAX-REAL ESTATE-CURRENT	75,828	38,960	0	0	79,500	79,500
225-1830-341.50-90	INTEREST INCOME	6	0	0	0	0	0
*	OTHER REVENUES	6	0	0	0	0	0
225-1830-393.31-03	CEDARWOOD	0	0	65,000	65,000	0	65,000-
*	FIFTH THIRD LOC	0	0	65,000	65,000	0	65,000-
**	ECONOMIC DEVELOPMENT	75,834	38,960	65,000	65,000	79,500	14,500
***	DEVELOPMENT SERVICES	75,834	38,960	65,000	65,000	79,500	14,500
****	TIF# 12 OGDEN/75TH	73,371	33,586	65,000	65,000	79,500	14,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
226-0000-311.10-01	RE TAX-KANE	41,308	27,669	100,000	100,000	50,000	50,000-
*	TAX-REAL ESTATE-CURRENT	41,308	27,669	100,000	100,000	50,000	50,000-
226-0000-361.01-10	ILLINOIS FUNDS	2,554-	27,218-	0	0	0	0
*	INVESTMENT INCOME	2,554-	27,218-	0	0	0	0
226-0000-393.01-05	GENERAL OBLIGATION BONDS	8	0	500,000	500,000	0	500,000-
*	PROCEEDS-LONG TERM DEBT	8	0	500,000	500,000	0	500,000-
**	TIF#13 RIVER/GALENA	38,762	451	600,000	600,000	50,000	550,000-
***	TIF#13 RIVER/GALENA	38,762	451	600,000	600,000	50,000	550,000-
****	TIF#13 RIVER/GALENA	38,762	451	600,000	600,000	50,000	550,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
227-0000-311.10-01	RE TAX-KANE	0	1,207	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	1,207	0	0	0	0
227-0000-361.01-10	ILLINOIS FUNDS	24,953	83,942-	0	0	0	0
*	INVESTMENT INCOME	24,953	83,942-	0	0	0	0
227-0000-391.02-15	GAMING TAX (215)	149,700	494,725	539,700	539,700	518,000	21,700-
*	TRANSFER FROM OTHER FUNDS	149,700	494,725	539,700	539,700	518,000	21,700-
**	TIF# 14 LINCOLN/WESTIN	174,653	411,990	539,700	539,700	518,000	21,700-
***	TIF# 14 LINCOLN/WESTIN	174,653	411,990	539,700	539,700	518,000	21,700-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
227-1830-361.01-15	FEDERATED MONEY MARKET	0	7,462-	0	0	0	0
*	INVESTMENT INCOME	0	7,462-	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	7,462-	0	0	0	0
***	DEVELOPMENT SERVICES	0	7,462-	0	0	0	0
****	TIF# 14 LINCOLN/WESTIN	174,653	404,528	539,700	539,700	518,000	21,700-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
228-0000-361.01-10	ILLINOIS FUNDS	233	1,463	0	0	0	0
*	INVESTMENT INCOME	233	1,463	0	0	0	0
**	TIF# 15 COMMONS/NEW YORK	233	1,463	0	0	0	0
***	TIF# 15 COMMONS/NEW YORK	233	1,463	0	0	0	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
228-1830-311.10-02	RE TAX-DUPAGE	30,104	74,019	35,000	35,000	75,500	40,500
*	TAX-REAL ESTATE-CURRENT	30,104	74,019	35,000	35,000	75,500	40,500
228-1830-341.50-90	INTEREST INCOME	3	0	0	0	0	0
*	OTHER REVENUES	3	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	30,107	74,019	35,000	35,000	75,500	40,500
***	DEVELOPMENT SERVICES	30,107	74,019	35,000	35,000	75,500	40,500
****	TIF# 15 COMMONS/NEW YORK	30,340	75,482	35,000	35,000	75,500	40,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
230-1830-361.01-10	ILLINOIS FUNDS	0	272,761	0	0	0	0
*	INVESTMENT INCOME	0	272,761	0	0	0	0
230-1830-393.01-05	GENERAL OBLIGATION BONDS	9,420,900	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	9,420,900	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	9,420,900	272,761	0	0	0	0
***	DEVELOPMENT SERVICES	9,420,900	272,761	0	0	0	0
****	TIF#17 FARNSWORTH/BILTER	9,420,900	272,761	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
231-0000-391.02-42	TIF#18 E RIVER BEND	650,000-	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	650,000-	0	0	0	0	0
**	TIF #1 FUND-CBD AREA	650,000-	0	0	0	0	0
***	TIF #1 FUND-CBD AREA	650,000-	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
231-1830-311.10-01	RE TAX-KANE	1,826,320	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	1,826,320	0	0	0	0	0
231-1830-337.30-40	PRIVATE	606,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	606,000	0	0	0	0	0
231-1830-361.01-10	ILLINOIS FUNDS	29,651	0	0	0	0	0
231-1830-361.01-15	FEDERATED MONEY MARKET	7	0	0	0	0	0
*	INVESTMENT INCOME	29,658	0	0	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	370	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	370	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,462,348	0	0	0	0	0
***	DEVELOPMENT SERVICES	2,462,348	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	1,812,348	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
233-0000-391.02-15	GAMING TAX (215)	692,900	335,775	366,300	366,300	0	366,300-
*	TRANSFER FROM OTHER FUNDS	692,900	335,775	366,300	366,300	0	366,300-
**	TIF #3-RIVERCITY	692,900	335,775	366,300	366,300	0	366,300-
***	TIF #3-RIVERCITY	692,900	335,775	366,300	366,300	0	366,300-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
233-1830-311.10-01	RE TAX-KANE	685,726	699,517	600,000	600,000	720,000	120,000
*	TAX-REAL ESTATE-CURRENT	685,726	699,517	600,000	600,000	720,000	120,000
233-1830-361.01-00	INVESTMENT INCOME	0	0	3,000	3,000	3,000	0
233-1830-361.01-10	ILLINOIS FUNDS	8,167	16,406	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	1,237	4,020	0	0	0	0
*	INVESTMENT INCOME	9,404	20,426	3,000	3,000	3,000	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	139	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	139	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	695,269	719,943	603,000	603,000	723,000	120,000
***	DEVELOPMENT SERVICES	695,269	719,943	603,000	603,000	723,000	120,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	8,671	22,627	0	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	6,748	22,147	0	0	0	0
*	INVESTMENT INCOME	15,419	44,774	0	0	0	0
**	BOND & INTEREST	15,419	44,774	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
233-4498-361.01-15	FEDERATED MONEY MARKET	3,851	12,621	0	0	0	0
*	INVESTMENT INCOME	3,851	12,621	0	0	0	0
**	BOND RESERVE	3,851	12,621	0	0	0	0
***	PUBLIC FACILITIES	19,270	57,395	0	0	0	0
****	TIF #3-RIVERCITY	1,407,439	1,113,113	969,300	969,300	723,000	246,300-



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
234-1830-311.10-01	RE TAX-KANE	96,455	101,887	98,500	98,500	104,000	5,500
*	TAX-REAL ESTATE-CURRENT	96,455	101,887	98,500	98,500	104,000	5,500
234-1830-361.01-10	ILLINOIS FUNDS	0	231	0	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	484	1,294	0	0	0	0
*	INVESTMENT INCOME	484	1,525	0	0	0	0
234-1830-361.20-01	INTEREST-R.E.TAX-KANE	20	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	20	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	96,959	103,412	98,500	98,500	104,000	5,500
***	DEVELOPMENT SERVICES	96,959	103,412	98,500	98,500	104,000	5,500
****	TIF #4 FUND-BELL GALE	96,959	103,412	98,500	98,500	104,000	5,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
235-1830-311.10-01	RE TAX-KANE	461,430	534,233	482,000	482,000	540,000	58,000
*	TAX-REAL ESTATE-CURRENT	461,430	534,233	482,000	482,000	540,000	58,000
235-1830-341.10-99	RECOVERY OF COSTS-OTHER	285,062	0	0	0	0	0
*	CLAIMS	285,062	0	0	0	0	0
235-1830-361.01-10	ILLINOIS FUNDS	7,111	39,476	5,000	5,000	5,000	0
235-1830-361.01-15	FEDERATED MONEY MARKET	2,602	8,527	0	0	0	0
*	INVESTMENT INCOME	9,713	48,003	5,000	5,000	5,000	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	93	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	93	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	756,298	582,236	487,000	487,000	545,000	58,000
***	DEVELOPMENT SERVICES	756,298	582,236	487,000	487,000	545,000	58,000
****	TIF #5 FUND W RIVER AREA	756,298	582,236	487,000	487,000	545,000	58,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
236-0000-391.01-14	T.I.F.#1 (231) CBD	100,000	0	0	0	0	0
*	INTERFUND TRANSFERS	100,000	0	0	0	0	0
236-0000-391.02-15	GAMING TAX (215)	589,000	538,087	587,000	587,000	0	587,000-
*	TRANSFER FROM OTHER FUNDS	589,000	538,087	587,000	587,000	0	587,000-
**	TIF #6 FUND-E RIVER AREA	689,000	538,087	587,000	587,000	0	587,000-
***	TIF #6 FUND-E RIVER AREA	689,000	538,087	587,000	587,000	0	587,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
236-1830-311.10-01	RE TAX-KANE	451,452	465,230	491,000	491,000	498,000	7,000
*	TAX-REAL ESTATE-CURRENT	451,452	465,230	491,000	491,000	498,000	7,000
236-1830-331.75-40	GRANT-ROADS AND STREETS	110,934	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	110,934	0	0	0	0	0
236-1830-334.10-89	OTHER GRANTS	0	0	263,400	263,400	0	263,400-
*	OPERATING - CATEGORICAL	0	0	263,400	263,400	0	263,400-
236-1830-361.01-00	INVESTMENT INCOME	0	0	4,000	4,000	4,000	0
236-1830-361.01-10	ILLINOIS FUNDS	10,691	31,761	0	0	0	0
*	INVESTMENT INCOME	10,691	31,761	4,000	4,000	4,000	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	91	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	91	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	573,168	496,991	758,400	758,400	502,000	256,400-
***	DEVELOPMENT SERVICES	573,168	496,991	758,400	758,400	502,000	256,400-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	8,218	21,446	0	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	1,181	3,867	0	0	0	0
*	INVESTMENT INCOME	9,399	25,313	0	0	0	0
**	BOND & INTEREST	9,399	25,313	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
236-4498-361.01-10	ILLINOIS FUNDS	2,105	5,494	0	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	3,736	12,246	0	0	0	0
*	INVESTMENT INCOME	5,841	17,740	0	0	0	0
**	BOND RESERVE	5,841	17,740	0	0	0	0
***	PUBLIC FACILITIES	15,240	43,053	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	1,277,408	1,078,131	1,345,400	1,345,400	502,000	843,400-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
237-0000-391.02-15	GAMING TAX (215)	75,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	75,000	0	0	0	0	0
**	TIF #7 W FARNSWORTH AREA	75,000	0	0	0	0	0
***	TIF #7 W FARNSWORTH AREA	75,000	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
237-1830-311.10-01	RE TAX-KANE	636,176	675,804	648,900	648,900	689,400	40,500
*	TAX-REAL ESTATE-CURRENT	636,176	675,804	648,900	648,900	689,400	40,500
237-1830-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
237-1830-361.01-10	ILLINOIS FUNDS	8,410	20,150	0	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	4,751	15,573	0	0	0	0
*	INVESTMENT INCOME	13,161	35,723	5,000	5,000	5,000	0
237-1830-361.20-01	INTEREST-R.E.TAX-KANE	129	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	129	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	649,466	711,527	653,900	653,900	694,400	40,500
***	DEVELOPMENT SERVICES	649,466	711,527	653,900	653,900	694,400	40,500
****	TIF #7 W FARNSWORTH AREA	724,466	711,527	653,900	653,900	694,400	40,500



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
238-1830-311.10-01	RE TAX-KANE	1,919,282	2,017,222	1,960,000	1,960,000	2,100,000	140,000
*	TAX-REAL ESTATE-CURRENT	1,919,282	2,017,222	1,960,000	1,960,000	2,100,000	140,000
238-1830-361.01-00	INVESTMENT INCOME	0	0	10,700	10,700	10,700	0
238-1830-361.01-10	ILLINOIS FUNDS	25,814	43,324	0	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	24,753	81,131	0	0	0	0
*	INVESTMENT INCOME	50,567	124,455	10,700	10,700	10,700	0
238-1830-361.20-01	INTEREST-R.E.TAX-KANE	388	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	388	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,970,237	2,141,677	1,970,700	1,970,700	2,110,700	140,000
***	DEVELOPMENT SERVICES	1,970,237	2,141,677	1,970,700	1,970,700	2,110,700	140,000
****	TIF # 8 E FARNSWORTH AREA	1,970,237	2,141,677	1,970,700	1,970,700	2,110,700	140,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
239-1830-311.10-01	RE TAX-KANE	46,282	52,954	100,000	100,000	100,000	0
*	TAX-REAL ESTATE-CURRENT	46,282	52,954	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	6,702	0	67,750	67,750	67,750	0
*	OTHER REVENUES	6,702	0	67,750	67,750	67,750	0
239-1830-341.61-02	KEYSTONE	1,500,000	0	0	0	0	0
*	NOTE PMTS-ECONOMIC DEVEL	1,500,000	0	0	0	0	0
239-1830-361.01-10	ILLINOIS FUNDS	5,015-	8,489	100	100	100	0
*	INVESTMENT INCOME	5,015-	8,489	100	100	100	0
239-1830-361.20-01	INTEREST-R.E.TAX-KANE	9	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	9	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,547,978	61,443	342,850	342,850	342,850	0
***	DEVELOPMENT SERVICES	1,547,978	61,443	342,850	342,850	342,850	0
****	TIF #9 STOLP ISLAND	1,547,978	61,443	342,850	342,850	342,850	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
242-0000-391.02-31	TIF #1 (231)	650,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	650,000	0	0	0	0	0
**	TIF #18 DAC	650,000	0	0	0	0	0
***	TIF #18 DAC	650,000	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
242-1830-311.10-01	RE TAX-KANE	0	861	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	861	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	861	0	0	0	0
***	DEVELOPMENT SERVICES	0	861	0	0	0	0
****	TIF #18 DAC	650,000	861	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	0	1,733	0	0	0	0
*	INVESTMENT INCOME	0	1,733	0	0	0	0
**	STREETS	0	1,733	20,000	20,000	20,000	0
***	PUBLIC WORKS	0	1,733	20,000	20,000	20,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
251-4460-361.01-15	FEDERATED MONEY MARKET	529	0	0	0	0	0
*	INVESTMENT INCOME	529	0	0	0	0	0
**	STREETS	529	0	0	0	0	0
***	PUBLIC FACILITIES	529	0	0	0	0	0
****	SSA #14 FUND-SULLIVAN	529	1,733	20,000	20,000	20,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
254-0000-314.04-00	BUSINESS DISTRICT TAX	231,919	132,469	220,000	220,000	240,000	20,000
*	BUSINESS DISTRICT TAX	231,919	132,469	220,000	220,000	240,000	20,000
254-0000-361.01-10	ILLINOIS FUNDS	818	3,241	0	0	0	0
*	INVESTMENT INCOME	818	3,241	0	0	0	0
**	BUSINESS DISTRICT TAX #1	232,737	135,710	220,000	220,000	240,000	20,000
***	BUSINESS DISTRICT TAX #1	232,737	135,710	220,000	220,000	240,000	20,000
****	BUSINESS DISTRICT TAX #1	232,737	135,710	220,000	220,000	240,000	20,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	5,542,087	4,128,897	6,000,000	6,000,000	6,000,000	0
*	TAX-SALES/HOME RULE	5,542,087	4,128,897	6,000,000	6,000,000	6,000,000	0
255-0000-361.01-00	INVESTMENT INCOME	0	0	15,000	15,000	15,000	0
255-0000-361.01-10	ILLINOIS FUNDS	8,202	71,534	0	0	0	0
*	INVESTMENT INCOME	8,202	71,534	15,000	15,000	15,000	0
**	SHAPE FUND	5,550,289	4,200,431	6,015,000	6,015,000	6,015,000	0
***	SHAPE FUND	5,550,289	4,200,431	6,015,000	6,015,000	6,015,000	0
****	SHAPE FUND	5,550,289	4,200,431	6,015,000	6,015,000	6,015,000	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	0	557,633	0	0	0	0
*     OPER./CATEGORICAL-DIRECT		0	557,633	0	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	12,658	31,852	0	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	3,112	10,199	0	0	0	0
*     INVESTMENT INCOME		15,770	42,051	0	0	0	0
**	POLICE SERVICES	15,770	599,684	0	0	0	0
***	POLICE	15,770	599,684	0	0	0	0
****	EQUITABLE SHARING-JUSTICE	15,770	599,684	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	107,237	102,146	0	0	0	0
*     OPER./CATEGORICAL-DIRECT		107,237	102,146	0	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	23,244	63,873	0	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	2,282	7,479	0	0	0	0
*     INVESTMENT INCOME		25,526	71,352	0	0	0	0
**    POLICE SERVICES		132,763	173,498	0	0	0	0
***   POLICE		132,763	173,498	0	0	0	0
****  EQUITABLE SHARING-TREASRY		132,763	173,498	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	40,040	39,709	50,000	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	40,040	39,709	50,000	50,000	50,000	0
262-1852-361.01-10	ILLINOIS FUNDS	195	508	0	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	3	11	0	0	0	0
*	INVESTMENT INCOME	198	519	0	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	0	0	0	0	0
**	STORMWATER MGMT	40,242	40,228	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	40,242	40,228	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	40,242	40,228	50,000	50,000	50,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
266-0000-391.01-14	T.I.F.#1 (231) CBD	210,000	0	0	0	0	0
*	INTERFUND TRANSFERS	210,000	0	0	0	0	0
**	SSA #ONE-DOWNTOWN(94)	210,000	0	0	0	0	0
***	SSA #ONE-DOWNTOWN(94)	210,000	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
266-1830-311.10-01	RE TAX-KANE	92,682	294,181	325,000	325,000	325,000	0
*	TAX-REAL ESTATE-CURRENT	92,682	294,181	325,000	325,000	325,000	0
266-1830-361.01-10	ILLINOIS FUNDS	3,043	8,293	0	0	0	0
*	INVESTMENT INCOME	3,043	8,293	0	0	0	0
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	19	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	19	0	0	0	0	0
266-1830-363.01-00	GENERAL	350	175	0	0	0	0
*	GENERAL	350	175	0	0	0	0
**	ECONOMIC DEVELOPMENT	96,094	302,649	325,000	325,000	325,000	0
***	DEVELOPMENT SERVICES	96,094	302,649	325,000	325,000	325,000	0
****	SSA #ONE-DOWNTOWN(94)	306,094	302,649	325,000	325,000	325,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
275-1351-361.01-10	ILLINOIS FUNDS	747	1,950	0	0	0	0
*	INVESTMENT INCOME	747	1,950	0	0	0	0
**	HEALTH & WELFARE	747	1,950	0	0	0	0
***	COMMUNITY SERVICES	747	1,950	0	0	0	0
****	SSA#34 OSWEGO	747	1,950	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
276-1852-311.10-01	RE TAX-KANE	27,894	29,544	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	27,894	29,544	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	29	86-	0	0	0	0
276-1852-361.01-15	FEDERATED MONEY MARKET	3	5	0	0	0	0
*	INVESTMENT INCOME	32	81-	0	0	0	0
276-1852-361.20-01	INTEREST-R.E.TAX-KANE	6	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6	0	0	0	0	0
**	STORMWATER MGMT	27,932	29,463	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	27,932	29,463	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	27,932	29,463	33,600	33,600	33,600	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
280-1852-361.01-00	INVESTMENT INCOME	77,066	99,209	15,000	15,000	15,000	0
280-1852-361.01-10	ILLINOIS FUNDS	36,049	167,850	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	29,839	48,943	0	0	0	0
*	INVESTMENT INCOME	142,954	316,002	15,000	15,000	15,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	42,366-	6,620-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	45,787-	0	0	0	0	0
*	INVESTMENT INCOME	88,153-	6,620-	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	50,154	42,538	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,662,342	2,412,683	2,650,000	2,650,000	2,650,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	13,704	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,726,200	2,455,221	2,650,000	2,650,000	2,650,000	0
**	STORMWATER MGMT	2,781,001	2,764,603	2,665,000	2,665,000	2,665,000	0
***	DEVELOPMENT SERVICES	2,781,001	2,764,603	2,665,000	2,665,000	2,665,000	0
****	STORMWATER MGMT FEE FUND	2,781,001	2,764,603	2,665,000	2,665,000	2,665,000	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	0	1,064	20,000	20,000	20,000	0
281-1856-361.01-10	ILLINOIS FUNDS	23,387	147,073	0	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	18,067	38,801	0	0	0	0
*	INVESTMENT INCOME	41,454	186,938	20,000	20,000	20,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	11,424	0	0	0	0
*	INVESTMENT INCOME	0	11,424	0	0	0	0
281-1856-377.01-06	PENALTIES	43,542	36,818	30,000	30,000	30,000	0
281-1856-377.01-10	LTCP BILLING	2,259,577	2,045,916	2,250,000	2,250,000	2,250,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	10,520	0	0	0	0	0
*	LTCP FEE BILLING	2,313,639	2,082,734	2,280,000	2,280,000	2,280,000	0
281-1856-393.40-02	IEPA WATER LOAN	0	2,321,310	17,000,000	17,000,000	0	17,000,000-
*	IEPA LOAN	0	2,321,310	17,000,000	17,000,000	0	17,000,000-
**	LTCP FEES	2,355,093	4,602,406	19,300,000	19,300,000	2,300,000	17,000,000-
***	DEVELOPMENT SERVICES	2,355,093	4,602,406	19,300,000	19,300,000	2,300,000	17,000,000-
****	LTCP FEE	2,355,093	4,602,406	19,300,000	19,300,000	2,300,000	17,000,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-0000-331.11-99	GRANTS-OTHER	15,871,870	0	0	0	0	0
*     OPER./CATEGORICAL-DIRECT		15,871,870	0	0	0	0	0
287-0000-361.01-00	INVESTMENT INCOME	230,055	186,875	0	0	0	0
287-0000-361.01-10	ILLINOIS FUNDS	66,980	10,014	0	0	0	0
287-0000-361.01-15	FEDERATED MONEY MARKET	18,378-	125,219	0	0	0	0
*     INVESTMENT INCOME		278,657	322,108	0	0	0	0
287-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	15,874-	190,250	0	0	0	0
287-0000-361.02-07	UNREALIZED GAIN/LOSS	71,306-	0	0	0	0	0
*     INVESTMENT INCOME		87,180-	190,250	0	0	0	0
**     ARPA FUND		16,063,347	512,358	0	0	0	0
***   ARPA FUND		16,063,347	512,358	0	0	0	0
****   ARPA FUND		16,063,347	512,358	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-0000-361.01-10	ILLINOIS FUNDS	3,353	9,992	0	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	5,149	16,875	0	0	0	0
*	INVESTMENT INCOME	8,502	26,867	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #1 PROJECTS FUND	83,502	95,617	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	83,502	95,617	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,332	4,400	4,400	4,400	0
*	TAXES-SSA RE KA-CUR	4,401	4,332	4,400	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	4,401	4,332	4,400	4,400	4,400	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-4060-312.10-65	SSA#65 EASTVIEW ESTATES	0	8,437	8,500	8,500	8,500	0
*	TAXES-SSA RE KA-CUR	0	8,437	8,500	8,500	8,500	0
**	STREETS	0	8,437	8,500	8,500	8,500	0
***	PUBLIC WORKS	4,401	12,769	12,900	12,900	12,900	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,359	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,359	0	0	0	0	0
**	STREETS	8,359	0	0	0	0	0
***	PUBLIC FACILITIES	8,359	0	0	0	0	0
****	WARD #1 PROJECTS FUND	96,262	108,386	87,900	87,900	87,900	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-0000-361.01-10	ILLINOIS FUNDS	416	1,592	0	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	3,619	11,456	0	0	0	0
*	INVESTMENT INCOME	4,035	13,048	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #2 PROJECTS FUND	79,035	81,798	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	79,035	81,798	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-1350-364.10-29	RESTRICTED	0	1,500	0	0	0	0
*	OPERATING-CATEGORICAL	0	1,500	0	0	0	0
**	HEALTH & WELFARE	0	1,500	0	0	0	0
***	COMMUNITY SERVICES	0	1,500	0	0	0	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,813	2,803	3,000	3,000	3,000	0
*	TAXES-SSA RE KA-CUR	2,813	2,803	3,000	3,000	3,000	0
**	ELECTRICAL MAINTENANCE	2,813	2,803	3,000	3,000	3,000	0
***	PUBLIC WORKS	2,813	2,803	3,000	3,000	3,000	0
****	WARD #2 PROJECTS FUND	81,848	86,101	78,000	78,000	78,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-0000-361.01-10	ILLINOIS FUNDS	826	1,407	0	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	4,473	14,661	0	0	0	0
*	INVESTMENT INCOME	5,299	16,068	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #3 PROJECTS FUND	80,299	84,818	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	80,299	84,818	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	80,299	84,818	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-0000-361.01-10	ILLINOIS FUNDS	4,025	11,989	0	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	4,347	14,248	0	0	0	0
*	INVESTMENT INCOME	8,372	26,237	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #4 PROJECTS FUND	83,372	94,987	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	83,372	94,987	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,857	5,838	6,000	6,000	6,000	0
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	2,099	2,044	2,100	2,100	2,100	0
*	TAXES-SSA RE KA-CUR	7,956	7,882	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	7,956	7,882	8,100	8,100	8,100	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-4060-312.10-90	SSA#90 PLUM ST/HOWARD AV	0	6,181	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	0	6,181	6,400	6,400	6,400	0
**	STREETS	0	6,181	6,400	6,400	6,400	0
***	PUBLIC WORKS	7,956	14,063	14,500	14,500	14,500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-4460-312.10-70	SSA#70 EAST LAKE ST.	1,958	0	0	0	0	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,282	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,240	0	0	0	0	0
**	STREETS	8,240	0	0	0	0	0
***	PUBLIC FACILITIES	8,240	0	0	0	0	0
****	WARD #4 PROJECTS FUND	99,568	109,050	89,500	89,500	89,500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	97	2,368	0	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	4,697	13,879	0	0	0	0
*	INVESTMENT INCOME	4,794	16,247	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #5 PROJECTS FUND	79,794	84,997	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	79,794	84,997	75,000	75,000	75,000	0
****	WARD #5 PROJECTS FUND	79,794	84,997	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	260	235	0	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	4,025	6,065	0	0	0	0
*	INVESTMENT INCOME	4,285	6,300	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #6 PROJECTS FUND	79,285	75,050	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	79,285	75,050	75,000	75,000	75,000	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	3,166	3,194	3,200	3,200	3,200	0
*	TAXES-SSA RE KA-CUR	3,166	3,194	3,200	3,200	3,200	0
**	ELECTRICAL MAINTENANCE	3,166	3,194	3,200	3,200	3,200	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-4060-312.10-64	SSA#66A FORAN LN/N HAVEN	0	2,878	2,900	2,900	2,900	0
316-4060-312.10-66	SSA#66B W SIDE FORAN LANE	0	1,100	1,100	1,100	1,100	0
316-4060-312.10-68	SSA#66C FORAN LANE	0	4,320	4,500	4,500	4,500	0
316-4060-312.10-69	SSA#66D NE FORAN LANE	0	98	150	150	150	0
*	TAXES-SSA RE KA-CUR	0	8,396	8,650	8,650	8,650	0
316-4060-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	0	0	700	700	700	0
*	OTHER REVENUES	0	0	700	700	700	0
**	STREETS	0	8,396	9,350	9,350	9,350	0
***	PUBLIC WORKS	3,166	11,590	12,550	12,550	12,550	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,838	0	0	0	0	0
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	0	0	0	0	0
316-4460-312.10-68	SSA#66C FORAN LANE	4,500	0	0	0	0	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	90	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,528	0	0	0	0	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	649	0	0	0	0	0
*	OTHER REVENUES	649	0	0	0	0	0
**	STREETS	9,177	0	0	0	0	0
***	PUBLIC FACILITIES	9,177	0	0	0	0	0
****	WARD #6 PROJECTS FUND	91,628	86,640	87,550	87,550	87,550	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	159	1,658	0	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	509	860	0	0	0	0
*	INVESTMENT INCOME	668	2,518	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #7 PROJECTS FUND	75,668	71,268	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,668	71,268	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-1004-341.50-99	SUNDRY	600	0	0	0	0	0
*	OTHER REVENUES	600	0	0	0	0	0
**	ALDERMEN	600	0	0	0	0	0
***	EXECUTIVE	600	0	0	0	0	0
****	WARD #7 PROJECTS FUND	76,268	71,268	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-0000-361.01-10	ILLINOIS FUNDS	4,563	13,214	0	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	3,209	10,518	0	0	0	0
*	INVESTMENT INCOME	7,772	23,732	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #8 PROJECTS FUND	82,772	92,482	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	82,772	92,482	75,000	75,000	75,000	0
****	WARD #8 PROJECTS FUND	82,772	92,482	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
319-0000-361.01-10	ILLINOIS FUNDS	2,839	3,519	0	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	5,295	17,354	0	0	0	0
*	INVESTMENT INCOME	8,134	20,873	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	83,134	89,623	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	83,134	89,623	75,000	75,000	75,000	0
****	WARD #9 PROJECTS FUND	83,134	89,623	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	1,146	4,860	0	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	1,425	4,670	0	0	0	0
*	INVESTMENT INCOME	2,571	9,530	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	36,663	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	36,663	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	32,087	35,000	35,000	35,000	0
**	WARD #10 PROJECTS FUND	77,571	78,280	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	77,571	78,280	75,000	75,000	75,000	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-1330-364.40-59	DONATIONS-UNRESTRICTED	320	100	0	0	0	0
*	OPERATING/NON-CATEGORICAL	320	100	0	0	0	0
**	COMMUNITY DEVELOPMENT	320	100	0	0	0	0
***	COMMUNITY SERVICES	320	100	0	0	0	0
****	WARD #10 PROJECTS FUND	77,891	78,380	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	6,465,768	0	0	0	0	0
*	TAX-SALES/HOME RULE	6,465,768	0	0	0	0	0
340-0000-361.01-00	INVESTMENT INCOME	27,647	149,532	40,000	40,000	40,000	0
340-0000-361.01-10	ILLINOIS FUNDS	586,268	1,463,139	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	27,061	299,685	0	0	0	0
*	INVESTMENT INCOME	640,976	1,912,356	40,000	40,000	40,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,953	16,005	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	16,151-	0	0	0	0	0
*	INVESTMENT INCOME	14,198-	16,005	0	0	0	0
340-0000-391.01-01	GENERAL FUND (101)	12,302,015	0	0	0	0	0
*	INTERFUND TRANSFERS	12,302,015	0	0	0	0	0
**	CAPITAL IMPROVE FUND	19,394,561	1,928,361	40,000	40,000	40,000	0
***	CAPITAL IMPROVE FUND	19,394,561	1,928,361	40,000	40,000	40,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1280-334.30-02	GRANT-STATE OTHER	0	480,000	0	1,200,000	720,000	720,000
*	OTHER	0	480,000	0	1,200,000	720,000	720,000
**	INFORMATION TECHNOLOGY	0	480,000	0	1,200,000	720,000	720,000
***	INFORMATION TECHNOLOGY	0	480,000	0	1,200,000	720,000	720,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	49,184	3,670	0	0	0	0
*	LOAN PAYMENTS-OTHER	49,184	3,670	0	0	0	0
**	PLANNING & ZONING	49,184	3,670	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1845-322.06-01	LICENSE-DOGS	22,672	0	0	0	0	0
340-1845-322.06-02	LICENSE-CATS	860	0	0	0	0	0
340-1845-322.06-03	ADD'L PET	125	0	0	0	0	0
340-1845-322.06-05	FOSTER	25	0	0	0	0	0
*	LICENSES-ANIMAL	23,682	0	0	0	0	0
340-1845-365.01-02	DONATIONS-RESTRICTED	5,026	0	0	0	0	0
*	GENERAL-DONATION/GRANT	5,026	0	0	0	0	0
**	ANIMAL CONTROL	28,708	0	0	0	0	0
***	DEVELOPMENT SERVICES	77,892	3,670	3,000,000	3,000,000	3,000,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4060-312.10-00	TAXES-SSA RE KA-CUR	0	0	100,000	100,000	100,000	0
*	TAXES-SSA RE KA-CUR	0	0	100,000	100,000	100,000	0
340-4060-334.10-89	OTHER GRANTS	0	0	750,000	750,000	800,000	50,000
*	OPERATING - CATEGORICAL	0	0	750,000	750,000	800,000	50,000
340-4060-365.01-20	DEVELOPER CONTRIBUTIONS	0	0	500,000	500,000	0	500,000-
*	GENERAL-DONATION/GRANT	0	0	500,000	500,000	0	500,000-
340-4060-392.90-01	DEVELOPER CONTRIBUTIONS	0	0	55,000	55,000	150,000	95,000
*	CONTRIBUTED CAPITAL	0	0	55,000	55,000	150,000	95,000
**	STREETS	0	0	1,405,000	1,405,000	1,050,000	355,000-
***	PUBLIC WORKS	0	0	1,405,000	1,405,000	1,050,000	355,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4410-322.06-01	LICENSE-DOGS	0	12,276	30,000	30,000	30,000	0
340-4410-322.06-02	LICENSE-CATS	0	635	1,500	1,500	1,500	0
340-4410-322.06-03	ADD'L PET	0	525	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	0	13,436	33,200	33,200	33,200	0
340-4410-365.01-02	DONATIONS-RESTRICTED	0	9,763	1,000	1,000	1,000	0
*	GENERAL-DONATION/GRANT	0	9,763	1,000	1,000	1,000	0
**	ANIMAL CONTROL	0	23,199	34,200	34,200	34,200	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	25,878	0	0	0	0	0
*       CLAIMS		25,878	0	0	0	0	0
340-4460-347.19-03	BIKE SHARE USAGE	543	0	0	0	0	0
*       DOWNTOWN SERVICES FEES		543	0	0	0	0	0
**       STREETS		26,421	0	0	0	0	0
***     PUBLIC FACILITIES		26,421	23,199	34,200	34,200	34,200	0
****    CAPITAL IMPROVE FUND		19,498,874	2,435,230	4,479,200	5,679,200	4,844,200	365,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
342-0000-361.01-15	FEDERATED MONEY MARKET	7	23	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	16,137	42,205	0	0	0	0
*	INVESTMENT INCOME	16,144	42,228	1,000	1,000	1,000	0
**	2008B TIF BOND PROJ TIF3	16,144	42,228	1,000	1,000	1,000	0
***	2008B TIF BOND PROJ TIF3	16,144	42,228	1,000	1,000	1,000	0
****	2008B TIF BOND PROJ TIF3	16,144	42,228	1,000	1,000	1,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	75,499	162,900	90,000	90,000	90,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	38,065	21,222	20,000	20,000	20,000	0
*	FIRE SERVICES	113,564	184,122	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	4,695	15,389	0	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	2,538	8,320	0	0	0	0
*	INVESTMENT INCOME	7,233	23,709	6,000	6,000	6,000	0
**	FIRE	120,797	207,831	116,000	116,000	116,000	0
***	FIRE	120,797	207,831	116,000	116,000	116,000	0
****	KA/DU FIRE IMPACT FEE	120,797	207,831	116,000	116,000	116,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	29,250	33,500	0	0	0	0
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	37,547	34,329	0	0	0	0
*	FIRE SERVICES	66,797	67,829	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	2,569	7,559	0	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	8,231	26,978	0	0	0	0
*	INVESTMENT INCOME	10,800	34,537	2,000	2,000	2,000	0
**	FIRE	77,597	102,366	2,000	2,000	2,000	0
***	FIRE	77,597	102,366	2,000	2,000	2,000	0
****	KE/WILL FIRE IMPACT FEE	77,597	102,366	2,000	2,000	2,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
347-4060-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
347-4060-361.01-10	ILLINOIS FUNDS	0	698	0	0	0	0
347-4060-361.01-15	FEDERATED MONEY MARKET	0	6,931	0	0	0	0
*	INVESTMENT INCOME	0	7,629	1,000	1,000	1,000	0
**	STREETS	0	7,629	1,000	1,000	1,000	0
***	PUBLIC WORKS	0	7,629	1,000	1,000	1,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	7,233	0	0	0	0	0
*	STREET MAINTENANCE	7,233	0	0	0	0	0
347-4460-361.01-10	ILLINOIS FUNDS	268	0	0	0	0	0
347-4460-361.01-15	FEDERATED MONEY MARKET	2,115	0	0	0	0	0
*	INVESTMENT INCOME	2,383	0	0	0	0	0
**	STREETS	9,616	0	0	0	0	0
***	PUBLIC FACILITIES	9,616	0	0	0	0	0
****	PUBLIC WORKS IMPACT FEE	9,616	7,629	1,000	1,000	1,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
353-0000-361.01-10	ILLINOIS FUNDS	63,359	24,574	0	0	0	0
353-0000-361.01-15	FEDERATED MONEY MARKET	12,374	14,602	0	0	0	0
*	INVESTMENT INCOME	75,733	39,176	0	0	0	0
**	2017 GO BOND PROJECT	75,733	39,176	0	0	0	0
***	2017 GO BOND PROJECT	75,733	39,176	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
353-4460-331.75-40	GRANT-ROADS AND STREETS	9,784	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	9,784	0	0	0	0	0
**	STREETS	9,784	0	0	0	0	0
***	PUBLIC FACILITIES	9,784	0	0	0	0	0
****	2017 GO BOND PROJECT	85,517	39,176	0	0	0	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-0000-361.01-10	ILLINOIS FUNDS	359,145	127,319	0	0	0	0
*	INVESTMENT INCOME	359,145	127,319	0	0	0	0
354-0000-393.01-05	GENERAL OBLIGATION BONDS	15,660,000	0	29,350,000	29,350,000	0	29,350,000-
*	PROCEEDS-LONG TERM DEBT	15,660,000	0	29,350,000	29,350,000	0	29,350,000-
**	2022 GO BOND PROJECT	16,019,145	127,319	29,350,000	29,350,000	0	29,350,000-
***	2022 GO BOND PROJECT	16,019,145	127,319	29,350,000	29,350,000	0	29,350,000-
****	2022 GO BOND PROJECT	16,019,145	127,319	29,350,000	29,350,000	0	29,350,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
355-0000-361.01-10	ILLINOIS FUNDS	0	630,794	0	0	0	0
*	INVESTMENT INCOME	0	630,794	0	0	0	0
355-0000-393.01-05	GENERAL OBLIGATION BONDS	0	31,350,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	31,350,000	0	0	0	0
355-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	2,807,132	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	2,807,132	0	0	0	0
**	2023 GO BOND PROJECT	0	34,787,926	0	0	0	0
***	2023 GO BOND PROJECT	0	34,787,926	0	0	0	0
****	2023 GO BOND PROJECT	0	34,787,926	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
356-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	0	0	44,450,000	44,450,000
*	PROCEEDS-LONG TERM DEBT	0	0	0	0	44,450,000	44,450,000
**	2024 GO BOND	0	0	0	0	44,450,000	44,450,000
***	2024 GO BOND	0	0	0	0	44,450,000	44,450,000
****	2024 GO BOND	0	0	0	0	44,450,000	44,450,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,911,402	1,916,702	1,890,200	1,890,200	1,890,200	0
401-0000-311.10-02	RE TAX-DUPAGE	1,744,997	1,702,241	1,723,400	1,723,400	1,723,400	0
401-0000-311.10-03	RE TAX-KENDALL	129,876	130,752	136,300	136,300	136,300	0
401-0000-311.10-04	RE TAX-WILL	251,532	248,717	250,100	250,100	250,100	0
*	TAX-REAL ESTATE-CURRENT	4,037,807	3,998,412	4,000,000	4,000,000	4,000,000	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	3,297,340	2,441,169	3,000,000	3,000,000	3,000,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	1,746-	1,338-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	3,295,594	2,439,831	3,000,000	3,000,000	3,000,000	0
401-0000-341.10-99	RECOVERY OF COSTS-OTHER	0	274,584	0	0	0	0
*	CLAIMS	0	274,584	0	0	0	0
401-0000-341.62-01	SERIES 2011 PRINCIPAL	100,000	0	0	0	0	0
401-0000-341.62-02	SERIES 2012A PRINCIPAL	550,000	0	660,000	660,000	675,000	15,000
401-0000-341.62-03	SERIES 2011 INTEREST	3,000	0	0	0	0	0
401-0000-341.62-04	SERIES 2012A INTEREST	565,668	0	549,200	549,200	529,400	19,800-
*	DEBT PAYMENTS	1,218,668	0	1,209,200	1,209,200	1,204,400	4,800-
401-0000-361.01-00	INVESTMENT INCOME	28,801	28,750	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	131,252	716,505	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	35,808	112,697	0	0	0	0
*	INVESTMENT INCOME	195,861	857,952	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,141	8,477-	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	23,398-	0	0	0	0	0
*	INVESTMENT INCOME	21,257-	8,477-	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	392	0	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	156	0	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1	90	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	6	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	555	90	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	0	0	0	0	1,325,500	1,325,500
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	896,500	821,887	896,600	896,600	895,400	1,200-
*	INTERFUND TRANSFERS	896,500	821,887	896,600	896,600	2,220,900	1,324,300
401-0000-391.02-27	TIF #14 LINCOLN/WESTIN	149,700	0	0	0	0	0
401-0000-391.02-55	SHAPE	2,510,000	2,313,113	2,523,400	2,523,400	0	2,523,400-
*	TRANSFER FROM OTHER FUNDS	2,659,700	2,313,113	2,523,400	2,523,400	0	2,523,400-
**	DEBT SERVICE FUND	12,283,428	10,697,392	11,634,200	11,634,200	10,430,300	1,203,900-
***	DEBT SERVICE FUND	12,283,428	10,697,392	11,634,200	11,634,200	10,430,300	1,203,900-
****	DEBT SERVICE FUND	12,283,428	10,697,392	11,634,200	11,634,200	10,430,300	1,203,900-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
410-0000-361.01-15	FEDERATED MONEY MARKET	3-	0	0	0	0	0
*	INVESTMENT INCOME	3-	0	0	0	0	0
**	LIBRARY BOND & INT FUND	3-	0	0	0	0	0
***	LIBRARY BOND & INT FUND	3-	0	0	0	0	0
****	LIBRARY BOND & INT FUND	3-	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	230,920	137,630	200,000	200,000	200,000	0
*	TAX-SALES/HOME RULE	230,920	137,630	200,000	200,000	200,000	0
504-0000-392.90-01	DEVELOPER CONTRIBUTIONS	130,371	0	0	0	0	0
*	CONTRIBUTED CAPITAL	130,371	0	0	0	0	0
**	AIRPORT FUND	361,291	137,630	200,000	200,000	200,000	0
***	AIRPORT FUND	361,291	137,630	200,000	200,000	200,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-1810-318.05-01	LUMANAIR - FUEL	28,036	0	0	0	0	0
504-1810-318.05-03	JOLIET AVIONICS - FUEL	33,004	0	0	0	0	0
504-1810-318.05-04	FUEL TAXES- LATE FEE	7,375-	0	0	0	0	0
*	FUEL TAXES	53,665	0	0	0	0	0
504-1810-334.20-10	GRANT-STATE-CONSTRUCTION	159,302	0	0	0	0	0
*	GRANT-STATE-AIRPORT	159,302	0	0	0	0	0
504-1810-341.10-99	RECOVERY OF COSTS-OTHER	8,455	0	0	0	0	0
*	CLAIMS	8,455	0	0	0	0	0
504-1810-361.01-10	ILLINOIS FUNDS	5,487	0	0	0	0	0
504-1810-361.01-15	FEDERATED MONEY MARKET	15,259	0	0	0	0	0
*	INVESTMENT INCOME	20,746	0	0	0	0	0
504-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,467	0	0	0	0	0
*	INVESTMENT INCOME	1,467	0	0	0	0	0
504-1810-363.80-69	FARM LAND	122,232	0	0	0	0	0
*	GENERAL/OTHER	122,232	0	0	0	0	0
504-1810-363.82-75	AIRPORT-TIEDOWNS	2,520	820	0	0	0	0
504-1810-363.82-90	GROUND RENT	341,219	0	0	0	0	0
504-1810-363.82-95	ADDITIONAL RENT	415,332	35,465	0	0	0	0
504-1810-363.82-96	ADDITIONAL RENT-LATE FEE	23	0	0	0	0	0
*	AIRPORT FACILITIES	759,094	36,285	0	0	0	0
**	AIRPORT	1,124,961	36,285	0	0	0	0
***	DEVELOPMENT SERVICES	1,124,961	36,285	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-4454-318.05-01	LUMANAIR - FUEL	0	20,891	25,000	25,000	25,000	0
504-4454-318.05-03	JOLIET AVIONICS - FUEL	0	0	25,000	25,000	25,000	0
504-4454-318.05-04	FUEL TAXES- LATE FEE	0	85	0	0	0	0
*	FUEL TAXES	0	20,976	50,000	50,000	50,000	0
504-4454-331.20-10	CONSTRUCTION	0	0	1,447,380	1,447,380	1,879,880	432,500
504-4454-331.20-20	EQUIPMENT	0	0	0	0	1,557,000	1,557,000
*	FEDERAL GRANT-AIRPORT	0	0	1,447,380	1,447,380	3,436,880	1,989,500
504-4454-334.20-10	GRANT-STATE-CONSTRUCTION	0	11,627	1,653,460	1,653,460	1,666,560	13,100
*	GRANT-STATE-AIRPORT	0	11,627	1,653,460	1,653,460	1,666,560	13,100
504-4454-341.10-99	RECOVERY OF COSTS-OTHER	0	9,062	0	0	0	0
*	CLAIMS	0	9,062	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	0	55,773	0	0	0	0
504-4454-361.01-15	FEDERATED MONEY MARKET	0	27,519	0	0	0	0
*	INVESTMENT INCOME	0	83,292	1,000	1,000	1,000	0
504-4454-363.80-60	LANDMEIER	0	0	1,000	1,000	1,000	0
504-4454-363.80-69	FARM LAND	0	122,232	123,000	123,000	123,000	0
504-4454-363.80-70	SOLAR FARM	0	25,000	0	0	25,000	25,000
*	GENERAL/OTHER	0	147,232	124,000	124,000	149,000	25,000
504-4454-363.82-75	AIRPORT-TIEDOWNS	0	1,525	4,100	4,100	4,100	0
504-4454-363.82-90	GROUND RENT	0	347,726	343,600	343,600	358,500	14,900
504-4454-363.82-95	ADDITIONAL RENT	0	416,180	480,000	480,000	436,100	43,900-
504-4454-363.82-96	ADDITIONAL RENT-LATE FEE	0	960	0	0	0	0
*	AIRPORT FACILITIES	0	766,391	827,700	827,700	798,700	29,000-
**	AIRPORT	0	1,038,580	4,103,540	4,103,540	6,102,140	1,998,600
***	PUBLIC FACILITIES	0	1,038,580	4,103,540	4,103,540	6,102,140	1,998,600
****	AIRPORT FUND	1,486,252	1,212,495	4,303,540	4,303,540	6,302,140	1,998,600



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-0000-392.90-02	FROM OTHER CITY FUNDS	110,173	0	0	0	0	0
*	CONTRIBUTED CAPITAL	110,173	0	0	0	0	0
**	WATER & SEWER FUND	110,173	0	0	0	0	0
***	WATER & SEWER FUND	110,173	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	142,231	169,970	0	0	0	0
*	INVESTMENT INCOME	142,231	169,970	0	0	0	0
**	STORMWATER MGMT	142,231	169,970	0	0	0	0
***	DEVELOPMENT SERVICES	142,231	169,970	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-2560-341.50-22	FEES-NSF	12,435	25,335	16,000	16,000	16,000	0
*	OTHER REVENUES	12,435	25,335	16,000	16,000	16,000	0
510-2560-370.08-16	TURN ON	31,960	79,720	90,000	90,000	90,000	0
510-2560-370.08-17	TURN ON (FMWRD)	3,852	12,204	30,000	30,000	30,000	0
*	PERMITS & FEES	35,812	91,924	120,000	120,000	120,000	0
**	METER READING-BILLING	48,247	117,259	136,000	136,000	136,000	0
***	FINANCE	48,247	117,259	136,000	136,000	136,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4058-341.05-10	LABORATORY TESTS	22,935	46,282	23,100	23,100	24,150	1,050
510-4058-341.05-11	BACKFLOW -TESTING FEES	11,464	10,396	11,000	11,000	11,500	500
* FEES-PUBLIC WORKS		34,399	56,678	34,100	34,100	35,650	1,550
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	0	8,410	1,000	1,000	1,000	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	318	0	0	0	0	0
* CLAIMS		318	8,410	1,000	1,000	1,000	0
510-4058-341.50-40	SALE OF SCRAP	11,871	374	500	500	1,000	500
* OTHER REVENUES		11,871	374	500	500	1,000	500
510-4058-351.22-01	FINES-HYDRANT USE	3,000	5,000	0	0	0	0
510-4058-351.22-02	FINES-WATER SERVICE	400	1,610	1,000	1,000	1,000	0
510-4058-351.22-03	FINES-WATERING BAN	50	0	0	0	0	0
* FINES-WATER		3,450	6,610	1,000	1,000	1,000	0
510-4058-361.01-00	INVESTMENT INCOME	138,245	66,250	90,000	90,000	90,000	0
510-4058-361.01-10	ILLINOIS FUNDS	149,656	387,655	5,000	5,000	5,000	0
510-4058-361.01-15	FEDERATED MONEY MARKET	54,718	191,496	300	300	300	0
* INVESTMENT INCOME		342,619	645,401	95,300	95,300	95,300	0
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	224,629-	35,903	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	85,777-	0	0	0	0	0
* INVESTMENT INCOME		310,406-	35,903	0	0	0	0
510-4058-361.99-00	GASB 87 LEASES INT INCOME	10,076	0	0	0	0	0
* GASB 87 LEASES INT INCOME		10,076	0	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	286,308	365,194	300,000	300,000	288,000	12,000-
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	845	422	900	900	900	0
* GENERAL/OTHER		287,153	365,616	300,900	300,900	288,900	12,000-
510-4058-370.02-06	W&S-BILL-PENALTIES	438,224	393,730	150,000	150,000	150,000	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	965-	715-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	2,451-	44,088-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	128,684	149,519	100,000	100,000	100,000	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	324,137	0	0	0	0	0
* WATER & SEWER BILLINGS		887,629	498,446	250,000	250,000	250,000	0
510-4058-370.04-01	METERS & REMOTES	10,664	12,707	10,000	10,000	10,000	0
* SALE OF MATERIALS		10,664	12,707	10,000	10,000	10,000	0
510-4058-370.08-01	CONNECTION-WATER	391,715	938,426	220,000	220,000	220,000	0
* PERMITS & FEES		391,715	938,426	220,000	220,000	220,000	0
510-4058-370.09-01	WATER VOLUME CHG-RESIDNTL	8,179,281	8,885,071	19,170,000	19,170,000	20,080,000	910,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	14,340,247	13,389,210	6,013,000	6,013,000	6,013,000	0
* WATER & SEWER BILLINGS		22,519,528	22,274,281	25,183,000	25,183,000	26,093,000	910,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4058-370.10-06	SANITARY VOL- PENALTIES	139,608	131,887	40,000	40,000	40,000	0
510-4058-370.10-10	SANITARY SEWER VOL CHG	7,610,234	7,874,582	8,437,500	8,437,500	8,437,500	0
*	WATER BILLING	7,749,842	8,006,469	8,477,500	8,477,500	8,477,500	0
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	152,796	129,949	30,000	30,000	30,000	0
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	8,122,295	7,360,539	8,000,000	8,000,000	8,025,000	25,000
*	WATER BILLING	8,275,091	7,490,488	8,030,000	8,030,000	8,055,000	25,000
510-4058-393.40-02	IEPA WATER LOAN	845,616	0	0	0	0	0
*	IEPA LOAN	845,616	0	0	0	0	0
**	WATER PRODUCTION	41,059,565	40,339,809	42,603,300	42,603,300	43,528,350	925,050

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	92,970	189,375	50,000	50,000	50,000	0
*	SALE OF MATERIALS	92,970	189,375	50,000	50,000	50,000	0
**	WATER METER MAINTENANCE	92,970	189,375	60,000	60,000	60,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4063-341.50-36	FMWRD CONTRIBUTION	171,811	412,630	404,600	404,600	404,600	0
510-4063-341.50-40	SALE OF SCRAP	12,312	18,205	5,000	5,000	5,000	0
*	OTHER REVENUES	184,123	430,835	409,600	409,600	409,600	0
510-4063-344.01-01	PE USE FEE	4,221	11,212	5,000	5,000	5,000	0
*	DRAINAGE FEE BILLINGS	4,221	11,212	5,000	5,000	5,000	0
510-4063-370.08-04	CONNECTION-SEWER	47,500	105,000	25,000	25,000	25,000	0
*	PERMITS & FEES	47,500	105,000	25,000	25,000	25,000	0
**	WATER & SEWER MAINTENANCE	235,844	547,047	439,600	439,600	439,600	0
***	PUBLIC WORKS	41,388,379	41,076,231	43,102,900	43,102,900	44,027,950	925,050

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	0	1	0	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	23,531	77,134	0	0	0	0
*	INVESTMENT INCOME	23,531	77,135	0	0	0	0
**	BOND & INTEREST	23,531	77,135	0	0	0	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4498-361.01-10	ILLINOIS FUNDS	13,050	34,057	0	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	13,979	45,818	0	0	0	0
*	INVESTMENT INCOME	27,029	79,875	0	0	0	0
**	BOND RESERVE	27,029	79,875	0	0	0	0
***	PUBLIC FACILITIES	50,560	157,010	0	0	0	0
****	WATER & SEWER FUND	41,739,590	41,520,470	43,238,900	43,238,900	44,163,950	925,050

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	531,117	316,549	460,000	460,000	460,000	0
*	TAX-SALES/HOME RULE	531,117	316,549	460,000	460,000	460,000	0
520-0000-391.01-13	ARPA (287)	500,000	0	0	0	0	0
*	INTERFUND TRANSFERS	500,000	0	0	0	0	0
**	MOTOR VEHICLE PARKNG FUND	1,031,117	316,549	460,000	460,000	460,000	0
***	MOTOR VEHICLE PARKNG FUND	1,031,117	316,549	460,000	460,000	460,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	1	0	0	0	0	0
520-2533-341.50-27	ADD-ON FEES- COLLECTION	40,158	33,038	60,000	60,000	35,000	25,000-
*	OTHER REVENUES	40,159	33,038	60,000	60,000	35,000	25,000-
520-2533-351.52-30	CBD PARKING VIOLATIONS	355	1,180	1,000	1,000	1,000	0
520-2533-351.52-35	CITYWIDE PKING VIOLATIONS	192,727	157,472	220,000	220,000	200,000	20,000-
520-2533-351.52-40	S.S.A.-94	135	0	200	200	200	0
*	PARKING-MVPS	193,217	158,652	221,200	221,200	201,200	20,000-
520-2533-361.01-00	INVESTMENT INCOME	0	0	3,000	3,000	3,000	0
520-2533-361.01-10	ILLINOIS FUNDS	16,749	41,805	0	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	809	2,651	0	0	0	0
*	INVESTMENT INCOME	17,558	44,456	3,000	3,000	3,000	0
520-2533-361.99-00	GASB 87 LEASES INT INCOME	848	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	848	0	0	0	0	0
520-2533-363.81-01	SUBWAY SANDWICH SHOP	13,573	12,408	13,000	13,000	13,800	800
*	RENTS-RETAIL SPACE	13,573	12,408	13,000	13,000	13,800	800
520-2533-372.01-90	BAG RENTALS	2,446	1,242	1,000	1,000	1,000	0
*	METER FEES	2,446	1,242	1,000	1,000	1,000	0
520-2533-372.05-02	GOLD PERMIT	913	2,670	700	700	800	100
520-2533-372.05-03	SILVER PERMIT	19,918	17,555	15,000	15,000	18,000	3,000
520-2533-372.05-04	BRONZE PERMIT	2,508	2,070	3,000	3,000	3,000	0
520-2533-372.05-05	OVERNIGHT PERMIT	855	750	1,000	1,000	800	200-
520-2533-372.05-06	MISC- PERMITS	815	890	0	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	83,210	58,554	65,000	65,000	80,000	15,000
520-2533-372.05-40	STOLP AV-DAILY	105,457	94,677	60,000	60,000	100,000	40,000
520-2533-372.05-41	512 N. BROADWAY/EVENTS	194	333	0	0	0	0
520-2533-372.05-44	LOT Y - RIVER / PINNEY	22,500	23,000	10,000	10,000	22,500	12,500
*	PERMIT FEES	236,370	200,499	154,700	154,700	225,100	70,400
520-2533-372.20-04	FEE-IMMOBILIZATION	53	86	0	0	0	0
*	OTHER REVENUE	53	86	0	0	0	0
**	MVPS REV AND COLLECTION	504,224	450,381	452,900	452,900	479,100	26,200
***	FINANCE	504,224	450,381	452,900	452,900	479,100	26,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-4432-341.50-99	SUNDRY	407	6,200	0	0	0	0
*	OTHER REVENUES	407	6,200	0	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	2,501	510	0	0	0	0
*	OTHER REVENUE	2,501	510	0	0	0	0
**	MVPS MAINTENANCE	2,908	6,710	0	0	0	0
***	PUBLIC FACILITIES	2,908	6,710	0	0	0	0
****	MOTOR VEHICLE PARKNG FUND	1,538,249	773,640	912,900	912,900	939,100	26,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-0000-313.10-00	TAX-SALES/HOME RULE	0	206,445	300,000	300,000	300,000	0
*	TAX-SALES/HOME RULE	0	206,445	300,000	300,000	300,000	0
530-0000-391.01-13	ARPA (287)	1,500,000	1,375,000	1,500,000	1,500,000	0	1,500,000-
*	INTERFUND TRANSFERS	1,500,000	1,375,000	1,500,000	1,500,000	0	1,500,000-
**	TRANSIT CENTER FUND	1,500,000	1,581,445	1,800,000	1,800,000	300,000	1,500,000-
***	TRANSIT CENTER FUND	1,500,000	1,581,445	1,800,000	1,800,000	300,000	1,500,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4030-361.01-10	ILLINOIS FUNDS	0	31,553	0	0	2,000	2,000
*	INVESTMENT INCOME	0	31,553	0	0	2,000	2,000
**	DOWNTOWN SERVICES	0	31,553	0	0	2,000	2,000
***	PUBLIC WORKS	0	31,553	0	0	2,000	2,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	0	2,000-
530-4430-361.01-10	ILLINOIS FUNDS	175	0	0	0	0	0
*	INVESTMENT INCOME	175	0	2,000	2,000	0	2,000-
**	DOWNTOWN SERVICES	175	0	2,000	2,000	0	2,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4432-363.80-50	ATM RENT	0	1,800	0	0	1,800	1,800
*	GENERAL/OTHER	0	1,800	0	0	1,800	1,800
**	MVPS MAINTENANCE	0	1,800	0	0	1,800	1,800



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4433-331.15-21	FEMA-DISASTER ASSISTANCE	1,857-	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	1,857-	0	0	0	0	0
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	21,365	18,269	12,000	12,000	18,000	6,000
*	PARKING-TRANSIT	21,365	18,269	12,000	12,000	18,000	6,000
530-4433-361.99-00	GASB 87 LEASES INT INCOME	96	0	0	0	0	0
*	GASB 87 LEASES INT INCOME	96	0	0	0	0	0
530-4433-363.81-04	FRANCO	8,400	6,700	7,200	7,200	7,200	0
530-4433-363.81-05	BEEPER HEAVEN	0	200	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	11,100	9,150	9,900	9,900	9,900	0
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	393,840	254,930	38,000	38,000	315,000	277,000
530-4433-374.01-03	QUARTERLY	248,609	141,815	220,000	220,000	220,000	0
530-4433-374.01-06	PARKING CARD SALES	96	128	200	200	200	0
*	ATC-PARKING FEES	642,545	396,873	258,200	258,200	535,200	277,000
**	TRANSIT CENTER-ROUTE 25	675,649	426,292	282,500	282,500	565,500	283,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4434-351.53-38	FINES RT 59	21,487	9,510	20,000	20,000	20,000	0
*	PARKING-TRANSIT	21,487	9,510	20,000	20,000	20,000	0
530-4434-363.80-50	ATM RENT	1,500	1,950	1,800	1,800	1,800	0
*	GENERAL/OTHER	1,500	1,950	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	261,050	330,932	50,000	50,000	300,000	250,000
530-4434-374.03-03	QUARTERLY	305,238	280,892	390,000	390,000	330,000	60,000-
530-4434-374.03-06	PARKING CARD SALES	440	444	600	600	600	0
*	RT 59-PARKING FEES	566,728	612,268	440,600	440,600	630,600	190,000
**	TRANSIT CENTER - RTE 59	593,675	627,028	466,400	466,400	656,400	190,000
***	PUBLIC FACILITIES	1,269,499	1,055,120	750,900	750,900	1,223,700	472,800
****	TRANSIT CENTER FUND	2,769,499	2,668,118	2,550,900	2,550,900	1,525,700	1,025,200-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
550-4440-347.03-02	SEASON PASSES	9,625	12,425	12,000	12,000	16,750	4,750
550-4440-347.03-30	RESIDENT CARDS	15,090	16,761	15,000	15,000	18,000	3,000
*	GOLF FEES	24,715	29,186	27,000	27,000	34,750	7,750
550-4440-361.01-10	ILLINOIS FUNDS	25,110	47,298	0	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	4,138	13,564	0	0	0	0
*	INVESTMENT INCOME	29,248	60,862	0	0	0	0
**	PARKS & RECREATION	53,963	90,048	27,000	27,000	34,750	7,750

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	365	118	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	239	199	0	0	0	0
550-4442-341.50-99	SUNDRY	2,040	0	0	0	0	0
*	OTHER REVENUES	2,644	317	0	0	0	0
550-4442-347.01-01	DAILY FEES	862,641	992,568	980,000	980,000	1,095,300	115,300
550-4442-347.01-03	CART RENTALS	413,360	458,674	405,000	405,000	457,500	52,500
550-4442-347.01-07	DRIVING RANGE FEES	105,650	122,962	123,000	123,000	129,800	6,800
550-4442-347.01-08	GOLF CLUB RENTAL	1,704	2,220	2,000	2,000	3,000	1,000
550-4442-347.01-10	SALES-F&B	127,324	177,933	135,000	135,000	165,000	30,000
550-4442-347.01-12	HANDICAP FEE	1,247	480-	0	0	500	500
550-4442-347.01-13	SALES-VENDING MACHINE	568	2,578	500	500	500	0
550-4442-347.01-14	SIMULATOR	5,215	21,030	90,000	90,000	48,000	42,000-
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	42,030	68,501	47,000	47,000	55,000	8,000
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	979-	2,178-	500-	500-	500-	0
550-4442-347.01-57	EMP DISCOUNT-GR FEES/CART	0	0	0	0	3,000-	3,000-
550-4442-347.01-59	DISCOUNT-MERCHANDISE	577-	1,629-	3,000-	3,000-	3,000-	0
550-4442-347.01-99	SUNDRY	1,050	120-	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,559,233	1,842,059	1,779,000	1,779,000	1,948,100	169,100
550-4442-363.80-50	ATM RENT	0	1,800	0	0	0	0
*	GENERAL/OTHER	0	1,800	0	0	0	0
550-4442-365.01-02	DONATIONS-RESTRICTED	0	1,000	1,400	1,400	1,400	0
*	GENERAL-DONATION/GRANT	0	1,000	1,400	1,400	1,400	0
**	PHILLIPS PARK GOLF COURSE	1,561,877	1,845,176	1,780,400	1,780,400	1,949,500	169,100
***	PUBLIC FACILITIES	1,615,840	1,935,224	1,807,400	1,807,400	1,984,250	176,850
****	GOLF FUND	1,615,840	1,935,224	1,807,400	1,807,400	1,984,250	176,850

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-0000-331.15-21	FEMA-DISASTER ASSISTANCE	32,417-	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	32,417-	0	0	0	0	0
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	111,275	120,478	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	3,313,000	1,632,862	1,781,300	1,781,300	2,361,700	580,400
601-0000-341.10-28	CLAIMS/LIABILITY	1,839,000	2,815,263	3,071,200	3,071,200	3,463,500	392,300
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	4,960	43,220	0	0	0	0
*	CLAIMS	5,268,235	4,611,823	4,852,500	4,852,500	5,825,200	972,700
601-0000-361.01-00	INVESTMENT INCOME	12,140	4,375	100,000	100,000	100,000	0
601-0000-361.01-10	ILLINOIS FUNDS	44,175	105,373	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	29,365	112,250	0	0	0	0
*	INVESTMENT INCOME	85,680	221,998	100,000	100,000	100,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,772-	2,025	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	4,071	0	0	0	0	0
*	INVESTMENT INCOME	3,701-	2,025	0	0	0	0
601-0000-391.01-01	GENERAL FUND (101)	4,500,000	0	0	0	0	0
*	INTERFUND TRANSFERS	4,500,000	0	0	0	0	0
**	PROP & CASUALTY INSURANCE	9,817,797	4,835,846	4,952,500	4,952,500	5,925,200	972,700
***	PROP & CASUALTY INSURANCE	9,817,797	4,835,846	4,952,500	4,952,500	5,925,200	972,700
****	PROP & CASUALTY INSURANCE	9,817,797	4,835,846	4,952,500	4,952,500	5,925,200	972,700

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	269	5,638	110,000	110,000	110,000	0
*     CLAIMS		269	5,638	110,000	110,000	110,000	0
602-0000-341.11-01	DEPARTMENTAL CONTR	14,500,000	13,805,011	15,060,000	15,060,000	13,860,000	1,200,000-
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	945,963	888,509	987,200	987,200	1,108,800	121,600
602-0000-341.11-12	EE-HEALTH-HMO	1,385,566	1,244,403	1,493,200	1,493,200	1,621,000	127,800
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	850,611	753,339	863,400	863,400	905,300	41,900
602-0000-341.11-15	EE-HEALTH-HDHP	489,797	498,096	486,800	486,800	637,400	150,600
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	60,337	45,570	0	0	60,000	60,000
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	3,150	2,003	0	0	3,300	3,300
*     HEALTH INS CONTR		18,235,424	17,236,931	18,890,600	18,890,600	18,195,800	694,800-
602-0000-341.13-01	SUPPL LIFE INSURANCE	308,951	300,668	300,000	300,000	300,000	0
*     LIFE INSURANCE CONTR		308,951	300,668	300,000	300,000	300,000	0
602-0000-341.50-99	SUNDRY	5,086	13,672	0	0	0	0
*     OTHER REVENUES		5,086	13,672	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	0	0	10,000	10,000	100,000	90,000
602-0000-361.01-10	ILLINOIS FUNDS	55,945	134,780	0	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	27,262	91,732	0	0	0	0
*     INVESTMENT INCOME		83,207	226,512	10,000	10,000	100,000	90,000
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	67	0	0	0	0	0
602-0000-361.02-07	UNREALIZED GAIN/LOSS	51-	0	0	0	0	0
*     INVESTMENT INCOME		16	0	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	18,632,953	17,783,421	19,310,600	19,310,600	18,705,800	604,800-
***	EMPLOYEE HEALTH INSURANCE	18,632,953	17,783,421	19,310,600	19,310,600	18,705,800	604,800-
****	EMPLOYEE HEALTH INSURANCE	18,632,953	17,783,421	19,310,600	19,310,600	18,705,800	604,800-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	0	2,291,718	2,500,000	2,500,000	500,000	2,000,000-
*     CLAIMS		0	2,291,718	2,500,000	2,500,000	500,000	2,000,000-
603-0000-361.01-00	INVESTMENT INCOME	75,902	96,804	200,000	200,000	300,000	100,000
603-0000-361.01-10	ILLINOIS FUNDS	98,446	344,722	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	65,018	198,314	0	0	0	0
*     INVESTMENT INCOME		239,366	639,840	200,000	200,000	300,000	100,000
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	124,002-	80,612	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	80,929	0	0	0	0	0
*     INVESTMENT INCOME		43,073-	80,612	0	0	0	0
603-0000-391.01-01	GENERAL FUND (101)	6,000,000	0	0	0	0	0
*     INTERFUND TRANSFERS		6,000,000	0	0	0	0	0
**     EE COMP BENEFITS FUND		6,196,293	3,012,170	2,700,000	2,700,000	800,000	1,900,000-
***   EE COMP BENEFITS FUND		6,196,293	3,012,170	2,700,000	2,700,000	800,000	1,900,000-
****   EE COMP BENEFITS FUND		6,196,293	3,012,170	2,700,000	2,700,000	800,000	1,900,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	3,741,037	3,295,546	3,500,000	3,500,000	3,500,000	0
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	380,493	221,930	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	58,055	33,135	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	31,458	0	0	0	0	0
701-0000-341.50-99	SUNDRY	2	150	0	0	0	0
*	OTHER REVENUES	4,211,045	3,550,761	3,500,000	3,500,000	3,500,000	0
701-0000-361.01-00	INVESTMENT INCOME	328	1,037	12,000,000	12,000,000	12,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	119,678	163,543	0	0	0	0
*	INVESTMENT INCOME	120,006	164,580	12,000,000	12,000,000	12,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	8,269,900-	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	1,319,326	0	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	8,797	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	6,941,777-	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	5,464,383-	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	1,353,984	0	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	5,890	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	4,104,509-	0	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,194,471	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	3,187,481-	0	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	278,491	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	27,365	0	0	0	0	0
*	EQUITY INCOME-FMI	1,687,154-	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	489,893	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	2,694,935-	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	324,212	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	10,362	0	0	0	0	0
*	EQUITY INCOME-KAYNE	1,870,468-	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	758,300	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	24,525,370-	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,922,958	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	9,905	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	21,834,207-	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	1,812	0	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	721	0	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	4	394	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	27	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2,564	394	0	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	1,194,590	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	1,194,590	0	0	0	0	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
701-0000-365.60-01	CITY CONTR-RE TAX	18,735,224	17,348,612	17,517,700	17,517,700	18,398,700	881,000
701-0000-365.60-02	CITY CONTR-PPR TAX	470,400	827,700	827,700	827,700	656,200	171,500-
*	PENSION CONTRIBUTION-CITY	19,205,624	18,176,312	18,345,400	18,345,400	19,054,900	709,500
**	POLICE PENSION FUND	11,704,286-	21,892,047	33,845,400	33,845,400	34,554,900	709,500
***	POLICE PENSION FUND	11,704,286-	21,892,047	33,845,400	33,845,400	34,554,900	709,500
****	POLICE PENSION FUND	11,704,286-	21,892,047	33,845,400	33,845,400	34,554,900	709,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	2,595,874	2,430,387	2,600,000	2,600,000	2,600,000	0
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	32,446	0	0	0	0	0
702-0000-341.50-99	SUNDRY	27,341	1,182	0	0	0	0
*	OTHER REVENUES	2,655,661	2,431,569	2,600,000	2,600,000	2,600,000	0
702-0000-361.01-00	INVESTMENT INCOME	336	523	9,500,000	9,500,000	9,500,000	0
702-0000-361.01-10	ILLINOIS FUNDS	121,937	18,383	0	0	0	0
*	INVESTMENT INCOME	122,273	18,906	9,500,000	9,500,000	9,500,000	0
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	476,912-	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	147,992-	0	0	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	30	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	624,874-	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	187,979	0	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	186,331-	0	0	0	0	0
702-0000-361.07-46	SEGALL MONEY MKT INT	28	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	1,676	0	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	646	0	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	6,258,369-	0	0	0	0	0
702-0000-361.13-85	DIVIDENDS-FMI	22,596	0	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	22,583-	0	0	0	0	0
*	EQUITY INCOME-FMI	6,257,710-	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	6,933,212-	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	3,076	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	3,067-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	6,933,203-	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	38,203,107-	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	28	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	38,203,079-	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	1,445	0	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	575	0	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	268	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	22	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2,045	268	0	0	0	0
702-0000-361.23-84	UNREALIZED GAIN/LOSS	9,536,690-	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	9,536,690-	0	0	0	0	0
702-0000-361.24-83	REALIZED GAIN/LOSS	49,698,163	0	0	0	0	0
702-0000-361.24-84	UNREALIZED GAIN/LOSS	24,981,632-	0	0	0	0	0
702-0000-361.24-85	DIVIDENDS	1,397,305	0	0	0	0	0
702-0000-361.24-86	INTEREST	355,607	0	0	0	0	0
*	IFPIF	26,469,443	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
702-0000-365.60-01	CITY CONTR-RE TAX	14,947,846	11,835,360	11,950,200	11,950,200	13,397,600	1,447,400
702-0000-365.60-02	CITY CONTR-PPR TAX	531,700	935,600	935,600	935,600	741,800	193,800-
*	PENSION CONTRIBUTION-CITY	15,479,546	12,770,960	12,885,800	12,885,800	14,139,400	1,253,600
**	FIRE PENSION FUND	16,824,912-	15,221,703	24,985,800	24,985,800	26,239,400	1,253,600
***	FIRE PENSION FUND	16,824,912-	15,221,703	24,985,800	24,985,800	26,239,400	1,253,600
****	FIRE PENSION FUND	16,824,912-	15,221,703	24,985,800	24,985,800	26,239,400	1,253,600

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
704-0000-341.11-01	DEPARTMENTAL CONTR	4,026,587	4,450,820	4,855,400	4,855,400	2,244,859	2,610,541-
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	1,218,865	1,235,420	1,590,800	1,590,800	1,677,198	86,398
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	171,379	164,868	193,800	193,800	183,500	10,300-
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	1,486,491	1,290,324	1,549,700	1,549,700	1,714,584	164,884
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	176,266	145,766	149,400	149,400	163,800	14,400
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	1,054,983	982,915	1,405,900	1,405,900	1,440,080	34,180
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	141,189	125,173	133,200	133,200	137,900	4,700
*	HEALTH INS CONTR	8,275,760	8,395,286	9,878,200	9,878,200	7,561,921	2,316,279-
704-0000-341.50-99	SUNDRY	99	0	0	0	0	0
*	OTHER REVENUES	99	0	0	0	0	0
704-0000-361.01-00	INVESTMENT INCOME	0	0	2,300,000	2,300,000	3,000,000	700,000
704-0000-361.01-10	ILLINOIS FUNDS	31,176	33,736	0	0	0	0
*	INVESTMENT INCOME	31,176	33,736	2,300,000	2,300,000	3,000,000	700,000
704-0000-361.02-06	REALIZED GAIN/LOSS	395,146-	0	0	0	0	0
*	INVESTMENT INCOME	395,146-	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	1,669,555-	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	417,273	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	369	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	1,251,913-	0	0	0	0	0
704-0000-361.17-83	EQUITY-REALIZED GAIN/LOSS	75,882	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	750,014-	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	378	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	673,754-	0	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	398,089	0	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	6,176,039-	0	0	0	0	0
*	EQTY INCOME RET-T ROWE	5,777,950-	0	0	0	0	0
704-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	162,271	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	1,803,246-	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	1,640,975-	0	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	451,188	0	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	2,028,136-	0	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	147,267	0	0	0	0	0
*	EQTY INCOME RET-DIAMOND	1,429,681-	0	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	64,833	0	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	9,205-	0	0	0	0	0
*	EQTY INC RET-CORNERSTONE	55,628	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	2,806,756-	8,429,022	12,178,200	12,178,200	10,561,921	1,616,279-
***	RETIREE HEALTH INS TRUST	2,806,756-	8,429,022	12,178,200	12,178,200	10,561,921	1,616,279-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
***	RETIREE HEALTH INS TRUST	2,806,756-	8,429,022	12,178,200	12,178,200	10,561,921	1,616,279-
		424,279,232	432,169,797	489,103,912	490,483,912	500,247,672	11,143,760

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# City of Aurora 2024 Budget Expenditures



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PROGRAM GM601L		CITY OF AURORA EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2024					
ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ESTIMATED ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE	
* GENERAL FUND	228,711,464	188,622,597	224,861,872	227,077,372	234,853,557	9,991,685	
* EQUIPMENT SERVICES FUND	5,924,241	4,914,270	6,346,932	6,346,932	6,222,175	124,757-	
* MFT-REBUILD ILLINOIS	4,084,453	1,729,739	8,609,000	8,609,000	10,740,000	2,131,000	
* MOTOR FUEL TAX FUND	4,265,174	11,135,031	21,564,350	21,564,350	16,517,350	5,047,000-	
* SANITATION FUND	2,437,859	2,036,467	2,500,000	2,500,000	2,540,000	40,000	
* HOTEL-MOTEL TAX FUND	175,000	175,000	175,000	175,000	225,000	50,000	
* LIBRARY FUND	0	472-	0	0	0	0	
* WIRELESS 911 SURCHARGE	1,918,066	2,739,561	2,845,664	2,888,864	2,853,764	8,100	
* MUNICIPAL MOTOR FUEL TAX	818,572	2,642,274	3,400,000	3,400,000	2,577,500	822,500-	
* HOME PROGRAM	2,770,183	76,953	691,600	691,600	631,800	59,800-	
* EMERGENCY SOLUTIONS GRANT	620,428	190,962	100,000	100,000	0	100,000-	
* GAMING TAX FUND	4,733,405	6,629,407	7,311,248	7,311,248	8,570,860	1,259,612	
* ASSET FORFEITURES-STATE	97,561	109,410	141,900	151,900	147,600	5,700	
* FOREIGN FIRE INS TAX	246,414	261,838	290,000	290,000	300,000	10,000	
* BLOCK GRANT FUND	1,398,842	1,169,486	1,237,300	1,237,300	1,174,500	62,800-	
* SECTION 108 LOAN FUND	167,000	167,000	167,200	167,200	167,000	200-	
* TIF# 10 GALENA/BROADWAY	580,205	30,234	56,000	56,000	56,000	0	
* TIF#11 BENTON/ RIVER	19,669	49,981	2,300	2,300	2,300	0	
* TIF# 12 OGDEN/75TH	10,731	0	2,200	2,200	2,300	100	
* TIF#13 RIVER/GALENA	531,342	500,000	582,300	582,300	542,300	40,000-	
* TIF# 14 LINCOLN/WESTIN	4,799,851	76,413	541,900	541,900	520,200	21,700-	
* TIF#17 FARNSWORTH/BILTER	325,351	178,502	7,094,000	7,094,000	7,094,000	0	
* TIF #1 FUND-CBD AREA	2,763,901	647,242	0	0	0	0	
* TIF #3-RIVERCITY	1,211,432	45,175	1,194,800	1,194,800	497,500	697,300-	

PROGRAM GM601L		CITY OF AURORA EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2024					
ACCOUNT DESCRIPTION		2022 ACTUAL	2023 ESTIMATED ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	TIF #4 FUND-BELL GALE	96,455	2,200	98,500	98,500	104,300	5,800
*	TIF #5 FUND W RIVER AREA	399,108	32,359	1,054,800	1,054,800	1,231,050	176,250
*	TIF #6 FUND-E RIVER AREA	1,004,868	257,674	1,034,050	1,034,050	927,125	106,925-
*	TIF #7 W FARNSWORTH AREA	680,214	614,708	887,900	887,900	719,450	168,450-
*	TIF # 8 E FARNSWORTH AREA	2,142,789	1,942,094	4,793,300	4,793,300	4,077,050	716,250-
*	TIF #9 STOLP ISLAND	868,455	40,483	214,800	214,800	214,800	0
*	TIF #18 DAC	963,000	0	0	0	0	0
*	SSA #14 FUND-SULLIVAN	0	0	30,000	30,000	30,000	0
*	BUSINESS DISTRICT TAX #1	231,374	231,374	220,000	220,000	240,000	20,000
*	SHAPE FUND	3,489,341	4,829,646	10,322,823	10,322,823	7,225,743	3,097,080-
*	EQUITABLE SHARING-JUSTICE	86,827	0	304,000	304,000	304,000	0
*	EQUITABLE SHARING-TREASRY	20,410	64,683	100,000	107,600	100,000	0
*	SSA #24 FUND-EAGLE POINT	47,102	0	50,000	50,000	50,000	0
*	SSA #ONE-DOWNTOWN(94)	290,000	290,000	290,000	290,000	290,000	0
*	SSA#44 BLACKBERRY TRAIL	439	28,228	33,600	33,600	33,600	0
*	STORMWATER MGMT FEE FUND	1,875,395	1,383,994	5,472,100	5,472,100	6,369,900	897,800
*	LTCP FEE	1,089,364	1,758,134	23,010,600	23,010,600	4,010,600	19,000,000-
*	ARPA FUND	15,871,869	4,610,736	8,034,600	8,318,900	2,416,600	5,618,000-
*	WARD #1 PROJECTS FUND	43,423	77,730	301,600	301,600	293,600	8,000-
*	WARD #2 PROJECTS FUND	73,528	68,040	195,000	195,000	203,000	8,000
*	WARD #3 PROJECTS FUND	90,905	108,844	496,000	496,000	467,000	29,000-
*	WARD #4 PROJECTS FUND	57,311	34,010	270,000	270,000	290,000	20,000
*	WARD #5 PROJECTS FUND	45,360	32,926	365,650	365,650	355,650	10,000-
*	WARD #6 PROJECTS FUND	356,246	46,384	528,700	528,700	125,000	403,700-

PROGRAM GM601L		CITY OF AURORA EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2024					
ACCOUNT DESCRIPTION		2022 ACTUAL	2023 ESTIMATED ACTUAL	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	WARD #7 PROJECTS FUND	64,184	77,146	123,100	123,100	108,100	15,000-
*	WARD #8 PROJECTS FUND	42,670	48,426	318,500	318,500	327,000	8,500
*	WARD #9 PROJECTS FUND	145,244	213,791	333,000	333,000	349,000	16,000
*	WARD #10 PROJECTS FUND	24,518	24,834	211,000	211,000	213,000	2,000
*	CAPITAL IMPROVE FUND	4,217,258	7,138,712	26,481,364	28,243,164	43,515,707	17,034,343
*	2017 GO BOND PROJECT	1,296,392	10,524	0	0	0	0
*	2022 GO BOND PROJECT	1,915,972	12,789,889	40,379,800	40,379,800	9,945,000	30,434,800-
*	2023 GO BOND PROJECT	0	306,750	0	0	4,271,300	4,271,300
*	2024 GO BOND	0	0	0	0	41,661,000	41,661,000
*	DEBT SERVICE FUND	11,593,992	2,113,555	12,278,700	12,278,700	15,805,400	3,526,700
*	AIRPORT FUND	1,810,416	916,089	4,577,918	4,577,918	6,664,682	2,086,764
*	WATER & SEWER FUND	30,900,979	41,138,169	67,156,274	67,156,274	74,021,850	6,865,576
*	MOTOR VEHICLE PARKNG FUND	1,631,743	969,783	1,626,784	1,739,784	1,372,191	254,593-
*	TRANSIT CENTER FUND	1,678,330	1,711,488	2,462,218	2,462,218	2,385,783	76,435-
*	GOLF FUND	1,790,865	2,086,418	3,280,696	3,280,696	2,841,525	439,171-
*	PROP & CASUALTY INSURANCE	9,187,830	10,101,424	7,242,791	7,242,791	7,902,916	660,125
*	EMPLOYEE HEALTH INSURANCE	18,506,127	18,088,178	19,307,900	19,307,900	19,944,700	636,800
*	EE COMP BENEFITS FUND	3,202,140	3,647,806	2,700,000	2,700,000	2,800,000	100,000
*	POLICE PENSION FUND	22,677,148	20,823,030	27,475,000	27,475,000	28,519,900	1,044,900
*	FIRE PENSION FUND	18,574,174	16,343,475	21,985,600	21,985,600	22,274,600	289,000
*	RETIREE HEALTH INS TRUST	10,333,506	9,476,670	11,716,419	11,716,419	10,502,747	1,213,672-
		438,028,415	388,607,474	597,480,653	601,916,053	621,740,575	24,259,922

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CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-0000-410.58-70	PROP & CASUALTY INS(601)	4,500,000	0	0	0	0	0
101-0000-410.58-74	EE COMP BENEFITS FUND	6,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	10,500,000	0	0	0	0	0
101-0000-819.03-40	CAPITAL IMPROVEMENTS	12,302,015	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	12,302,015	0	0	0	0	0
**	GENERAL FUND	22,802,015	0	0	0	0	0
***	GENERAL FUND	22,802,015	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	784,762	728,602	830,402	817,702	889,382	58,980
101-1002-413.10-10	PRIOR YEAR RETRO	4,502	111	0	0	0	0
101-1002-413.10-26	VEHICLE ALLOWANCE	6,408	5,607	6,427	6,427	6,446	19
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	4,843	1,581	15,850	15,850	3,800	12,050-
101-1002-413.10-52	SUPPLEMENT-OTHER	5,660	1,240	3,160	3,160	3,160	0
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	89,600	0	85,200	85,200	68,300	16,900-
*	SALARIES	895,775	737,141	941,039	928,339	971,088	30,049
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	93,462	82,731	90,257	90,257	79,984	10,273-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	17,210	12,232	13,348	13,348	6,293	7,055-
101-1002-413.20-10	FICA/SOCIAL SECURITY	46,246	38,666	47,452	47,452	50,677	3,225
101-1002-413.20-11	FICA/MEDICARE	12,527	10,164	13,113	13,113	13,452	339
101-1002-413.20-12	PENSION/IMRF	97,399	68,376	87,480	87,480	90,291	2,811
101-1002-413.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1002-413.20-43	TERMINATION BENEFITS	0	15,917	17,361	17,361	3,318	14,043-
*	EMPLOYEE BENEFITS	278,844	239,086	281,011	281,011	256,015	24,996-
101-1002-413.32-20	CONTRACTED SERVICES	207,850	145,800	227,600	227,600	290,100	62,500
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	0	9,147	5,000	19,600	5,000	0
*	PROFESSIONAL FEES	207,850	154,947	232,600	247,200	295,100	62,500
101-1002-413.36-66	VEHICLES	24	0	0	0	0	0
*	CLEANING SERVICES	24	0	0	0	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	760	609	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	760	609	1,000	1,000	1,000	0
101-1002-413.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1002-413.42-01	EDUCATION/TRAINING	1,511	7,071	5,000	5,000	7,500	2,500
101-1002-413.42-03	TRAVEL/MEETINGS	10,369	18,751	12,500	22,500	20,000	7,500
101-1002-413.42-07	MILEAGE	758	807	3,700	1,800	3,700	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	64	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	12,702	26,629	21,700	29,800	31,700	10,000
101-1002-413.44-04	TELEPHONE-MOBILE	7,435	7,075	6,000	6,000	7,500	1,500
*	COMMUNICATION CHARGES	7,435	7,075	6,000	6,000	7,500	1,500
101-1002-413.45-01	DUES	677	2,122	1,000	2,300	1,000	0
101-1002-413.45-02	SUBSCRIPTIONS	0	8	0	0	0	0
101-1002-413.45-03	POSTAGE	114	346	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	684	0	100	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	15	73	100	100	100	0
101-1002-413.45-32	LICENSES/PERMITS	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	1,490	2,549	2,000	3,300	2,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	1,800	2,920	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	20,343	23,070	20,000	30,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	22,143	25,990	23,000	33,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	1,187	402	1,500	300	1,500	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	491	655	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	857	27	2,000	100	2,000	0
101-1002-413.61-20	FLOWERS/PLANTS	1,379	1,974	1,500	2,200	3,000	1,500
101-1002-413.61-41	FURNITURE/FIXTURES	127	0	500	0	500	0
101-1002-413.61-79	COFFEE	542	0	800	0	800	0
101-1002-413.61-80	OTHER	6,107	4,079	3,000	5,400	3,000	0
*	SUPPLIES-GENERAL	10,690	7,137	10,000	8,700	11,500	1,500
101-1002-413.62-40	FUEL	3,402	3,629	2,900	2,900	4,600	1,700
*	SUPPLIES-ENERGY	3,402	3,629	2,900	2,900	4,600	1,700
101-1002-413.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
101-1002-413.65-99	OTHER	12	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	12	0	200	200	200	0
101-1002-413.89-01	PROPRIETARY FUNDS	58,132-	68,178-	74,370-	74,370-	79,584-	5,214-
*	ADMINISTRATIVE SERVICES	58,132-	68,178-	74,370-	74,370-	79,584-	5,214-
**	MAYOR'S OFFICE	1,390,995	1,144,864	1,456,080	1,476,080	1,533,119	77,039

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	360,985	333,469	381,037	381,037	405,587	24,550
101-1004-411.10-10	PRIOR YEAR RETRO	682	6,825	0	0	0	0
101-1004-411.10-15	ALDERMEN	352,248	312,011	384,337	384,337	393,953	9,616
101-1004-411.10-31	OVERTIME/REGULAR	249	340	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	8,707	5,385	6,120	6,120	6,120	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	2,782	0	10,700	10,700	10,700	0
101-1004-411.10-70	LONGEVITY PAY	1,173	1,188	1,199	1,199	2,529	1,330
*	SALARIES	726,826	659,218	783,393	783,393	818,889	35,496
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	226,980	200,926	219,195	219,195	194,246	24,949-
101-1004-411.20-04	RETIREE HEALTH INSURANCE	24,484	16,291	17,771	17,771	8,412	9,359-
101-1004-411.20-10	FICA/SOCIAL SECURITY	43,019	39,586	46,539	46,539	47,924	1,385
101-1004-411.20-11	FICA/MEDICARE	10,060	9,258	10,885	10,885	11,208	323
101-1004-411.20-12	PENSION/IMRF	73,653	55,683	61,450	61,450	66,473	5,023
101-1004-411.20-20	CLOTHING-PROVIDED	895	0	0	4,000	2,000	2,000
101-1004-411.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1004-411.20-38	T&T ALLOWANCE	2,494	2,305	4,000	4,000	4,000	0
101-1004-411.20-43	TERMINATION BENEFITS	0	11,363	12,401	12,401	2,370	10,031-
*	EMPLOYEE BENEFITS	393,585	346,412	384,241	388,241	348,633	35,608-
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	1,642	1,146	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	1,642	1,146	2,000	2,000	2,000	0
101-1004-411.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1004-411.42-01	EDUCATION/TRAINING	6,956	7,749	8,000	11,900	10,000	2,000
101-1004-411.42-03	TRAVEL/MEETINGS	10,449	14,851	14,900	16,700	20,000	5,100
101-1004-411.42-07	MILEAGE	3,098	3,156	4,000	4,000	6,000	2,000
*	TRAVEL & PROFESS DVLPMNT	20,503	25,756	26,900	32,600	36,000	9,100
101-1004-411.44-04	TELEPHONE-MOBILE	7,928	9,530	7,520	7,520	8,070	550
*	COMMUNICATION CHARGES	7,928	9,530	7,520	7,520	8,070	550
101-1004-411.45-01	DUES	448	206	1,000	1,000	1,000	0
101-1004-411.45-02	SUBSCRIPTIONS	1,189	400	1,000	1,000	1,000	0
101-1004-411.45-03	POSTAGE	1,465	933	5,000	3,000	1,500	3,500-
101-1004-411.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1004-411.45-07	COPIER COSTS	137	170	6,000	4,000	1,500	4,500-
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	100	100	0	100-
101-1004-411.45-18	PROMO MATERIALS/SERVICES	4,771	5,023	5,000	5,000	6,000	1,000
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	54	67	200	200	200	0
*	OTHER SERVICES & CHARGES	8,064	6,799	18,400	14,400	11,300	7,100-
101-1004-411.61-01	OFFICE-DIRECT	933	1,743	5,000	5,000	4,000	1,000-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1004-411.61-02	OFFICE-CENTRAL STORES	374	78	700	700	700	0
101-1004-411.61-09	CUSTOM PRINTING	1,406	581	3,000	3,000	1,500	1,500-
101-1004-411.61-20	FLOWERS/PLANTS	481	1,010	1,000	1,000	1,000	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	470	359	500	500	500	0
101-1004-411.61-41	FURNITURE/FIXTURES	187	675	2,500	700	1,500	1,000-
101-1004-411.61-78	BOTTLED WATER	457	0	1,400	0	0	1,400-
101-1004-411.61-79	COFFEE	631	437	2,400	2,400	1,000	1,400-
101-1004-411.61-80	OTHER	522	173	1,200	1,200	500	700-
*	SUPPLIES-GENERAL	5,461	5,056	17,700	14,500	10,700	7,000-
101-1004-411.65-13	EQUIPMENT-TELEPHONE	36	0	0	0	0	0
101-1004-411.65-99	OTHER	0	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	36	0	300	300	300	0
**	ALDERMEN	1,172,045	1,062,167	1,251,954	1,251,954	1,247,392	4,562-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1006-419.10-01	FULL-TIME/REGULAR	1,015,862	977,606	1,163,803	1,163,803	1,308,905	145,102
101-1006-419.10-06	PART-TIME/REGULAR	0	0	0	0	39,638	39,638
101-1006-419.10-07	PART-TIME/SEASONAL	54,133	59,306	67,448	67,448	52,815	14,633-
101-1006-419.10-10	PRIOR YEAR RETRO	14,064	408	0	0	0	0
101-1006-419.10-31	OVERTIME/REGULAR	1,223	1,391	1,000	1,000	1,000	0
101-1006-419.10-50	SUPPLEMENT-VACTN BUY BACK	14,148	20,108	10,000	10,000	15,800	5,800
101-1006-419.10-52	SUPPLEMENT-OTHER	14,470	10,742	9,160	9,160	8,400	760-
101-1006-419.10-55	SUPPLEMENT-Y/E PAYOUT	39,789	419	57,700	57,700	33,800	23,900-
* SALARIES		1,153,689	1,069,980	1,309,111	1,309,111	1,460,358	151,247
101-1006-419.20-01	EMPLOYEE HEALTH INSURANCE	173,573	177,287	193,408	193,408	194,246	838
101-1006-419.20-04	RETIREE HEALTH INSURANCE	13,524	9,779	10,673	10,673	4,980	5,693-
101-1006-419.20-10	FICA/SOCIAL SECURITY	67,090	63,377	76,478	76,478	85,671	9,193
101-1006-419.20-11	FICA/MEDICARE	16,303	14,931	18,533	18,533	20,520	1,987
101-1006-419.20-12	PENSION/IMRF	128,212	97,836	119,813	119,813	136,408	16,595
101-1006-419.20-16	HDHP-HSA CONTRIBUTION	11,500	0	5,750	5,750	5,750	0
101-1006-419.20-22	DUES-HEALTH/FITNESS	0	1,776	0	5,400	5,700	5,700
101-1006-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1006-419.20-40	TUITION REIMBURSEMENT	32,891	20,677	40,000	40,000	40,000	0
101-1006-419.20-43	TERMINATION BENEFITS	0	29,557	32,242	32,242	6,161	26,081-
101-1006-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	11,045	22,090	26,000	26,000	33,000	7,000
101-1006-419.20-54	PROGRAM-TRAINING	34,248	94,903	190,000	174,000	198,500	8,500
* EMPLOYEE BENEFITS		500,386	543,213	724,897	714,297	742,936	18,039
101-1006-419.32-10	TEST-NEW HIRES/P&F	239,639	142,557	114,000	164,000	239,000	125,000
101-1006-419.32-11	TEST-NEW HIRES/OTHER	43,647	28,272	40,000	65,000	44,000	4,000
101-1006-419.32-12	TEST-CURRENT EES/P&F	44,699	123,023	288,800	238,800	288,800	0
101-1006-419.32-13	TEST-CURRENT EES/OTHER	13,824	9,998	30,000	30,000	30,000	0
101-1006-419.32-14	RESEARCH-NEW/CURRENT EES	0	0	7,500	6,500	7,500	0
101-1006-419.32-20	CONTRACTED SERVICES	21,048	30,048	54,900	54,900	100,000	45,100
101-1006-419.32-43	INTERPRETER	2,516	2,268	1,500	2,500	2,600	1,100
101-1006-419.32-50	TEMPORARY SERVICES	6,301	32,056	10,900	35,900	11,000	100
101-1006-419.32-52	ARBITRATION SERVICES	96,507	31,282	64,800	64,800	64,800	0
101-1006-419.32-99	OTHER	201,827	155,406	232,000	176,600	232,000	0
* PROFESSIONAL FEES		670,008	554,910	844,400	839,000	1,019,700	175,300
101-1006-419.38-01	EQUIPMENT	120	265	0	0	500	500
101-1006-419.38-15	EQUIPMENT-COPIER	2,741	1,929	4,000	4,000	4,000	0
* REPAIRS & MTCE. SERVICES		2,861	2,194	4,000	4,000	4,500	500
101-1006-419.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
* INSURANCE		8,000	8,250	9,000	9,000	9,000	0
101-1006-419.42-01	EDUCATION/TRAINING	4,239	33,455	102,500	102,500	50,000	52,500-
101-1006-419.42-03	TRAVEL/MEETINGS	140	153	0	0	200	200
* TRAVEL & PROFESS DVLPMNT		4,379	33,608	102,500	102,500	50,200	52,300-
101-1006-419.44-04	TELEPHONE-MOBILE	4,792	3,718	4,750	4,750	4,500	250-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	COMMUNICATION CHARGES	4,792	3,718	4,750	4,750	4,500	250-
101-1006-419.45-01	DUES	1,714	1,751	3,000	3,000	3,000	0
101-1006-419.45-02	SUBSCRIPTIONS	1,253	1,043	700	1,700	700	0
101-1006-419.45-03	POSTAGE	3,665	4,669	4,000	4,000	4,000	0
101-1006-419.45-04	U.P.S./FED EX	323	0	300	300	300	0
101-1006-419.45-07	COPIER COSTS	912	970	4,000	4,000	4,000	0
101-1006-419.45-12	ADVERTISING/PUBLICATION	7,227	4,515	6,000	6,000	26,000	20,000
101-1006-419.45-18	PROMO MATERIALS/SERVICES	3,859	4,271	8,000	8,000	8,000	0
101-1006-419.45-22	NOTARY REGISTRATE/STAMP	127	0	100	100	100	0
101-1006-419.45-99	OTHER	1,991	269	5,000	4,000	5,000	0
*	OTHER SERVICES & CHARGES	21,071	17,488	31,100	31,100	51,100	20,000
101-1006-419.61-01	OFFICE-DIRECT	3,755	2,074	3,500	3,500	3,500	0
101-1006-419.61-02	OFFICE-CENTRAL STORES	851	689	1,500	1,500	1,500	0
101-1006-419.61-09	CUSTOM PRINTING	950	2,909	5,000	5,000	5,000	0
101-1006-419.61-13	FIRST AID	146	0	500	500	500	0
101-1006-419.61-20	FLOWERS/PLANTS	1,399	1,305	4,000	4,000	4,000	0
101-1006-419.61-41	FURNITURE/FIXTURES	885	33	9,000	25,000	9,000	0
101-1006-419.61-79	COFFEE	0	58	0	0	0	0
101-1006-419.61-80	OTHER	1,875	2,806	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	9,861	9,874	29,500	45,500	29,500	0
101-1006-419.63-02	EQUIPMENT-COPY MACHINES	0	8,101	8,000	8,000	0	8,000-
*	SUPPLIES-MACH/EQUIP	0	8,101	8,000	8,000	0	8,000-
101-1006-419.89-01	PROPRIETARY FUNDS	88,078-	104,379-	113,868-	113,868-	159,498-	45,630-
*	ADMINISTRATIVE SERVICES	88,078-	104,379-	113,868-	113,868-	159,498-	45,630-
**	HUMAN RESOURCES	2,286,969	2,146,957	2,953,390	2,953,390	3,212,296	258,906

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1007-413.10-16	BOARDS AND COMMISSIONS	0	0	2,409	2,409	2,409	0
101-1007-413.10-64	COMMISSION-PRESERVATION	5,850	3,750	9,777	9,777	9,956	179
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	6,500	5,450	9,025	9,025	9,049	24
101-1007-413.10-66	COMMISSION-PLANNING	9,000	7,650	11,507	11,507	8,823	2,684-
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	4,950	4,875	17,221	17,221	6,335	10,886-
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	1,950	1,950	3,615	3,615	2,715	900-
*	SALARIES	28,250	23,675	53,554	53,554	39,287	14,267-
101-1007-413.20-10	FICA/SOCIAL SECURITY	1,752	1,716	2,701	2,701	2,290	411-
101-1007-413.20-11	FICA/MEDICARE	410	402	628	628	533	95-
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,162	13,118	15,329	15,329	14,823	506-
101-1007-413.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	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	3,544	706	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	3,544	706	7,500	7,500	7,500	0
**	BOARDS AND COMMISSIONS	53,956	45,749	85,383	85,383	70,610	14,773-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1025-419.10-01	FULL-TIME/REGULAR	653,188	0	0	0	0	0
101-1025-419.10-31	OVERTIME/REGULAR	715	0	0	0	0	0
101-1025-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,052	0	0	0	0	0
101-1025-419.10-52	SUPPLEMENT-OTHER	8,000	0	0	0	0	0
101-1025-419.10-55	SUPPLEMENT-Y/E PAYOUT	46,344	0	0	0	0	0
*	SALARIES	709,299	0	0	0	0	0
101-1025-419.20-01	EMPLOYEE HEALTH INSURANCE	133,518	0	0	0	0	0
101-1025-419.20-04	RETIREE HEALTH INSURANCE	7,019	0	0	0	0	0
101-1025-419.20-10	FICA/SOCIAL SECURITY	41,290	0	0	0	0	0
101-1025-419.20-11	FICA/MEDICARE	10,119	0	0	0	0	0
101-1025-419.20-12	PENSION/IMRF	79,957	0	0	0	0	0
101-1025-419.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	283,903	0	0	0	0	0
101-1025-419.32-20	CONTRACTED SERVICES	29,806	0	0	0	0	0
*	PROFESSIONAL FEES	29,806	0	0	0	0	0
101-1025-419.36-03	JANITORIAL	2,750	0	0	0	0	0
*	CLEANING SERVICES	2,750	0	0	0	0	0
101-1025-419.38-01	EQUIPMENT	3,760	0	0	0	0	0
101-1025-419.38-15	EQUIPMENT-COPIER	893	0	0	0	0	0
101-1025-419.38-41	FEES-ALARM SERVICE	1,984	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,637	0	0	0	0	0
101-1025-419.39-50	EQUIPMENT-OTHER	228	0	0	0	0	0
*	RENTALS/LEASES	228	0	0	0	0	0
101-1025-419.40-40	LIABILITY INSURANCE	8,000	0	0	0	0	0
*	INSURANCE	8,000	0	0	0	0	0
101-1025-419.42-01	EDUCATION/TRAINING	499	0	0	0	0	0
101-1025-419.42-03	TRAVEL/MEETINGS	4,876	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	5,375	0	0	0	0	0
101-1025-419.44-04	TELEPHONE-MOBILE	4,309	0	0	0	0	0
101-1025-419.44-09	FEE-INTERNET ACCESS	3,536	0	0	0	0	0
*	COMMUNICATION CHARGES	7,845	0	0	0	0	0
101-1025-419.45-01	DUES	444	0	0	0	0	0
101-1025-419.45-02	SUBSCRIPTIONS	23,772	0	0	0	0	0
101-1025-419.45-03	POSTAGE	622	0	0	0	0	0
101-1025-419.45-12	ADVERTISING/PUBLICATION	55,723	0	0	0	0	0
101-1025-419.45-14	NEWSLETTER PRODUCTION	106	0	0	0	0	0
101-1025-419.45-18	PROMO MATERIALS/SERVICES	2,006	0	0	0	0	0
101-1025-419.45-32	LICENSES/PERMITS	1,983	0	0	0	0	0
101-1025-419.45-99	OTHER	6,389	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	OTHER SERVICES & CHARGES	91,045	0	0	0	0	0
101-1025-419.61-01	OFFICE-DIRECT	1,239	0	0	0	0	0
101-1025-419.61-02	OFFICE-CENTRAL STORES	129	0	0	0	0	0
101-1025-419.61-09	CUSTOM PRINTING	8,021	0	0	0	0	0
101-1025-419.61-10	BOOKS/PERIODICALS/VIDEOS	32,625	0	0	0	0	0
101-1025-419.61-11	PHOTOGRAPHIC	675	0	0	0	0	0
101-1025-419.61-79	COFFEE	54	0	0	0	0	0
101-1025-419.61-80	OTHER	75,485	0	0	0	0	0
*	SUPPLIES-GENERAL	118,228	0	0	0	0	0
101-1025-419.62-40	FUEL	11	0	0	0	0	0
*	SUPPLIES-ENERGY	11	0	0	0	0	0
101-1025-419.63-09	VIDEO AND TV EQUIPMENT	915	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	915	0	0	0	0	0
101-1025-419.89-01	PROPRIETARY FUNDS	37,108-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	37,108-	0	0	0	0	0
**	PUBLIC INFORMATION	1,226,934	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1026-450.10-01	FULL-TIME/REGULAR	196,822	0	0	0	0	0
101-1026-450.10-10	PRIOR YEAR RETRO	107	0	0	0	0	0
101-1026-450.10-31	OVERTIME/REGULAR	8,959	0	0	0	0	0
101-1026-450.10-55	SUPPLEMENT-Y/E PAYOUT	6,606	0	0	0	0	0
*	SALARIES	212,494	0	0	0	0	0
101-1026-450.20-01	EMPLOYEE HEALTH INSURANCE	66,759	0	0	0	0	0
101-1026-450.20-04	RETIREE HEALTH INSURANCE	1,722	0	0	0	0	0
101-1026-450.20-10	FICA/SOCIAL SECURITY	12,554	0	0	0	0	0
101-1026-450.20-11	FICA/MEDICARE	2,936	0	0	0	0	0
101-1026-450.20-12	PENSION/IMRF	23,710	0	0	0	0	0
101-1026-450.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	119,681	0	0	0	0	0
101-1026-450.38-88	CENTRAL GAR./MAINTENANCE	12,306	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	12,306	0	0	0	0	0
101-1026-450.39-50	EQUIPMENT-OTHER	10,061	0	0	0	0	0
*	RENTALS/LEASES	10,061	0	0	0	0	0
101-1026-450.40-40	LIABILITY INSURANCE	8,000	0	0	0	0	0
*	INSURANCE	8,000	0	0	0	0	0
101-1026-450.44-04	TELEPHONE-MOBILE	441	0	0	0	0	0
*	COMMUNICATION CHARGES	441	0	0	0	0	0
101-1026-450.45-03	POSTAGE	20	0	0	0	0	0
101-1026-450.45-12	ADVERTISING/PUBLICATION	226	0	0	0	0	0
101-1026-450.45-32	LICENSES/PERMITS	7,989	0	0	0	0	0
*	OTHER SERVICES & CHARGES	8,235	0	0	0	0	0
101-1026-450.50-66	S.P.-OTHER EVENT/PROGRAM	40	0	0	0	0	0
101-1026-450.50-69	S.P.-RECEPTIONS/OPENINGS	10,488	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	10,528	0	0	0	0	0
101-1026-450.53-01	S.P.-JULY 4 ACTIVITY	66,589	0	0	0	0	0
101-1026-450.53-07	S.P.-WINTER LIGHTS	14,395	0	0	0	0	0
101-1026-450.53-09	S.P.-FARMERS MARKET	18,657	0	0	0	0	0
101-1026-450.53-10	S.P.-VETERANS ACTIVITIES	4,472	0	0	0	0	0
101-1026-450.53-21	S.P.-MEMORIAL DAY PARADE	22,831	0	0	0	0	0
101-1026-450.53-32	RIVEREDGE PARK	1,198,035	0	0	0	0	0
101-1026-450.53-88	S.P.-OTHER	40,082	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,365,061	0	0	0	0	0
101-1026-450.61-01	OFFICE-DIRECT	217	0	0	0	0	0
101-1026-450.61-19	FLAGS/BANNERS/SIGNS	1,330	0	0	0	0	0
101-1026-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,872	0	0	0	0	0
101-1026-450.61-80	OTHER	874	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	SUPPLIES-GENERAL	6,293	0	0	0	0	0
101-1026-450.65-01	EQUIPMENT	1,168	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,168	0	0	0	0	0
**	SPECIAL EVENTS	1,754,268	0	0	0	0	0
***	EXECUTIVE	7,885,167	4,399,737	5,746,807	5,766,807	6,063,417	316,610



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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	523,156	404,207	780,217	596,217	867,910	87,693
101-1102-419.10-07	PART-TIME/SEASONAL	1,185	0	15,402	15,402	5,000	10,402-
101-1102-419.10-09	PART-TIME/TEMPORARY	0	2,051	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,564	1,661	1,700	1,700	1,800	100
101-1102-419.10-52	SUPPLEMENT-OTHER	3,000	250	3,000	3,000	3,000	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	16,867	0	44,300	44,300	18,200	26,100-
*	SALARIES	545,772	408,169	844,619	660,619	895,910	51,291
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	80,111	70,917	77,363	77,363	91,410	14,047
101-1102-419.20-04	RETIREE HEALTH INSURANCE	4,228	8,767	9,569	9,569	4,534	5,035-
101-1102-419.20-10	FICA/SOCIAL SECURITY	32,555	25,269	48,110	39,110	51,866	3,756
101-1102-419.20-11	FICA/MEDICARE	8,014	5,910	11,870	9,070	12,620	750
101-1102-419.20-12	PENSION/IMRF	63,924	39,327	75,927	56,927	82,315	6,388
101-1102-419.20-16	HDHP-HSA CONTRIBUTION	1,375	1,375	3,000	3,000	3,000	0
101-1102-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1102-419.20-43	TERMINATION BENEFITS	0	13,640	14,881	14,881	3,318	11,563-
*	EMPLOYEE BENEFITS	202,207	176,205	252,720	221,920	261,063	8,343
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	172,107	184,396	210,700	396,500	310,700	100,000
101-1102-419.32-02	LEGAL-LITIGATION COSTS	29,231	13,866	21,800	24,800	25,000	3,200
101-1102-419.32-19	LEGAL-HEARING OFFICER	217,895	208,914	225,340	225,340	236,358	11,018
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	500	500	500	0
101-1102-419.32-80	CONSULTING FEES	11,295	0	2,500	2,500	10,000	7,500
101-1102-419.32-99	OTHER	0	0	0	0	100	100
*	PROFESSIONAL FEES	430,528	407,176	460,840	649,640	582,658	121,818
101-1102-419.38-01	EQUIPMENT	0	0	500	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,400	1,030	1,000	10,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,400	1,030	1,500	10,500	1,500	0
101-1102-419.39-50	EQUIPMENT-OTHER	555	371	600	600	600	0
*	RENTALS/LEASES	555	371	600	600	600	0
101-1102-419.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	18,000	9,000
*	INSURANCE	8,000	8,250	9,000	9,000	18,000	9,000
101-1102-419.42-01	EDUCATION/TRAINING	2,004	5,199	8,000	8,000	9,000	1,000
101-1102-419.42-03	TRAVEL/MEETINGS	740	1,405	2,000	2,000	2,900	900
101-1102-419.42-07	MILEAGE	0	50	700	700	700	0
*	TRAVEL & PROFESS DVLPMNT	2,744	6,654	10,700	10,700	12,600	1,900
101-1102-419.44-04	TELEPHONE-MOBILE	7,196	3,707	4,600	4,600	4,400	200-
*	COMMUNICATION CHARGES	7,196	3,707	4,600	4,600	4,400	200-
101-1102-419.45-01	DUES	5,010	7,918	7,205	8,005	7,205	0
101-1102-419.45-02	SUBSCRIPTIONS	700	0	300	300	300	0
101-1102-419.45-03	POSTAGE	1,286	1,106	1,000	1,000	1,500	500
101-1102-419.45-04	U.P.S./FED EX	271	199	500	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1102-419.45-07	COPIER COSTS	14	24	400	400	400	0
101-1102-419.45-11	RECORDING FEES	3,152	1,863	2,000	2,000	2,000	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	54	177	200	200	200	0
*	OTHER SERVICES & CHARGES	10,487	11,287	11,605	12,405	12,105	500
101-1102-419.61-01	OFFICE-DIRECT	3,384	2,889	3,400	3,400	4,000	600
101-1102-419.61-12	LAW LIBRARY	24,917	21,159	23,000	24,200	29,300	6,300
101-1102-419.61-13	FIRST AID	0	0	100	100	100	0
101-1102-419.61-41	FURNITURE/FIXTURES	0	0	0	3,000	1,500	1,500
101-1102-419.61-80	OTHER	425	3,608	0	3,000	0	0
*	SUPPLIES-GENERAL	28,726	27,656	26,500	33,700	34,900	8,400
101-1102-419.63-02	EQUIPMENT-COPY MACHINES	0	8,959	0	9,000	0	0
*	SUPPLIES-MACH/EQUIP	0	8,959	0	9,000	0	0
101-1102-419.89-01	PROPRIETARY FUNDS	69,348-	65,956-	71,946-	71,946-	84,380-	12,434-
*	ADMINISTRATIVE SERVICES	69,348-	65,956-	71,946-	71,946-	84,380-	12,434-
**	LAW	1,168,267	993,508	1,550,738	1,550,738	1,739,356	188,618

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	285,340	337,391	438,085	438,085	474,210	36,125
101-1103-419.10-10	PRIOR YEAR RETRO	12,647	0	0	0	0	0
101-1103-419.10-52	SUPPLEMENT-OTHER	1,610	4,384	800	800	1,580	780
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	17,027	0	15,600	15,600	18,600	3,000
*	SALARIES	316,624	341,775	454,485	454,485	494,390	39,905
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	53,407	59,092	64,469	64,469	57,131	7,338-
101-1103-419.20-04	RETIREE HEALTH INSURANCE	4,106	1,067	1,160	1,160	541	619-
101-1103-419.20-10	FICA/SOCIAL SECURITY	19,038	20,514	27,709	27,709	29,878	2,169
101-1103-419.20-11	FICA/MEDICARE	4,453	4,798	6,480	6,480	6,988	508
101-1103-419.20-12	PENSION/IMRF	35,203	32,224	42,540	42,540	46,275	3,735
101-1103-419.20-20	CLOTHING	0	0	500	300	750	250
101-1103-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1103-419.20-43	TERMINATION BENEFITS	0	11,363	12,401	12,401	2,370	10,031-
*	EMPLOYEE BENEFITS	128,207	140,058	167,259	167,059	155,933	11,326-
101-1103-419.32-01	LEGAL-OUTSIDE ATTORNEYS	27,300	515	24,000	24,000	24,000	0
101-1103-419.32-50	TEMPORARY SERVICES	33,332	0	5,000	2,000	5,000	0
*	PROFESSIONAL FEES	60,632	515	29,000	26,000	29,000	0
101-1103-419.38-15	EQUIPMENT-COPIER	488	417	500	500	500	0
*	REPAIRS & MTCE. SERVICES	488	417	500	500	500	0
101-1103-419.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1103-419.42-01	EDUCATION/TRAINING	1,272	1,770	6,650	6,650	5,300	1,350-
101-1103-419.42-03	TRAVEL/MEETINGS	0	273	500	500	500	0
101-1103-419.42-07	MILEAGE	140	203	500	500	500	0
*	TRAVEL & PROFESS DVLPMNT	1,412	2,246	7,650	7,650	6,300	1,350-
101-1103-419.44-04	TELEPHONE-MOBILE	2,008	1,695	2,000	2,000	2,000	0
*	COMMUNICATION CHARGES	2,008	1,695	2,000	2,000	2,000	0
101-1103-419.45-01	DUES	115,144	114,478	124,750	124,750	126,015	1,265
101-1103-419.45-02	SUBSCRIPTIONS	0	157	375	375	375	0
101-1103-419.45-03	POSTAGE	118	172	900	900	500	400-
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	2,540	97	17,000	17,000	10,000	7,000-
101-1103-419.45-11	RECORDING FEES	0	85	300	300	100	200-
101-1103-419.45-12	ADVERTISING/PUBLICATION	0	0	300	300	300	0
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	3,000	3,000	5,000	2,000
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	117,802	114,989	147,025	147,025	142,690	4,335-
101-1103-419.61-01	OFFICE-DIRECT	908	878	2,000	1,700	2,000	0
101-1103-419.61-02	OFFICE-CENTRAL STORES	190	150	500	500	500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1103-419.61-09	CUSTOM PRINTING	144	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	6,800	8,510	7,100	10,100	7,150	50
101-1103-419.61-80	OTHER	471	653	300	800	300	0
*	SUPPLIES-GENERAL	8,513	10,191	11,100	14,300	11,150	50
101-1103-419.89-01	PROPRIETARY FUNDS	30,828-	32,142-	35,066-	35,066-	43,056-	7,990-
*	ADMINISTRATIVE SERVICES	30,828-	32,142-	35,066-	35,066-	43,056-	7,990-
**	CITY CLERK	612,858	587,994	792,953	792,953	807,907	14,954
***	LAW	1,781,125	1,581,502	2,343,691	2,343,691	2,547,263	203,572

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1280-419.10-01	FULL-TIME/REGULAR	2,376,413	1,854,884	2,269,285	2,131,585	2,366,793	97,508
101-1280-419.10-07	PART-TIME/SEASONAL	9,573	35,538	10,047	38,747	9,017	1,030-
101-1280-419.10-09	PART-TIME/TEMPORARY	0	5,025	28,789	89	0	28,789-
101-1280-419.10-10	PRIOR YEAR RETRO	410	0	0	0	0	0
101-1280-419.10-31	OVERTIME/REGULAR	97,155	177,473	42,000	42,000	42,000	0
101-1280-419.10-50	SUPPLEMENT-VACTN BUY BACK	25,456	18,314	17,900	17,900	19,700	1,800
101-1280-419.10-52	SUPPLEMENT-OTHER	12,000	18,002	17,000	17,000	17,000	0
101-1280-419.10-55	SUPPLEMENT-Y/E PAYOUT	85,467	0	70,100	70,100	76,400	6,300
101-1280-419.10-70	LONGEVITY PAY	8,973	5,260	5,764	5,764	6,216	452
* SALARIES		2,615,447	2,114,496	2,460,885	2,323,185	2,537,126	76,241
101-1280-419.20-01	EMPLOYEE HEALTH INSURANCE	400,553	271,843	296,558	296,558	274,229	22,329-
101-1280-419.20-04	RETIREE HEALTH INSURANCE	57,213	39,666	43,272	43,272	20,554	22,718-
101-1280-419.20-10	FICA/SOCIAL SECURITY	156,012	126,651	140,220	140,220	146,565	6,345
101-1280-419.20-11	FICA/MEDICARE	37,538	30,107	33,433	33,433	34,991	1,558
101-1280-419.20-12	PENSION/IMRF	278,942	182,625	209,520	209,520	214,341	4,821
101-1280-419.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,000	3,000	3,000	0
101-1280-419.20-22	DUES-HEALTH/FITNESS	0	1,400	0	2,000	7,500	7,500
101-1280-419.20-37	INSURANCE/WORKERS COMP	48,000	11,000	12,000	12,000	12,000	0
101-1280-419.20-43	TERMINATION BENEFITS	0	52,294	57,044	57,044	11,374	45,670-
* EMPLOYEE BENEFITS		981,258	715,586	795,047	797,047	724,554	70,493-
101-1280-419.32-20	CONTRACTED SERVICES	1,333,422	129,221	133,700	214,500	452,000	318,300
101-1280-419.32-80	CONSULTING FEES	362,151	597,762	321,500	686,500	531,400	209,900
* PROFESSIONAL FEES		1,695,573	726,983	455,200	901,000	983,400	528,200
101-1280-419.36-66	VEHICLES	21	0	300	300	300	0
* CLEANING SERVICES		21	0	300	300	300	0
101-1280-419.38-01	EQUIPMENT	0	520	0	0	1,000	1,000
101-1280-419.38-03	EQUIPMENT-RADIOS	502,780	518,505	501,620	526,620	502,895	1,275
101-1280-419.38-05	BUILDING & GROUNDS	199,483	17,558-	139,300	139,300	330,900	191,600
101-1280-419.38-07	COMPUTER-MAINFRAME	58,069	40,468	127,200	82,200	127,200	0
101-1280-419.38-10	M.D.T.-FEES & MAINT	0	0	1,000	1,000	1,000	0
101-1280-419.38-11	COMPUTER-SOFTWARE	1,690,670	1,803,274	2,009,580	1,942,380	1,561,132	448,448-
101-1280-419.38-12	C.A.D.S.	328,573	352,525	551,000	441,000	339,200	211,800-
101-1280-419.38-13	EQUIPMENT-TELEPHONE	0	3,021	3,500	3,500	3,500	0
101-1280-419.38-15	EQUIPMENT-COPIER	77	223	0	0	300	300
101-1280-419.38-26	COMPUTER-NETWORK	620,629	738,683	426,510	426,510	2,360,000	1,933,490
101-1280-419.38-88	CENTRAL GAR./MAINTENANCE	4,150	2,791	2,300	2,300	4,300	2,000
101-1280-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	800	800	500	300-
* REPAIRS & MTCE. SERVICES		3,404,431	3,442,452	3,762,810	3,565,610	5,231,927	1,469,117
101-1280-419.40-40	LIABILITY INSURANCE	36,000	8,250	9,000	9,000	40,000	31,000
* INSURANCE		36,000	8,250	9,000	9,000	40,000	31,000
101-1280-419.42-01	EDUCATION/TRAINING	243,990	140,885	66,500	249,500	126,500	60,000
101-1280-419.42-03	TRAVEL/MEETINGS	6,641	8,121	10,000	10,000	10,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1280-419.42-07	MILEAGE	581	216	500	500	550	50
101-1280-419.42-12	FEES-TOLL RD BILLING/CHG	125	36	300	300	350	50
*	TRAVEL & PROFESS DVLPMNT	251,337	149,258	77,300	260,300	137,400	60,100
101-1280-419.44-01	TELEPHONE	52,056	41,229	61,200	61,200	61,200	0
101-1280-419.44-04	TELEPHONE-MOBILE	32,478	22,386	23,404	23,404	21,812	1,592-
101-1280-419.44-08	FEE-ON LINE L.E.A.D.S.	11,397	7,539	10,000	10,000	11,500	1,500
101-1280-419.44-09	FEE-INTERNET ACCESS	38,179	29,937	34,000	34,000	34,000	0
101-1280-419.44-19	FEE-ON LINE ALERTS/IWIN	0	0	85,000	85,000	85,000	0
*	COMMUNICATION CHARGES	134,110	101,091	213,604	213,604	213,512	92-
101-1280-419.45-01	DUES	910	7,417	5,100	5,100	10,900	5,800
101-1280-419.45-02	SUBSCRIPTIONS	337,959	403,748	641,000	506,700	875,350	234,350
101-1280-419.45-03	POSTAGE	30	10	0	0	50	50
101-1280-419.45-04	U.P.S./FED EX	142	83	600	600	600	0
101-1280-419.45-07	COPIER COSTS	286	0	300	300	300	0
101-1280-419.45-12	ADVERTISING/PUBLICATION	919	775	1,000	1,000	1,000	0
101-1280-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
101-1280-419.45-99	OTHER	10,002	21,038	22,300	22,300	45,600	23,300
*	OTHER SERVICES & CHARGES	350,248	433,071	670,300	536,000	933,900	263,600
101-1280-419.61-01	OFFICE-DIRECT	7,507	12,294	7,500	6,500	12,800	5,300
101-1280-419.61-02	OFFICE-CENTRAL STORES	351	222	0	0	1,000	1,000
101-1280-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	1,748	900	900	1,000	100
101-1280-419.61-13	FIRST AID	0	0	0	0	100	100
101-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	15,144	42	0	0	0	0
101-1280-419.61-41	FURNITURE/FIXTURES	849	1,990	1,000	1,000	1,000	0
101-1280-419.61-80	OTHER	9,563	12,773	2,700	8,700	7,000	4,300
*	SUPPLIES-GENERAL	33,414	29,069	12,100	17,100	22,900	10,800
101-1280-419.62-40	FUEL	2,603	4,686	2,500	10,500	11,000	8,500
*	SUPPLIES-ENERGY	2,603	4,686	2,500	10,500	11,000	8,500
101-1280-419.63-02	EQUIPMENT-COPY MACHINES	0	8,959	0	9,000	0	0
*	SUPPLIES-MACH/EQUIP	0	8,959	0	9,000	0	0
101-1280-419.64-02	PAPER-CUSTOM	5,093	5,895	7,000	7,000	7,000	0
101-1280-419.64-10	SOFTWARE APPLICATIONS	122,239	92,064	132,100	131,100	148,000	15,900
101-1280-419.64-11	HARDWARE APPLICATIONS	35,622	9,979	74,800	74,800	387,800	313,000
101-1280-419.64-12	COMPUTERS	220,135	145,141	121,000	121,000	578,500	457,500
101-1280-419.64-13	PRINTERS	23,217	28,738	19,300	19,300	140,000	120,700
101-1280-419.64-80	OTHER	155,156	99,778	173,500	165,500	162,500	11,000-
*	SUPPLIES-COMPUTER	561,462	381,595	527,700	518,700	1,423,800	896,100
101-1280-419.65-03	EQUIPMENT-RADIOS	30,191	15,870	30,250	30,250	30,250	0
101-1280-419.65-08	EQUIPMENT-COMPUTERS	18,664	52,365	142,000	142,000	2,000	140,000-
101-1280-419.65-13	EQUIPMENT-TELEPHONE	4,477	4,800	7,000	7,000	7,000	0
*	SUPPLIES-REPAIRS/MTCE	53,332	73,035	179,250	179,250	39,250	140,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1280-419.89-01	PROPRIETARY FUNDS	469,978-	468,446-	511,028-	511,028-	476,632-	34,396
*	ADMINISTRATIVE SERVICES	469,978-	468,446-	511,028-	511,028-	476,632-	34,396
**	INFORMATION TECHNOLOGY	9,649,258	7,720,085	8,654,968	8,829,568	11,822,437	3,167,469

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1281-419.10-01	FULL-TIME/REGULAR	0	338,615	491,861	477,861	441,003	50,858-
101-1281-419.10-31	OVERTIME/REGULAR	0	191	0	0	500	500
101-1281-419.10-52	SUPPLEMENT-OTHER	0	5,000	0	0	6,000	6,000
101-1281-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,910	0	18,000	18,000	14,500	3,500-
*	SALARIES	13,910	343,806	509,861	495,861	462,003	47,858-
101-1281-419.20-01	EMPLOYEE HEALTH INSURANCE	0	47,278	51,575	51,575	45,705	5,870-
101-1281-419.20-10	FICA/SOCIAL SECURITY	862	21,144	30,311	30,311	27,541	2,770-
101-1281-419.20-11	FICA/MEDICARE	202	4,945	7,244	7,244	6,461	783-
101-1281-419.20-12	PENSION/IMRF	1,302	33,141	47,723	47,723	43,200	4,523-
101-1281-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,300	1,300
101-1281-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1281-419.20-43	TERMINATION BENEFITS	0	9,097	9,921	9,921	1,896	8,025-
*	EMPLOYEE BENEFITS	2,366	126,605	158,774	158,774	138,103	20,671-
101-1281-419.32-20	CONTRACTED SERVICES	114,000	13,909	117,420	131,420	0	117,420-
101-1281-419.32-80	CONSULTING FEES	531	0	15,700	15,700	15,700	0
*	PROFESSIONAL FEES	114,531	13,909	133,120	147,120	15,700	117,420-
101-1281-419.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1281-419.42-01	EDUCATION/TRAINING	6,000	1,401	6,000	6,000	8,000	2,000
101-1281-419.42-03	TRAVEL/MEETINGS	0	495	4,000	4,000	5,000	1,000
101-1281-419.42-07	MILEAGE	0	92	100	100	100	0
101-1281-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	6,000	1,988	10,200	10,200	13,200	3,000
101-1281-419.44-04	TELEPHONE-MOBILE	1,938	1,520	1,450	1,450	2,200	750
*	COMMUNICATION CHARGES	1,938	1,520	1,450	1,450	2,200	750
101-1281-419.45-01	DUES	0	85	600	600	600	0
101-1281-419.45-02	SUBSCRIPTIONS	5,314	90,904	116,100	116,100	118,100	2,000
*	OTHER SERVICES & CHARGES	5,314	90,989	116,700	116,700	118,700	2,000
101-1281-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	85	100	100	100	0
101-1281-419.61-80	OTHER	0	55	100	100	200	100
*	SUPPLIES-GENERAL	0	140	200	200	300	100
**	DATA ANALYTICS	144,059	587,207	939,305	939,305	759,206	180,099-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1282-419.10-01	FULL-TIME/REGULAR	0	143,035	264,826	198,926	481,039	216,213
101-1282-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,835	0	600	600	6,300	5,700
*	SALARIES	5,835	143,035	265,426	199,526	487,339	221,913
101-1282-419.20-01	EMPLOYEE HEALTH INSURANCE	0	35,464	38,682	38,682	34,279	4,403-
101-1282-419.20-10	FICA/SOCIAL SECURITY	362	8,082	15,647	29,647	29,308	13,661
101-1282-419.20-11	FICA/MEDICARE	85	1,890	3,659	6,859	6,854	3,195
101-1282-419.20-12	PENSION/IMRF	546	13,388	24,844	45,844	45,615	20,771
101-1282-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,000	1,000
101-1282-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1282-419.20-43	TERMINATION BENEFITS	0	6,820	7,440	7,440	2,370	5,070-
*	EMPLOYEE BENEFITS	993	76,644	102,272	140,472	131,426	29,154
101-1282-419.32-20	CONTRACTED SERVICES	0	260,150	0	271,700	0	0
101-1282-419.32-80	CONSULTING FEES	95,244	328,060	40,000	200,000	0	40,000-
*	PROFESSIONAL FEES	95,244	588,210	40,000	471,700	0	40,000-
101-1282-419.38-11	COMPUTER-SOFTWARE	0	0	25,000	25,000	0	25,000-
*	REPAIRS & MTCE. SERVICES	0	0	25,000	25,000	0	25,000-
101-1282-419.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1282-419.42-01	EDUCATION/TRAINING	6,000	3,326	6,000	6,000	6,000	0
101-1282-419.42-03	TRAVEL/MEETINGS	573	1,345	7,000	7,000	7,000	0
101-1282-419.42-07	MILEAGE	0	0	100	100	100	0
101-1282-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	6,573	4,671	13,200	13,200	13,200	0
101-1282-419.44-04	TELEPHONE-MOBILE	2,225	1,410	3,000	3,000	3,100	100
*	COMMUNICATION CHARGES	2,225	1,410	3,000	3,000	3,100	100
101-1282-419.45-01	DUES	268	0	2,100	2,100	2,100	0
*	OTHER SERVICES & CHARGES	268	0	2,100	2,100	2,100	0
101-1282-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	195	200	200	200	0
101-1282-419.61-80	OTHER	0	296	500	500	600	100
*	SUPPLIES-GENERAL	0	491	700	700	800	100
101-1282-419.64-10	SOFTWARE APPLICATIONS	0	25,311	81,015	43,015	0	81,015-
*	SUPPLIES-COMPUTER	0	25,311	81,015	43,015	0	81,015-
**	PROJECT MGMT OFFICE	111,138	848,022	541,713	907,713	646,965	105,252

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1283-419.10-01	FULL-TIME/REGULAR	0	102,598	218,763	108,363	237,052	18,289
101-1283-419.10-55	SUPPLEMENT-Y/E PAYOUT	7,806	0	5,000	5,000	8,500	3,500
*	SALARIES	7,806	102,598	223,763	113,363	245,552	21,789
101-1283-419.20-01	EMPLOYEE HEALTH INSURANCE	0	11,825	12,894	12,894	22,852	9,958
101-1283-419.20-10	FICA/SOCIAL SECURITY	484	6,141	13,641	13,641	14,952	1,311
101-1283-419.20-11	FICA/MEDICARE	113	1,436	3,190	3,190	3,497	307
101-1283-419.20-12	PENSION/IMRF	731	9,603	20,944	20,944	22,006	1,062
101-1283-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	800	800
101-1283-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1283-419.20-43	TERMINATION BENEFITS	0	2,277	2,480	2,480	948	1,532-
*	EMPLOYEE BENEFITS	1,328	42,282	65,149	65,149	77,055	11,906
101-1283-419.32-20	CONTRACTED SERVICES	0	94,718	0	117,300	0	0
101-1283-419.32-80	CONSULTING FEES	717,968	560,200	683,000	822,000	995,100	312,100
*	PROFESSIONAL FEES	717,968	654,918	683,000	939,300	995,100	312,100
101-1283-419.38-07	COMPUTER-MAINFRAME	223,200	225,591	51,000	51,000	51,000	0
*	REPAIRS & MTCE. SERVICES	223,200	225,591	51,000	51,000	51,000	0
101-1283-419.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1283-419.42-01	EDUCATION/TRAINING	8,893	0	0	0	6,000	6,000
*	TRAVEL & PROFESS DVLPMT	8,893	0	0	0	6,000	6,000
101-1283-419.44-04	TELEPHONE-MOBILE	0	269	600	600	1,300	700
*	COMMUNICATION CHARGES	0	269	600	600	1,300	700
101-1283-419.45-01	DUES	445	0	0	0	600	600
*	OTHER SERVICES & CHARGES	445	0	0	0	600	600
101-1283-419.64-10	SOFTWARE APPLICATIONS	0	0	139,000	0	38,000	101,000-
*	SUPPLIES-COMPUTER	0	0	139,000	0	38,000	101,000-
**	IT SECURITY	959,640	1,033,908	1,171,512	1,178,412	1,423,607	252,095

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1284-419.10-01	FULL-TIME/REGULAR	0	318,872	341,232	336,232	433,410	92,178
101-1284-419.10-09	PART-TIME/TEMPORARY	0	0	28,789	28,789	18,732	10,057-
101-1284-419.10-31	OVERTIME/REGULAR	0	155	0	0	0	0
101-1284-419.10-55	SUPPLEMENT-Y/E PAYOUT	2,144	0	600	600	2,400	1,800
*	SALARIES	2,144	319,027	370,621	365,621	454,542	83,921
101-1284-419.20-01	EMPLOYEE HEALTH INSURANCE	0	47,278	51,575	51,575	57,131	5,556
101-1284-419.20-10	FICA/SOCIAL SECURITY	133	18,478	22,490	22,490	27,439	4,949
101-1284-419.20-11	FICA/MEDICARE	31	4,321	5,260	5,260	6,417	1,157
101-1284-419.20-12	PENSION/IMRF	201	29,861	34,690	34,690	40,792	6,102
101-1284-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,600	1,600
101-1284-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1284-419.20-43	TERMINATION BENEFITS	0	9,097	9,921	9,921	1,896	8,025-
*	EMPLOYEE BENEFITS	365	120,035	135,936	135,936	147,275	11,339
101-1284-419.32-20	CONTRACTED SERVICES	0	18,798	0	18,800	5,000	5,000
101-1284-419.32-80	CONSULTING FEES	0	0	0	0	30,000	30,000
*	PROFESSIONAL FEES	0	18,798	0	18,800	35,000	35,000
101-1284-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	289,601	289,601
*	REPAIRS & MTCE. SERVICES	0	0	0	0	289,601	289,601
101-1284-419.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1284-419.42-01	EDUCATION/TRAINING	0	0	0	0	9,000	9,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	9,000	9,000
101-1284-419.44-04	TELEPHONE-MOBILE	0	0	0	0	4,000	4,000
*	COMMUNICATION CHARGES	0	0	0	0	4,000	4,000
101-1284-419.45-01	DUES	0	0	0	0	425	425
101-1284-419.45-02	SUBSCRIPTIONS	0	0	0	0	169,300	169,300
*	OTHER SERVICES & CHARGES	0	0	0	0	169,725	169,725
101-1284-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	4,255	0	4,300	0	0
*	SUPPLIES-GENERAL	0	4,255	0	4,300	0	0
**	GIS	2,509	470,365	515,557	533,657	1,118,143	602,586
***	INFORMATION TECHNOLOGY	10,866,604	10,659,587	11,823,055	12,388,655	15,770,358	3,947,303

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1301-419.10-01	FULL-TIME/REGULAR	180,423	0	0	0	0	0
101-1301-419.10-07	PART-TIME/SEASONAL	11,620	0	0	0	0	0
101-1301-419.10-52	SUPPLEMENT-OTHER	3,000	0	0	0	0	0
101-1301-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,580	0	0	0	0	0
*	SALARIES	204,623	0	0	0	0	0
101-1301-419.20-01	EMPLOYEE HEALTH INSURANCE	66,759	0	0	0	0	0
101-1301-419.20-04	RETIREE HEALTH INSURANCE	1,460	0	0	0	0	0
101-1301-419.20-10	FICA/SOCIAL SECURITY	12,411	0	0	0	0	0
101-1301-419.20-11	FICA/MEDICARE	2,903	0	0	0	0	0
101-1301-419.20-12	PENSION/IMRF	19,589	0	0	0	0	0
101-1301-419.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	115,122	0	0	0	0	0
101-1301-419.32-20	CONTRACTED SERVICES	64,058	0	0	0	0	0
*	PROFESSIONAL FEES	64,058	0	0	0	0	0
101-1301-419.40-40	LIABILITY INSURANCE	8,000	0	0	0	0	0
*	INSURANCE	8,000	0	0	0	0	0
101-1301-419.42-01	EDUCATION/TRAINING	4,464	0	0	0	0	0
101-1301-419.42-03	TRAVEL/MEETINGS	1,417	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	5,881	0	0	0	0	0
101-1301-419.44-04	TELEPHONE-MOBILE	2,343	0	0	0	0	0
*	COMMUNICATION CHARGES	2,343	0	0	0	0	0
101-1301-419.45-01	DUES	794	0	0	0	0	0
101-1301-419.45-02	SUBSCRIPTIONS	484	0	0	0	0	0
101-1301-419.45-03	POSTAGE	16	0	0	0	0	0
101-1301-419.45-18	PROMO MATERIALS/SERVICES	324	0	0	0	0	0
101-1301-419.45-99	OTHER	267	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,885	0	0	0	0	0
101-1301-419.61-01	OFFICE-DIRECT	1,504	0	0	0	0	0
101-1301-419.61-02	OFFICE-CENTRAL STORES	144	0	0	0	0	0
101-1301-419.61-41	FURNITURE/FIXTURES	1,438	0	0	0	0	0
101-1301-419.61-80	OTHER	583	0	0	0	0	0
*	SUPPLIES-GENERAL	3,669	0	0	0	0	0
**	INNOVATION&STRATEGY	405,581	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	343,892	339,634	303,578	303,578	458,028	154,450
101-1302-419.10-06	PART-TIME/REGULAR	2,505	0	30,770	18,770	43,575	12,805
101-1302-419.10-07	PART-TIME/SEASONAL	0	27,151	14,142	26,142	0	14,142-
101-1302-419.10-09	PART-TIME/TEMPORARY	4,865	0	19,980	19,980	0	19,980-
101-1302-419.10-10	PRIOR YEAR RETRO	0	163	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	6,057	93	0	0	2,000	2,000
101-1302-419.10-52	SUPPLEMENT-OTHER	353	3,504	0	0	3,000	3,000
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	18,167	0	10,000	10,000	16,900	6,900
101-1302-419.10-70	LONGEVITY PAY	1,072	965	1,092	1,092	1,134	42
* SALARIES		376,911	371,510	379,562	379,562	524,637	145,075
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	133,518	118,195	128,938	128,938	79,984	48,954-
101-1302-419.20-04	RETIREE HEALTH INSURANCE	5,113	10,010	10,917	10,917	5,197	5,720-
101-1302-419.20-10	FICA/SOCIAL SECURITY	22,521	22,013	22,956	22,956	31,660	8,704
101-1302-419.20-11	FICA/MEDICARE	5,267	5,148	5,369	5,369	7,404	2,035
101-1302-419.20-12	PENSION/IMRF	41,772	34,773	32,333	32,333	48,920	16,587
101-1302-419.20-16	HDHP-HSA CONTRIBUTION	1,375	0	0	0	0	0
101-1302-419.20-20	CLOTHING	449	207	300	300	500	200
101-1302-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1302-419.20-43	TERMINATION BENEFITS	0	13,640	14,881	14,881	1,422	13,459-
* EMPLOYEE BENEFITS		222,015	214,986	227,694	227,694	187,087	40,607-
101-1302-419.32-20	CONTRACTED SERVICES	21,311	22,838	58,000	828,200	1,125,000	1,067,000
101-1302-419.32-99	OTHER	5,176	0	0	0	0	0
* PROFESSIONAL FEES		26,487	22,838	58,000	828,200	1,125,000	1,067,000
101-1302-419.38-15	EQUIPMENT-COPIER	2,953	2,048	4,200	4,200	4,200	0
101-1302-419.38-99	OTHER	0	0	200	200	200	0
* REPAIRS & MTCE. SERVICES		2,953	2,048	4,400	4,400	4,400	0
101-1302-419.39-50	EQUIPMENT-OTHER	333	250	100	100	100	0
* RENTALS/LEASES		333	250	100	100	100	0
101-1302-419.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
* INSURANCE		8,000	8,250	9,000	9,000	9,000	0
101-1302-419.42-01	EDUCATION/TRAINING	2,074	905	1,750	1,750	3,500	1,750
101-1302-419.42-03	TRAVEL/MEETINGS	87	739	1,000	1,000	1,000	0
101-1302-419.42-07	MILEAGE	408	897	250	250	250	0
* TRAVEL & PROFESS DVLPMNT		2,569	2,541	3,000	3,000	4,750	1,750
101-1302-419.44-04	TELEPHONE-MOBILE	3,185	2,452	2,200	2,200	2,750	550
* COMMUNICATION CHARGES		3,185	2,452	2,200	2,200	2,750	550
101-1302-419.45-01	DUES	147	400	350	350	350	0
101-1302-419.45-02	SUBSCRIPTIONS	611	50	3,000	700	1,000	2,000-
101-1302-419.45-03	POSTAGE	140	39	400	400	400	0
101-1302-419.45-04	U.P.S./FED EX	108	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1302-419.45-07	COPIER COSTS	91	335	0	0	250	250
101-1302-419.45-12	ADVERTISING/PUBLICATION	0	143	0	0	0	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	0	123	2,500	2,500	2,500	0
101-1302-419.45-22	NOTARY REGISTRATE/STAMP	59	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,156	1,090	6,250	3,950	4,500	1,750-
101-1302-419.50-50	GRANT/OTHER	0	500	0	0	0	0
101-1302-419.50-60	S.P.-NEIGHBORHOOD FESTS	19,278	23,161	22,000	25,000	22,000	0
101-1302-419.50-66	S.P.-OTHER EVENT/PROGRAM	16,642	2,000	0	2,000	0	0
101-1302-419.50-88	S.P.-OTHER	39,515	24,549	52,800	23,600	53,800	1,000
*	OTHER SC-SPECIAL PROGRAMS	75,435	50,210	74,800	50,600	75,800	1,000
101-1302-419.53-25	GRANT/ COMMUNITY	85,000	56,250	0	75,000	75,000	75,000
*	OTHER SC-SPECIAL PROGRAMS	85,000	56,250	0	75,000	75,000	75,000
101-1302-419.61-01	OFFICE-DIRECT	1,122	487	1,000	1,000	1,000	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	144	144	300	300	300	0
101-1302-419.61-09	CUSTOM PRINTING	517	406	400	400	400	0
101-1302-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	74	0	0	200	200
101-1302-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	432	153	300	300	300	0
101-1302-419.61-41	FURNITURE/FIXTURES	530	289	1,000	0	1,000	0
101-1302-419.61-80	OTHER	882	112	600	0	2,100	1,500
*	SUPPLIES-GENERAL	3,627	1,665	3,600	2,000	5,300	1,700
101-1302-419.62-40	FUEL	725	0	0	0	0	0
*	SUPPLIES-ENERGY	725	0	0	0	0	0
101-1302-419.63-02	EQUIPMENT-COPY MACHINES	0	9,667	8,000	9,700	0	8,000-
101-1302-419.63-42	TRAILERS	0	0	0	0	12,000	12,000
*	SUPPLIES-MACH/EQUIP	0	9,667	8,000	9,700	12,000	4,000
**	COMMUNITY SERVICES ADMIN	808,396	743,757	776,606	1,595,406	2,030,324	1,253,718

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1303-419.10-01	FULL-TIME/REGULAR	20,917	0	0	0	0	0
* SALARIES		20,917	0	0	0	0	0
101-1303-419.20-10	FICA/SOCIAL SECURITY	1,182	0	0	0	0	0
101-1303-419.20-11	FICA/MEDICARE	277	0	0	0	0	0
101-1303-419.20-12	PENSION/IMRF	2,349	0	0	0	0	0
* EMPLOYEE BENEFITS		3,808	0	0	0	0	0
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	2,892	930	4,500	4,500	4,500	0
101-1303-419.36-03	JANITORIAL	11,925	12,750	14,000	14,000	14,000	0
101-1303-419.36-15	MOWING/LAWN-WEED	0	0	2,000	0	2,000	0
101-1303-419.36-20	PROPERTY CLEANUP	0	0	1,000	500	1,000	0
* CLEANING SERVICES		14,817	13,680	21,500	19,000	21,500	0
101-1303-419.38-05	BUILDING & GROUNDS	15,140	8,419	47,500	55,500	7,500	40,000-
101-1303-419.38-14	EQUIPMENT-ELEVATORS	4,631	1,502	7,500	7,500	7,500	0
101-1303-419.38-15	EQUIPMENT-COPIER	1,227	0	0	0	0	0
101-1303-419.38-34	LANDSCAPING	667	3,336	10,000	5,000	10,000	0
101-1303-419.38-40	INSECT CONTROL	0	0	1,500	1,000	1,500	0
101-1303-419.38-41	FEES-ALARM SERVICE	3,918	3,603	4,000	4,000	4,000	0
* REPAIRS & MTCE. SERVICES		25,583	16,860	70,500	73,000	30,500	40,000-
101-1303-419.45-87	DR/CR CARD DISC. & FEES	260	184	500	500	500	0
* OTHER SERVICES & CHARGES		260	184	500	500	500	0
101-1303-419.61-01	OFFICE-DIRECT	85	199	1,000	1,000	1,000	0
101-1303-419.61-80	OTHER	0	279	3,000	2,000	3,000	0
* SUPPLIES-GENERAL		85	478	4,000	3,000	4,000	0
101-1303-419.62-01	NATURAL GAS	9,225	7,055	8,000	8,000	8,000	0
101-1303-419.62-04	ELECTRICITY-GEN'L	9,264	8,932	11,000	11,000	11,000	0
* SUPPLIES-ENERGY		18,489	15,987	19,000	19,000	19,000	0
101-1303-419.65-05	BUILDING & GROUNDS	73	1,385	1,200	2,200	1,200	0
* SUPPLIES-REPAIRS/MTCE		73	1,385	1,200	2,200	1,200	0
** FEC BUILDING MAINT		84,032	48,574	117,900	117,900	77,900	40,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1304-419.10-01	FULL-TIME/REGULAR	41,833	0	0	0	0	0
* SALARIES		41,833	0	0	0	0	0
101-1304-419.20-10	FICA/SOCIAL SECURITY	2,364	0	0	0	0	0
101-1304-419.20-11	FICA/MEDICARE	553	0	0	0	0	0
101-1304-419.20-12	PENSION/IMRF	4,698	0	0	0	0	0
* EMPLOYEE BENEFITS		7,615	0	0	0	0	0
101-1304-419.32-20	CONTRACTED SERVICES	202,611	142,352	200,000	200,000	230,400	30,400
101-1304-419.32-99	OTHER	0	0	2,000	2,000	2,000	0
* PROFESSIONAL FEES		202,611	142,352	202,000	202,000	232,400	30,400
101-1304-419.38-15	EQUIPMENT-COPIER	0	861	0	2,500	0	0
* REPAIRS & MTCE. SERVICES		0	861	0	2,500	0	0
101-1304-419.44-15	FEE-LANGUAGE LINE	841	694	1,000	1,000	2,000	1,000
* COMMUNICATION CHARGES		841	694	1,000	1,000	2,000	1,000
101-1304-419.45-18	PROMO MATERIALS/SERVICES	0	500	0	3,200	0	0
* OTHER SERVICES & CHARGES		0	500	0	3,200	0	0
101-1304-419.50-88	S.P.-OTHER	982	46	2,000	2,000	3,000	1,000
* OTHER SC-SPECIAL PROGRAMS		982	46	2,000	2,000	3,000	1,000
101-1304-419.61-01	OFFICE-DIRECT	169	16	2,500	1,000	2,500	0
101-1304-419.61-80	OTHER	0	0	0	0	2,000	2,000
* SUPPLIES-GENERAL		169	16	2,500	1,000	4,500	2,000
101-1304-419.64-12	COMPUTERS	285	0	3,200	0	1,000	2,200-
101-1304-419.64-13	PRINTERS	1,065	0	2,500	0	1,000	1,500-
* SUPPLIES-COMPUTER		1,350	0	5,700	0	2,000	3,700-
** FINANCIAL EMPOWERMENT CTR		255,401	144,469	213,200	211,700	243,900	30,700



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1305-419.10-01	FULL-TIME/REGULAR	0	207,626	336,637	336,637	383,532	46,895
101-1305-419.10-07	PART-TIME/SEASONAL	0	1,922	21,224	21,224	17,045	4,179-
101-1305-419.10-52	SUPPLEMENT-OTHER	0	2,125	3,000	3,000	3,000	0
101-1305-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	6,600	6,600	6,100	500-
*	SALARIES	0	211,673	367,461	367,461	409,677	42,216
101-1305-419.20-01	EMPLOYEE HEALTH INSURANCE	0	59,092	64,469	64,469	45,705	18,764-
101-1305-419.20-10	FICA/SOCIAL SECURITY	0	13,140	22,323	22,323	24,820	2,497
101-1305-419.20-11	FICA/MEDICARE	0	3,073	5,221	5,221	5,805	584
101-1305-419.20-12	PENSION/IMRF	0	20,614	30,742	30,742	36,470	5,728
101-1305-419.20-20	CLOTHING	0	582	500	900	500	0
101-1305-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1305-419.20-43	TERMINATION BENEFITS	0	9,097	9,921	9,921	1,896	8,025-
*	EMPLOYEE BENEFITS	0	116,598	145,176	145,576	127,196	17,980-
101-1305-419.32-20	CONTRACTED SERVICES	0	14,325	40,000	23,900	25,000	15,000-
101-1305-419.32-80	CONSULTING FEES	0	0	7,500	0	27,500	20,000
*	PROFESSIONAL FEES	0	14,325	47,500	23,900	52,500	5,000
101-1305-419.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1305-419.42-01	EDUCATION/TRAINING	0	3,042	12,000	4,200	12,000	0
101-1305-419.42-03	TRAVEL/MEETINGS	0	1,233	4,000	2,900	4,000	0
*	TRAVEL & PROFESS DVLPMT	0	4,275	16,000	7,100	16,000	0
101-1305-419.44-04	TELEPHONE-MOBILE	0	1,363	2,150	2,150	2,050	100-
*	COMMUNICATION CHARGES	0	1,363	2,150	2,150	2,050	100-
101-1305-419.45-01	DUES	0	70-	3,500	1,500	3,500	0
101-1305-419.45-02	SUBSCRIPTIONS	0	214	3,300	900	2,250	1,050-
101-1305-419.45-03	POSTAGE	0	0	450	450	450	0
101-1305-419.45-07	COPIER COSTS	0	210	500	500	500	0
101-1305-419.45-18	PROMO MATERIALS/SERVICES	0	2,239	350	2,350	31,550	31,200
101-1305-419.45-99	OTHER	0	1,399	500	7,500	500	0
*	OTHER SERVICES & CHARGES	0	3,992	8,600	13,200	38,750	30,150
101-1305-419.50-88	S.P.-OTHER	0	7,300	0	23,600	55,000	55,000
*	OTHER SC-SPECIAL PROGRAMS	0	7,300	0	23,600	55,000	55,000
101-1305-419.61-01	OFFICE-DIRECT	0	914	1,500	1,500	2,000	500
101-1305-419.61-02	OFFICE-CENTRAL STORES	0	180	500	500	500	0
101-1305-419.61-41	FURNITURE/FIXTURES	0	850	2,000	2,000	0	2,000-
101-1305-419.61-80	OTHER	0	613	3,000	1,400	3,000	0
*	SUPPLIES-GENERAL	0	2,557	7,000	5,400	5,500	1,500-
**	INNOVATION	0	370,333	602,887	597,387	715,673	112,786

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	284,124	279,395	331,410	331,410	450,218	118,808
101-1314-419.10-06	PART-TIME/REGULAR	105,925	77,464	164,517	164,517	85,286	79,231-
101-1314-419.10-10	PRIOR YEAR RETRO	14,279	0	0	0	0	0
101-1314-419.10-31	OVERTIME/REGULAR	745	422	0	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	6,476	4,469	10,000	10,000	6,900	3,100-
101-1314-419.10-52	SUPPLEMENT-OTHER	4,354	3,793	3,920	3,920	3,920	0
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	10,973	509	10,800	10,800	7,300	3,500-
101-1314-419.10-70	LONGEVITY PAY	2,555	2,939	3,142	3,142	4,717	1,575
*	SALARIES	429,431	368,991	523,789	523,789	558,341	34,552
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	106,814	94,556	103,151	103,151	91,410	11,741-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	8,201	10,439	11,392	11,392	5,338	6,054-
101-1314-419.20-10	FICA/SOCIAL SECURITY	25,582	24,886	31,224	31,224	32,964	1,740
101-1314-419.20-11	FICA/MEDICARE	5,983	5,820	7,303	7,303	7,709	406
101-1314-419.20-12	PENSION/IMRF	48,116	39,738	49,028	49,028	52,262	3,234
101-1314-419.20-22	DUES-HEALTH/FITNESS	0	276	1,500	1,500	1,500	0
101-1314-419.20-37	INSURANCE/WORKERS COMP	12,000	22,000	12,000	12,000	12,000	0
101-1314-419.20-43	TERMINATION BENEFITS	0	9,097	9,921	9,921	2,844	7,077-
*	EMPLOYEE BENEFITS	206,696	206,812	225,519	225,519	206,027	19,492-
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	0	0	100	100	100	0
*	UTILITY SERVICES	0	0	100	100	100	0
101-1314-419.38-15	EQUIPMENT-COPIER	36	310	200	200	200	0
*	REPAIRS & MTCE. SERVICES	36	310	200	200	200	0
101-1314-419.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1314-419.42-01	EDUCATION/TRAINING	7,224	5,967	6,500	6,500	10,000	3,500
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	7,224	5,967	6,600	6,600	10,100	3,500
101-1314-419.44-04	TELEPHONE-MOBILE	3,216	1,725	3,300	3,300	2,650	650-
*	COMMUNICATION CHARGES	3,216	1,725	3,300	3,300	2,650	650-
101-1314-419.45-03	POSTAGE	88	97	100	100	100	0
101-1314-419.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-1314-419.45-18	PROMO MATERIALS/SERVICES	1,658	3,025	4,000	3,500	5,000	1,000
*	OTHER SERVICES & CHARGES	1,746	3,122	4,300	3,800	5,300	1,000
101-1314-419.61-01	OFFICE-DIRECT	508	678	800	800	4,900	4,100
101-1314-419.61-02	OFFICE-CENTRAL STORES	0	309	400	400	400	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-1314-419.61-41	FURNITURE/FIXTURES	0	8,994	0	9,000	1,000	1,000
101-1314-419.61-79	COFFEE	0	0	100	100	100	0
101-1314-419.61-80	OTHER	1,210	1,783	1,800	1,800	1,800	0
*	SUPPLIES-GENERAL	1,718	11,764	3,600	12,600	8,700	5,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1314-419.89-01	PROPRIETARY FUNDS	30,882-	37,268-	40,656-	40,656-	40,372-	284
*	ADMINISTRATIVE SERVICES	30,882-	37,268-	40,656-	40,656-	40,372-	284
**	CUSTOMER SERVICE	627,185	569,673	735,752	744,252	760,046	24,294

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	273,311	261,019	296,300	296,300	314,804	18,504
101-1330-463.10-06	PART-TIME/REGULAR	64,537	57,091	64,715	64,715	64,892	177
101-1330-463.10-52	SUPPLEMENT-OTHER	125	2,625	0	0	3,000	3,000
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	25,702	266	26,200	26,200	36,800	10,600
*	SALARIES	363,675	321,001	387,215	387,215	419,496	32,281
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	53,407	47,278	51,575	51,575	45,705	5,870-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	4,685	6,039	6,582	6,582	3,127	3,455-
101-1330-463.20-10	FICA/SOCIAL SECURITY	22,050	19,010	23,065	23,065	24,986	1,921
101-1330-463.20-11	FICA/MEDICARE	5,157	4,446	5,394	5,394	5,843	449
101-1330-463.20-12	PENSION/IMRF	41,278	30,046	36,243	36,243	39,266	3,023
101-1330-463.20-20	CLOTHING	458	530	400	400	500	100
101-1330-463.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1330-463.20-43	TERMINATION BENEFITS	0	6,820	7,440	7,440	1,422	6,018-
*	EMPLOYEE BENEFITS	139,035	125,169	142,699	142,699	132,849	9,850-
101-1330-463.32-43	INTERPRETER	0	0	500	0	500	0
101-1330-463.32-61	CONSULTING-STUDIES	0	0	20,000	0	50,000	30,000
101-1330-463.32-99	OTHER	12,150	12,150	13,000	13,000	13,000	0
*	PROFESSIONAL FEES	12,150	12,150	33,500	13,000	63,500	30,000
101-1330-463.39-50	EQUIPMENT-OTHER	222	167	500	500	500	0
*	RENTALS/LEASES	222	167	500	500	500	0
101-1330-463.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1330-463.42-01	EDUCATION/TRAINING	3,353	4,041	5,000	5,000	5,000	0
101-1330-463.42-03	TRAVEL/MEETINGS	30	0	200	200	200	0
101-1330-463.42-07	MILEAGE	247	113	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	3,630	4,154	5,700	5,700	5,700	0
101-1330-463.44-04	TELEPHONE-MOBILE	1,286	1,757	600	1,900	1,100	500
*	COMMUNICATION CHARGES	1,286	1,757	600	1,900	1,100	500
101-1330-463.45-01	DUES	617	150	1,100	300	600	500-
101-1330-463.45-02	SUBSCRIPTIONS	0	100	0	0	0	0
101-1330-463.45-03	POSTAGE	52	36	500	500	400	100-
101-1330-463.45-04	U.P.S./FED EX	111	0	100	100	100	0
101-1330-463.45-07	COPIER COSTS	0	510	500	500	500	0
101-1330-463.45-11	RECORDING FEES	3,517	2,984	3,000	3,000	4,000	1,000
101-1330-463.45-12	ADVERTISING/PUBLICATION	1,025	2,535	3,500	2,500	3,000	500-
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	65	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,387	6,315	8,700	6,900	8,600	100-
101-1330-463.50-50	GRANT/OTHER	132,739	112,000	231,000	231,000	96,300	134,700-
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	2,500	2,500	2,500	0
*	OTHER SC-SPECIAL PROGRAMS	132,739	112,000	233,500	233,500	98,800	134,700-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1330-463.61-01	OFFICE-DIRECT	690	659	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	288	180	500	500	400	100-
101-1330-463.61-09	CUSTOM PRINTING	156	157	1,000	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	1,351	49	1,000	500	1,000	0
101-1330-463.61-80	OTHER	29	115	0	0	0	0
*	SUPPLIES-GENERAL	2,514	1,160	3,500	3,000	3,400	100-
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	261,185-	168,996-	316,600-	316,600-	298,800-	17,800
*	ADMINISTRATIVE SERVICES	261,185-	168,996-	316,600-	316,600-	298,800-	17,800
**	COMMUNITY DEVELOPMENT	407,453	423,127	508,314	486,814	444,145	64,169-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	78,018	72,947	82,894	82,894	147,196	64,302
101-1360-450.10-06	PART-TIME/REGULAR	20,197	31,481	34,167	34,167	0	34,167-
101-1360-450.10-10	PRIOR YEAR RETRO	0	84	0	0	0	0
101-1360-450.10-31	OVERTIME/REGULAR	94	0	0	0	0	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	7,000	7,000	7,000	0
*	SALARIES	98,309	104,512	124,061	124,061	154,196	30,135
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	26,704	23,639	25,788	25,788	22,852	2,936-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	697	1,463	1,594	1,594	757	837-
101-1360-450.20-10	FICA/SOCIAL SECURITY	5,852	5,887	7,446	7,446	8,449	1,003
101-1360-450.20-11	FICA/MEDICARE	1,369	1,377	1,741	1,741	1,976	235
101-1360-450.20-12	PENSION/IMRF	8,762	9,782	11,612	11,612	13,778	2,166
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1360-450.20-43	TERMINATION BENEFITS	0	2,277	2,480	2,480	474	2,006-
*	EMPLOYEE BENEFITS	55,384	55,425	62,661	62,661	60,286	2,375-
101-1360-450.32-20	CONTRACTED SERVICES	17,078	7,530	20,000	20,000	32,200	12,200
101-1360-450.32-99	OTHER	1,700	1,885	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	18,778	9,415	22,000	22,000	34,200	12,200
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	91	90	200	200	200	0
*	UTILITY SERVICES	91	90	200	200	200	0
101-1360-450.38-15	EQUIPMENT-COPIER	323	374	500	500	500	0
*	REPAIRS & MTCE. SERVICES	323	374	500	500	500	0
101-1360-450.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1360-450.42-01	EDUCATION/TRAINING	2,585	2,399	2,000	3,000	2,000	0
101-1360-450.42-07	MILEAGE	0	75	500	500	500	0
*	TRAVEL & PROFESS DVLPMNT	2,585	2,474	2,500	3,500	2,500	0
101-1360-450.44-01	TELEPHONE	751	637	800	800	800	0
*	COMMUNICATION CHARGES	751	637	800	800	800	0
101-1360-450.45-03	POSTAGE	6	1	100	100	100	0
101-1360-450.45-04	U.P.S./FED EX	187	313	0	200	0	0
101-1360-450.45-07	COPIER COSTS	1	1	0	0	0	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	1,990	2,351	4,000	2,800	4,000	0
101-1360-450.45-99	OTHER	193	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,377	2,666	4,100	3,100	4,100	0
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	13,852	6,622	68,000	18,000	60,800	7,200-
*	OTHER SC-SPECIAL PROGRAMS	13,852	6,622	68,000	18,000	60,800	7,200-
101-1360-450.61-01	OFFICE-DIRECT	382	302	700	700	700	0
101-1360-450.61-80	OTHER	358	512	200	200	200	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	SUPPLIES-GENERAL	740	814	900	900	900	0
**	PUBLIC ART	201,190	191,279	294,722	244,722	327,482	32,760

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1361-450.10-01	FULL-TIME/REGULAR	57,125	58,058	65,827	65,827	82,383	16,556
101-1361-450.10-06	PART-TIME/REGULAR	0	23,152	0	32,600	32,074	32,074
101-1361-450.10-07	PART-TIME/SEASONAL	16,489	0	32,601	1	10,063	22,538-
101-1361-450.10-10	PRIOR YEAR RETRO	116	0	0	0	0	0
101-1361-450.10-31	OVERTIME/REGULAR	1,125	929	0	0	0	0
101-1361-450.10-55	SUPPLEMENT-Y/E PAYOUT	2,591	0	3,000	3,000	2,800	200-
*	SALARIES	77,446	82,139	101,428	101,428	127,320	25,892
101-1361-450.20-01	EMPLOYEE HEALTH INSURANCE	26,704	35,464	38,682	38,682	34,279	4,403-
101-1361-450.20-04	RETIREE HEALTH INSURANCE	1,146	143	151	151	65	86-
101-1361-450.20-10	FICA/SOCIAL SECURITY	4,609	4,964	6,171	6,171	7,622	1,451
101-1361-450.20-11	FICA/MEDICARE	1,078	1,161	1,443	1,443	1,783	340
101-1361-450.20-12	PENSION/IMRF	7,295	5,508	9,494	9,494	10,120	626
101-1361-450.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1361-450.20-43	TERMINATION BENEFITS	0	2,277	2,480	2,480	474	2,006-
*	EMPLOYEE BENEFITS	52,832	60,517	70,421	70,421	66,343	4,078-
101-1361-450.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	10,000	10,000
101-1361-450.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1361-450.42-01	EDUCATION/TRAINING	0	718	0	0	0	0
101-1361-450.42-07	MILEAGE	0	76	0	0	0	0
*	TRAVEL & PROFESS DVLPMNT	0	794	0	0	0	0
101-1361-450.45-01	DUES	265	575	0	0	0	0
101-1361-450.45-02	SUBSCRIPTIONS	313	198	1,200	1,200	1,500	300
101-1361-450.45-03	POSTAGE	3	4	100	100	100	0
101-1361-450.45-07	COPIER COSTS	0	0	200	200	0	200-
101-1361-450.45-12	ADVERTISING/PUBLICATION	556	0	300	300	500	200
*	OTHER SERVICES & CHARGES	1,137	777	1,800	1,800	2,100	300
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	4,202	4,525	7,000	7,000	9,500	2,500
*	OTHER SC-SPECIAL PROGRAMS	4,202	4,525	7,000	7,000	9,500	2,500
101-1361-450.61-09	CUSTOM PRINTING	672	799	2,000	2,000	2,000	0
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	100	300	300	300	0
101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,361	995	1,500	1,500	1,500	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	1,000	1,000	1,000	0
101-1361-450.61-80	OTHER	1,971	1,369	2,500	2,500	6,000	3,500
*	SUPPLIES-GENERAL	4,004	3,263	7,300	7,300	10,800	3,500
101-1361-465.73-42	GAR MUSEUM	187,503	37,027	115,000	115,000	0	115,000-
*	CAPITAL OUTLAY-IMPROVMENT	187,503	37,027	115,000	115,000	0	115,000-
**	PUBLIC ART-GAR	335,124	197,292	311,949	311,949	235,063	76,886-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1369-440.10-01	FULL-TIME/REGULAR	0	90,535	205,541	205,541	0	205,541-
101-1369-440.10-31	OVERTIME/REGULAR	0	1,004	0	0	0	0
101-1369-440.10-52	SUPPLEMENT-OTHER	0	1,074	0	0	0	0
*	SALARIES	0	92,613	205,541	205,541	0	205,541-
101-1369-440.20-10	FICA/SOCIAL SECURITY	0	5,203	12,284	12,284	0	12,284-
101-1369-440.20-11	FICA/MEDICARE	0	1,217	2,873	2,873	0	2,873-
101-1369-440.20-12	PENSION/IMRF	0	8,669	19,239	19,239	0	19,239-
101-1369-440.20-20	CLOTHING	0	81	200	200	0	200-
101-1369-440.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	0	12,000-
*	EMPLOYEE BENEFITS	0	26,170	46,596	46,596	0	46,596-
101-1369-440.32-20	CONTRACTED SERVICES	0	1,845	5,000	7,300	0	5,000-
*	PROFESSIONAL FEES	0	1,845	5,000	7,300	0	5,000-
101-1369-440.38-99	OTHER	0	0	200	200	0	200-
*	REPAIRS & MTCE. SERVICES	0	0	200	200	0	200-
101-1369-440.39-50	EQUIPMENT-OTHER	0	0	100	100	0	100-
*	RENTALS/LEASES	0	0	100	100	0	100-
101-1369-440.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	0	9,000-
*	INSURANCE	0	8,250	9,000	9,000	0	9,000-
101-1369-440.42-01	EDUCATION/TRAINING	0	25	1,250	1,250	0	1,250-
101-1369-440.42-03	TRAVEL/MEETINGS	0	74	600	600	0	600-
101-1369-440.42-07	MILEAGE	0	0	150	150	0	150-
*	TRAVEL & PROFESS DVLPMNT	0	99	2,000	2,000	0	2,000-
101-1369-440.45-01	DUES	0	0	175	175	0	175-
101-1369-440.45-03	POSTAGE	0	0	200	200	0	200-
101-1369-440.45-18	PROMO MATERIALS/SERVICES	0	0	1,250	1,250	0	1,250-
*	OTHER SERVICES & CHARGES	0	0	1,625	1,625	0	1,625-
101-1369-440.50-66	S.P.-OTHER EVENT/PROGRAM	0	17,194	22,500	17,500	0	22,500-
*	OTHER SC-SPECIAL PROGRAMS	0	17,194	22,500	17,500	0	22,500-
101-1369-440.61-01	OFFICE-DIRECT	0	27	600	600	0	600-
101-1369-440.61-02	OFFICE-CENTRAL STORES	0	0	300	300	0	300-
101-1369-440.61-09	CUSTOM PRINTING	0	809	600	600	0	600-
101-1369-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	0	300-
101-1369-440.61-80	OTHER	0	118	600	600	0	600-
*	SUPPLIES-GENERAL	0	954	2,400	2,400	0	2,400-
**	COMMUNITY ENGAGEMENT	0	147,125	294,962	292,262	0	294,962-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	185,222	80,279	91,000	91,000	95,432	4,432
101-1370-440.10-06	PART-TIME/REGULAR	0	15,065	26,155	26,155	35,973	9,818
101-1370-440.10-07	PART-TIME/SEASONAL	5,087	8,957	8,002	11,002	8,324	322
101-1370-440.10-09	PART-TIME/TEMPORARY	8,915	0	0	0	0	0
101-1370-440.10-52	SUPPLEMENT-OTHER	800	3,300	0	0	800	800
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	15,830	0	2,100	2,100	4,000	1,900
*	SALARIES	215,854	107,601	127,257	130,257	144,529	17,272
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	13,352	11,825	12,894	12,894	45,705	32,811
101-1370-440.20-04	RETIREE HEALTH INSURANCE	809	528	580	580	261	319-
101-1370-440.20-10	FICA/SOCIAL SECURITY	12,810	6,327	7,554	7,554	8,567	1,013
101-1370-440.20-11	FICA/MEDICARE	2,996	1,480	1,766	1,766	2,004	238
101-1370-440.20-12	PENSION/IMRF	22,376	9,233	8,714	8,714	12,749	4,035
101-1370-440.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1370-440.20-43	TERMINATION BENEFITS	0	2,277	2,480	2,480	474	2,006-
*	EMPLOYEE BENEFITS	64,343	42,670	45,988	45,988	81,760	35,772
101-1370-440.32-20	CONTRACTED SERVICES	151,924	238,222	214,000	306,500	217,000	3,000
*	PROFESSIONAL FEES	151,924	238,222	214,000	306,500	217,000	3,000
101-1370-440.38-01	EQUIPMENT	120	0	0	0	0	0
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	4,372	1,391	4,100	4,100	4,500	400
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	5,150	0	2,700	2,700	6,300	3,600
*	REPAIRS & MTCE. SERVICES	9,642	1,391	6,800	6,800	10,800	4,000
101-1370-440.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1370-440.42-01	EDUCATION/TRAINING	2,359	0	400	400	3,000	2,600
101-1370-440.42-03	TRAVEL/MEETINGS	0	0	50	50	50	0
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	5	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	2,364	0	550	550	3,150	2,600
101-1370-440.44-04	TELEPHONE-MOBILE	992	2,471	1,294	1,294	1,300	6
*	COMMUNICATION CHARGES	992	2,471	1,294	1,294	1,300	6
101-1370-440.45-02	SUBSCRIPTIONS	148	445	50	450	500	450
101-1370-440.45-03	POSTAGE	224	558	100	100	100	0
101-1370-440.45-07	COPIER COSTS	0	51	0	0	0	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	804	0	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES	1,176	1,054	150	550	1,600	1,450
101-1370-440.50-80	S.P.-COMMUNITY ASSIST PGM	58,957	0	0	0	0	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	14,620	10,132	15,000	15,000	16,000	1,000
101-1370-440.50-86	S.P.-SUMMER PROGRAMS	16,471	26,733	32,600	32,600	34,000	1,400
101-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	0	1,269	5,000	5,000	5,000	0
101-1370-440.50-88	S.P.-OTHER	2,909	10,703	5,000	11,000	7,000	2,000
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	4,746	3,978	6,000	6,000	6,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	19,247	22,457	29,000	22,600	30,000	1,000
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	5,862	3,710	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	122,812	78,982	102,600	102,200	108,000	5,400
101-1370-440.61-01	OFFICE-DIRECT	233	0	500	500	500	0
101-1370-440.61-09	CUSTOM PRINTING	387	98	100	100	1,000	900
101-1370-440.61-80	OTHER	203	24,207	1,000	37,000	1,000	0
*	SUPPLIES-GENERAL	823	24,305	1,600	37,600	2,500	900
101-1370-440.62-40	FUEL	868	795	900	900	1,200	300
*	SUPPLIES-ENERGY	868	795	900	900	1,200	300
101-1370-440.65-01	EQUIPMENT	0	49,000	0	48,500	0	0
*	SUPPLIES-REPAIRS/MTCE	0	49,000	0	48,500	0	0
**	YOUTH & SENIOR SERVICES	578,798	554,741	510,139	690,139	580,839	70,700

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1372-440.10-01	FULL-TIME/REGULAR	0	132,917	156,575	156,575	166,494	9,919
101-1372-440.10-52	SUPPLEMENT-OTHER	0	1,152	0	0	1,560	1,560
101-1372-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	2,000	2,000	12,400	10,400
*	SALARIES	0	134,069	158,575	158,575	180,454	21,879
101-1372-440.20-01	EMPLOYEE HEALTH INSURANCE	0	23,639	25,788	25,788	22,852	2,936-
101-1372-440.20-10	FICA/SOCIAL SECURITY	0	7,989	6,586	6,586	10,788	4,202
101-1372-440.20-11	FICA/MEDICARE	0	1,868	2,242	2,242	2,523	281
101-1372-440.20-12	PENSION/IMRF	0	12,549	14,842	14,842	16,891	2,049
101-1372-440.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1372-440.20-43	TERMINATION BENEFITS	0	2,277	2,480	2,480	948	1,532-
*	EMPLOYEE BENEFITS	0	59,322	63,938	63,938	66,002	2,064
101-1372-440.32-20	CONTRACTED SERVICES	0	0	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	0	0	25,000	25,000	25,000	0
101-1372-440.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1372-440.42-01	EDUCATION/TRAINING	0	1,431	400	1,500	9,000	8,600
101-1372-440.42-03	TRAVEL/MEETINGS	0	1,105	50	1,150	500	450
*	TRAVEL & PROFESS DVLPMT	0	2,536	450	2,650	9,500	9,050
101-1372-440.44-04	TELEPHONE-MOBILE	0	494	700	700	1,550	850
*	COMMUNICATION CHARGES	0	494	700	700	1,550	850
101-1372-440.45-02	SUBSCRIPTIONS	0	43	100	100	1,500	1,400
101-1372-440.45-03	POSTAGE	0	1,329	100	2,100	1,500	1,400
101-1372-440.45-12	ADVERTISING/PUBLICATION	0	11,632	15,000	14,000	14,000	1,000-
*	OTHER SERVICES & CHARGES	0	13,004	15,200	16,200	17,000	1,800
101-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	0	50,213	121,600	120,600	320,100	198,500
101-1372-440.50-99	OTHER	0	1,733	0	1,700	8,900	8,900
*	OTHER SC-SPECIAL PROGRAMS	0	51,946	121,600	122,300	329,000	207,400
101-1372-440.61-01	OFFICE-DIRECT	0	221	250	250	500	250
101-1372-440.61-09	CUSTOM PRINTING	0	30	50	50	500	450
101-1372-440.61-80	OTHER	0	521	500	500	600	100
*	SUPPLIES-GENERAL	0	772	800	800	1,600	800
**	SENIOR & DISABILITIES SRV	0	270,393	395,263	399,163	639,106	243,843
***	COMMUNITY SERVICES	3,703,160	3,660,763	4,761,694	5,691,694	6,054,478	1,292,784

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1402-419.10-01	FULL-TIME/REGULAR	0	193,129	273,392	273,392	499,624	226,232
101-1402-419.10-07	PART-TIME/SEASONAL	0	0	14,216	14,216	14,752	536
101-1402-419.10-31	OVERTIME/REGULAR	0	590	2,000	2,000	2,000	0
101-1402-419.10-52	SUPPLEMENT-OTHER	0	3,000	6,000	6,000	1,560	4,440-
101-1402-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	28,000	28,000	31,000	3,000
*	SALARIES	0	196,719	323,608	323,608	548,936	225,328
101-1402-419.20-01	EMPLOYEE HEALTH INSURANCE	0	35,464	38,682	38,682	57,131	18,449
101-1402-419.20-04	RETIREE HEALTH INSURANCE	0	902	983	983	435	548-
101-1402-419.20-10	FICA/SOCIAL SECURITY	0	10,813	16,823	16,823	30,787	13,964
101-1402-419.20-11	FICA/MEDICARE	0	2,792	4,514	4,514	7,852	3,338
101-1402-419.20-12	PENSION/IMRF	0	18,413	28,210	28,210	50,750	22,540
101-1402-419.20-22	DUES-HEALTH/FITNESS	0	300	0	600	0	0
101-1402-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1402-419.20-43	TERMINATION BENEFITS	0	6,820	7,440	7,440	2,844	4,596-
*	EMPLOYEE BENEFITS	0	86,504	108,652	109,252	161,799	53,147
101-1402-419.32-20	CONTRACTED SERVICES	0	80,023	100,000	99,400	50,000	50,000-
*	PROFESSIONAL FEES	0	80,023	100,000	99,400	50,000	50,000-
101-1402-419.36-03	JANITORIAL	0	2,500	6,600	6,600	6,600	0
*	CLEANING SERVICES	0	2,500	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	0	499	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	0	499	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	0	8,758	9,000	9,000	9,000	0
*	INSURANCE	0	8,758	9,000	9,000	9,000	0
101-1402-419.42-01	EDUCATION/TRAINING	0	325	5,000	5,000	5,000	0
101-1402-419.42-03	TRAVEL/MEETINGS	0	24,146	20,000	20,000	30,000	10,000
101-1402-419.42-07	MILEAGE	0	0	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMNT	0	24,471	26,000	26,000	36,000	10,000
101-1402-419.44-04	TELEPHONE-MOBILE	0	2,712	1,650	1,650	3,100	1,450
101-1402-419.44-09	FEE-INTERNET ACCESS	0	2,736	3,000	3,000	3,000	0
*	COMMUNICATION CHARGES	0	5,448	4,650	4,650	6,100	1,450
101-1402-419.45-01	DUES	0	476	6,000	6,000	6,000	0
101-1402-419.45-02	SUBSCRIPTIONS	0	19,962	5,000	5,000	300	4,700-
101-1402-419.45-03	POSTAGE	0	954	5,000	5,000	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	0	2,000	2,000	2,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1402-419.45-12	ADVERTISING/PUBLICATION	0	50,665	10,000	10,000	10,000	0
101-1402-419.45-18	PROMO MATERIALS/SERVICES	0	10,070	10,000	10,000	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	0	13,465	8,000	8,000	10,000	2,000
*	OTHER SERVICES & CHARGES	0	95,592	47,100	47,100	44,400	2,700-
101-1402-419.50-86	S.P.-SUMMER PROGRAMS	0	0	0	0	45,000	45,000
101-1402-419.50-88	S.P.-OTHER	0	10,000	0	10,000	34,000	34,000
*	OTHER SC-SPECIAL PROGRAMS	0	10,000	0	10,000	79,000	79,000
101-1402-419.61-01	OFFICE-DIRECT	0	1,231	1,000	1,000	1,000	0
101-1402-419.61-02	OFFICE-CENTRAL STORES	0	72	1,000	1,000	1,000	0
101-1402-419.61-09	CUSTOM PRINTING	0	8,325	2,500	2,500	2,500	0
101-1402-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	3,361	3,000	3,000	3,000	0
101-1402-419.61-11	PHOTOGRAPHIC	0	5,114	5,000	5,000	5,000	0
101-1402-419.61-79	COFFEE	0	85	100	100	100	0
101-1402-419.61-80	OTHER	0	85,791	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	0	103,979	15,600	15,600	15,600	0
101-1402-419.63-09	VIDEO AND TV EQUIPMENT	0	0	10,000	10,000	10,000	0
*	SUPPLIES-MACH/EQUIP	0	0	10,000	10,000	10,000	0
101-1402-419.65-01	EQUIPMENT	0	35	5,000	5,000	5,000	0
101-1402-419.65-16	EQUIPMENT-TV STUDIO	0	1,779	3,500	3,500	3,500	0
*	SUPPLIES-REPAIRS/MTCE	0	1,814	8,500	8,500	8,500	0
101-1402-419.89-01	PROPRIETARY FUNDS	0	62,535-	37,108-	37,108-	35,422-	1,686
*	ADMINISTRATIVE SERVICES	0	62,535-	37,108-	37,108-	35,422-	1,686
**	COMMUNITY AFFAIRS ADMIN	0	553,772	644,102	644,102	962,013	317,911

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1403-419.10-01	FULL-TIME/REGULAR	0	306,135	517,258	517,258	0	517,258-
101-1403-419.10-10	PRIOR YEAR RETRO	0	114	0	0	0	0
101-1403-419.10-52	SUPPLEMENT-OTHER	0	6,000	0	0	0	0
101-1403-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	16,100	16,100	0	16,100-
*	SALARIES	0	312,249	533,358	533,358	0	533,358-
101-1403-419.20-01	EMPLOYEE HEALTH INSURANCE	0	70,917	77,363	77,363	0	77,363-
101-1403-419.20-10	FICA/SOCIAL SECURITY	0	18,799	32,128	32,128	0	32,128-
101-1403-419.20-11	FICA/MEDICARE	0	4,397	7,514	7,514	0	7,514-
101-1403-419.20-12	PENSION/IMRF	0	29,227	49,923	49,923	0	49,923-
101-1403-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	0	12,000-
101-1403-419.20-43	TERMINATION BENEFITS	0	13,640	14,881	14,881	0	14,881-
*	EMPLOYEE BENEFITS	0	147,980	193,809	193,809	0	193,809-
101-1403-419.32-20	CONTRACTED SERVICES	0	26,873	20,000	31,500	0	20,000-
*	PROFESSIONAL FEES	0	26,873	20,000	31,500	0	20,000-
101-1403-419.38-01	EQUIPMENT	0	0	1,000	1,000	0	1,000-
101-1403-419.38-15	EQUIPMENT-COPIER	0	14	2,500	2,500	0	2,500-
101-1403-419.38-41	FEES-ALARM SERVICE	0	0	500	500	0	500-
*	REPAIRS & MTCE. SERVICES	0	14	4,000	4,000	0	4,000-
101-1403-419.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	0	1,000-
*	RENTALS/LEASES	0	0	1,000	1,000	0	1,000-
101-1403-419.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	0	9,000-
*	INSURANCE	0	8,250	9,000	9,000	0	9,000-
101-1403-419.42-01	EDUCATION/TRAINING	0	6,606	3,000	6,500	0	3,000-
101-1403-419.42-03	TRAVEL/MEETINGS	0	0	5,000	1,000	0	5,000-
101-1403-419.42-07	MILEAGE	0	0	1,000	500	0	1,000-
*	TRAVEL & PROFESS DVLPMNT	0	6,606	9,000	8,000	0	9,000-
101-1403-419.44-04	TELEPHONE-MOBILE	0	1,494	2,250	2,250	0	2,250-
*	COMMUNICATION CHARGES	0	1,494	2,250	2,250	0	2,250-
101-1403-419.45-01	DUES	0	502	3,000	2,000	0	3,000-
101-1403-419.45-02	SUBSCRIPTIONS	0	670	3,000	3,000	0	3,000-
101-1403-419.45-03	POSTAGE	0	12,500	20,000	12,500	0	20,000-
101-1403-419.45-04	U.P.S./FED EX	0	0	1,000	1,000	0	1,000-
101-1403-419.45-12	ADVERTISING/PUBLICATION	0	3,470	2,500	2,500	0	2,500-
101-1403-419.45-14	NEWSLETTER PRODUCTION	0	0	25,000	18,000	0	25,000-
101-1403-419.45-18	PROMO MATERIALS/SERVICES	0	3,511	3,000	3,000	0	3,000-
101-1403-419.45-32	LICENSES/PERMITS	0	2,022	1,500	3,000	0	1,500-
101-1403-419.45-99	OTHER	0	1,123	5,000	1,000	0	5,000-
*	OTHER SERVICES & CHARGES	0	23,798	64,000	46,000	0	64,000-
101-1403-419.61-01	OFFICE-DIRECT	0	1,002	1,000	1,000	0	1,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1403-419.61-02	OFFICE-CENTRAL STORES	0	440	1,000	1,000	0	1,000-
101-1403-419.61-09	CUSTOM PRINTING	0	1,316	2,500	2,500	0	2,500-
101-1403-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	1,149	1,000	1,000	0	1,000-
101-1403-419.61-11	PHOTOGRAPHIC	0	0	1,000	1,000	0	1,000-
101-1403-419.61-79	COFFEE	0	0	500	500	0	500-
101-1403-419.61-80	OTHER	0	2,431	500	500	0	500-
* SUPPLIES-GENERAL		0	6,338	7,500	7,500	0	7,500-
101-1403-419.63-02	EQUIPMENT-COPY MACHINES	0	8,973	0	9,000	0	0
101-1403-419.63-09	VIDEO AND TV EQUIPMENT	0	9,783	10,000	10,000	0	10,000-
* SUPPLIES-MACH/EQUIP		0	18,756	10,000	19,000	0	10,000-
101-1403-419.65-01	EQUIPMENT	0	6,121	3,500	3,500	0	3,500-
101-1403-419.65-16	EQUIPMENT-TV STUDIO	0	7,719	10,000	8,500	0	10,000-
* SUPPLIES-REPAIRS/MTCE		0	13,840	13,500	12,000	0	13,500-
** COMMUNICATIONS		0	566,198	867,417	867,417	0	867,417-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1404-419.10-01	FULL-TIME/REGULAR	0	107,070	121,622	121,622	213,802	92,180
101-1404-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	2,000	2,000	1,300	700-
*	SALARIES	0	107,070	123,622	123,622	215,102	91,480
101-1404-419.20-01	EMPLOYEE HEALTH INSURANCE	0	11,825	12,894	12,894	22,852	9,958
101-1404-419.20-10	FICA/SOCIAL SECURITY	0	6,535	7,438	7,438	13,215	5,777
101-1404-419.20-11	FICA/MEDICARE	0	1,528	1,740	1,740	3,091	1,351
101-1404-419.20-12	PENSION/IMRF	0	10,022	11,571	11,571	20,133	8,562
101-1404-419.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1404-419.20-43	TERMINATION BENEFITS	0	2,277	2,480	2,480	474	2,006-
*	EMPLOYEE BENEFITS	0	43,187	48,123	48,123	71,765	23,642
101-1404-419.32-20	CONTRACTED SERVICES	0	1,253	10,000	10,000	50,000	40,000
*	PROFESSIONAL FEES	0	1,253	10,000	10,000	50,000	40,000
101-1404-419.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1404-419.42-01	EDUCATION/TRAINING	0	22,446	22,500	22,500	10,000	12,500-
101-1404-419.42-07	MILEAGE	0	56	0	200	0	0
*	TRAVEL & PROFESS DVLPMT	0	22,502	22,500	22,700	10,000	12,500-
101-1404-419.44-04	TELEPHONE-MOBILE	0	338	550	550	550	0
*	COMMUNICATION CHARGES	0	338	550	550	550	0
101-1404-419.45-01	DUES	0	2,255	3,000	3,000	20,700	17,700
101-1404-419.45-02	SUBSCRIPTIONS	0	0	1,500	1,500	1,500	0
101-1404-419.45-07	COPIER COSTS	0	0	1,000	1,000	1,000	0
101-1404-419.45-12	ADVERTISING/PUBLICATION	0	0	1,500	1,500	1,500	0
101-1404-419.45-18	PROMO MATERIALS/SERVICES	0	107	1,500	1,300	1,500	0
101-1404-419.45-32	LICENSES/PERMITS	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	0	2,362	9,000	8,800	26,700	17,700
101-1404-419.50-88	S.P.-OTHER	0	420	10,000	10,000	3,500	6,500-
*	OTHER SC-SPECIAL PROGRAMS	0	420	10,000	10,000	3,500	6,500-
101-1404-419.61-01	OFFICE-DIRECT	0	0	2,500	2,500	2,500	0
101-1404-419.61-09	CUSTOM PRINTING	0	1,093	1,500	1,500	1,500	0
101-1404-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,500	1,500	1,500	0
101-1404-419.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-1404-419.61-79	COFFEE	0	50	500	500	500	0
101-1404-419.61-80	OTHER	0	164	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	0	1,307	7,500	7,500	7,500	0
**	EQUITY	0	186,689	240,295	240,295	394,117	153,822

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1405-450.10-01	FULL-TIME/REGULAR	0	244,223	207,465	321,865	377,182	169,717
101-1405-450.10-06	PART-TIME/REGULAR	0	0	0	0	28,067	28,067
101-1405-450.10-07	PART-TIME/SEASONAL	0	9,018	7,900	7,900	12,599	4,699
101-1405-450.10-31	OVERTIME/REGULAR	0	7,710	0	0	0	0
101-1405-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	5,900	5,900	7,100	1,200
*	SALARIES	0	260,951	221,265	335,665	424,948	203,683
101-1405-450.20-01	EMPLOYEE HEALTH INSURANCE	0	59,092	0	0	57,131	57,131
101-1405-450.20-04	RETIREE HEALTH INSURANCE	0	1,122	1,224	1,224	554	670-
101-1405-450.20-10	FICA/SOCIAL SECURITY	0	15,741	13,120	20,220	25,399	12,279
101-1405-450.20-11	FICA/MEDICARE	0	3,681	3,068	4,868	5,940	2,872
101-1405-450.20-12	PENSION/IMRF	0	24,104	20,710	31,410	38,596	17,886
101-1405-450.20-22	DUES-HEALTH/FITNESS	0	875	0	1,300	0	0
101-1405-450.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-1405-450.20-43	TERMINATION BENEFITS	0	9,097	0	0	1,896	1,896
*	EMPLOYEE BENEFITS	0	124,712	50,122	71,022	141,516	91,394
101-1405-450.32-99	OTHER	0	0	500	500	500	0
*	PROFESSIONAL FEES	0	0	500	500	500	0
101-1405-450.38-01	EQUIPMENT	0	0	2,000	2,000	2,000	0
101-1405-450.38-88	CENTRAL GAR./MAINTENANCE	0	3,828	19,000	19,000	12,000	7,000-
101-1405-450.38-90	VEHICLE REPAIR/ACCIDENT	0	0	500	500	900	400
*	REPAIRS & MTCE. SERVICES	0	3,828	21,500	21,500	14,900	6,600-
101-1405-450.39-50	EQUIPMENT-OTHER	0	7,964	28,500	28,500	25,000	3,500-
*	RENTALS/LEASES	0	7,964	28,500	28,500	25,000	3,500-
101-1405-450.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
*	INSURANCE	0	8,250	9,000	9,000	9,000	0
101-1405-450.44-04	TELEPHONE-MOBILE	0	1,831	1,900	1,900	2,450	550
*	COMMUNICATION CHARGES	0	1,831	1,900	1,900	2,450	550
101-1405-450.45-01	DUES	0	150	500	500	500	0
101-1405-450.45-03	POSTAGE	0	33	2,000	2,000	2,000	0
101-1405-450.45-07	COPIER COSTS	0	50	500	500	500	0
101-1405-450.45-32	LICENSES/PERMITS	0	9,588	9,000	9,600	12,500	3,500
*	OTHER SERVICES & CHARGES	0	9,821	12,000	12,600	15,500	3,500
101-1405-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	7,500	7,500	7,500	0
101-1405-450.50-69	S.P.-RECEPTIONS/OPENINGS	0	6,059	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	6,059	17,500	17,500	17,500	0
101-1405-450.53-01	S.P.-JULY 4 ACTIVITY	0	71,779	20,000	84,400	100,000	80,000
101-1405-450.53-07	S.P.-WINTER LIGHTS	0	16,097	20,000	35,000	75,000	55,000
101-1405-450.53-09	S.P.-FARMERS MARKET	0	22,473	10,000	10,000	10,000	0
101-1405-450.53-10	S.P.-VETERANS ACTIVITIES	0	4,637	6,000	8,700	6,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1405-450.53-14	S.P.-DOWNTOWN EVENTS	0	225,627	0	275,000	50,000	50,000
101-1405-450.53-21	S.P.-MEMORIAL DAY PARADE	0	24,403	32,000	26,000	32,000	0
101-1405-450.53-32	RIVEREDGE PARK	0	1,051,519	1,200,400	1,200,400	1,200,400	0
101-1405-450.53-88	S.P.-OTHER	0	49,645	50,000	52,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	1,466,180	1,338,400	1,691,500	1,523,400	185,000
101-1405-450.60-01	STREET PROJECTS	0	0	10,000	10,000	0	10,000-
*	WARD PROJECTS	0	0	10,000	10,000	0	10,000-
101-1405-450.61-19	FLAGS/BANNERS/SIGNS	0	627	1,500	1,500	1,500	0
101-1405-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	5,920	7,000	7,000	7,000	0
101-1405-450.61-80	OTHER	0	375	7,000	7,000	2,000	5,000-
*	SUPPLIES-GENERAL	0	6,922	15,500	15,500	10,500	5,000-
101-1405-450.62-40	FUEL	0	176	200	200	200	0
*	SUPPLIES-ENERGY	0	176	200	200	200	0
101-1405-450.65-01	EQUIPMENT	0	140	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	140	1,000	1,000	1,000	0
**	SPECIAL EVENTS	0	1,896,834	1,727,387	2,216,387	2,186,414	459,027
***	COMMUNITY AFFAIRS	0	3,203,493	3,479,201	3,968,201	3,542,544	63,343

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1602-419.10-01	FULL-TIME/REGULAR	0	0	0	0	141,113	141,113
101-1602-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	11,200	11,200
* SALARIES		0	0	0	0	152,313	152,313
101-1602-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	68,557	68,557
101-1602-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	9,108	9,108
101-1602-419.20-11	FICA/MEDICARE	0	0	0	0	2,130	2,130
101-1602-419.20-12	PENSION/IMRF	0	0	0	0	14,257	14,257
101-1602-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-1602-419.20-43	TERMINATION BENEFITS	0	0	0	0	2,844	2,844
* EMPLOYEE BENEFITS		0	0	0	0	108,896	108,896
101-1602-419.32-20	CONTRACTED SERVICES	0	0	0	0	60,000	60,000
* PROFESSIONAL FEES		0	0	0	0	60,000	60,000
101-1602-419.38-01	EQUIPMENT	0	0	0	0	4,000	4,000
101-1602-419.38-15	EQUIPMENT-COPIER	0	0	0	0	1,500	1,500
* REPAIRS & MTCE. SERVICES		0	0	0	0	5,500	5,500
101-1602-419.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
* INSURANCE		0	0	0	0	9,000	9,000
101-1602-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,400	6,400
101-1602-419.42-03	TRAVEL/MEETINGS	0	0	0	0	15,000	15,000
* TRAVEL & PROFESS DVLPMT		0	0	0	0	21,400	21,400
101-1602-419.44-04	TELEPHONE-MOBILE	0	0	0	0	550	550
* COMMUNICATION CHARGES		0	0	0	0	550	550
101-1602-419.45-01	DUES	0	0	0	0	6,000	6,000
101-1602-419.45-02	SUBSCRIPTIONS	0	0	0	0	27,100	27,100
101-1602-419.45-03	POSTAGE	0	0	0	0	5,000	5,000
101-1602-419.45-07	COPIER COSTS	0	0	0	0	3,000	3,000
101-1602-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	40,000	40,000
101-1602-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	20,000	20,000
* OTHER SERVICES & CHARGES		0	0	0	0	101,100	101,100
101-1602-419.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1602-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	1,000	1,000
101-1602-419.61-09	CUSTOM PRINTING	0	0	0	0	2,500	2,500
101-1602-419.61-80	OTHER	0	0	0	0	3,000	3,000
* SUPPLIES-GENERAL		0	0	0	0	7,500	7,500
101-1602-419.62-40	FUEL	0	0	0	0	2,000	2,000
* SUPPLIES-ENERGY		0	0	0	0	2,000	2,000
101-1602-419.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	6,000	6,000
* SUPPLIES-MACH/EQUIP		0	0	0	0	6,000	6,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
**	ADMINISTRATION	0	0	0	0	474,259	474,259

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1603-419.10-01	FULL-TIME/REGULAR	0	0	0	0	137,865	137,865
* SALARIES		0	0	0	0	137,865	137,865
101-1603-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	8,548	8,548
101-1603-419.20-11	FICA/MEDICARE	0	0	0	0	1,999	1,999
101-1603-419.20-12	PENSION/IMRF	0	0	0	0	12,904	12,904
* EMPLOYEE BENEFITS		0	0	0	0	23,451	23,451
101-1603-419.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
* PROFESSIONAL FEES		0	0	0	0	10,000	10,000
101-1603-419.39-50	EQUIPMENT-OTHER	0	0	0	0	1,000	1,000
* RENTALS/LEASES		0	0	0	0	1,000	1,000
101-1603-419.42-01	EDUCATION/TRAINING	0	0	0	0	7,500	7,500
101-1603-419.42-03	TRAVEL/MEETINGS	0	0	0	0	5,000	5,000
101-1603-419.42-07	MILEAGE	0	0	0	0	1,000	1,000
* TRAVEL & PROFESS DVLPMT		0	0	0	0	13,500	13,500
101-1603-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,100	1,100
* COMMUNICATION CHARGES		0	0	0	0	1,100	1,100
101-1603-419.45-01	DUES	0	0	0	0	3,000	3,000
101-1603-419.45-02	SUBSCRIPTIONS	0	0	0	0	3,000	3,000
101-1603-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	2,500	2,500
101-1603-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	3,000	3,000
101-1603-419.45-32	LICENSES/PERMITS	0	0	0	0	1,500	1,500
101-1603-419.45-99	OTHER	0	0	0	0	5,000	5,000
* OTHER SERVICES & CHARGES		0	0	0	0	18,000	18,000
101-1603-419.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1603-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	1,000	1,000
101-1603-419.61-09	CUSTOM PRINTING	0	0	0	0	2,500	2,500
101-1603-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	1,000	1,000
101-1603-419.61-11	PHOTOGRAPHIC	0	0	0	0	1,000	1,000
101-1603-419.61-80	OTHER	0	0	0	0	500	500
* SUPPLIES-GENERAL		0	0	0	0	7,000	7,000
101-1603-419.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	10,000	10,000
* SUPPLIES-MACH/EQUIP		0	0	0	0	10,000	10,000
101-1603-419.65-01	EQUIPMENT	0	0	0	0	3,500	3,500
* SUPPLIES-REPAIRS/MTCE		0	0	0	0	3,500	3,500
101-1603-419.89-01	PROPRIETARY FUNDS	0	0	0	0	45,106-	45,106-
* ADMINISTRATIVE SERVICES		0	0	0	0	45,106-	45,106-
** BRANDING & MARKETING		0	0	0	0	180,310	180,310

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1604-419.10-01	FULL-TIME/REGULAR	0	0	0	0	346,286	346,286
101-1604-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	5,000	5,000
*	SALARIES	0	0	0	0	351,286	351,286
101-1604-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	21,453	21,453
101-1604-419.20-11	FICA/MEDICARE	0	0	0	0	5,017	5,017
101-1604-419.20-12	PENSION/IMRF	0	0	0	0	32,880	32,880
*	EMPLOYEE BENEFITS	0	0	0	0	59,350	59,350
101-1604-419.38-01	EQUIPMENT	0	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,000	1,000
101-1604-419.39-50	EQUIPMENT-OTHER	0	0	0	0	1,000	1,000
*	RENTALS/LEASES	0	0	0	0	1,000	1,000
101-1604-419.42-01	EDUCATION/TRAINING	0	0	0	0	3,000	3,000
101-1604-419.42-03	TRAVEL/MEETINGS	0	0	0	0	3,000	3,000
101-1604-419.42-07	MILEAGE	0	0	0	0	1,000	1,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	7,000	7,000
101-1604-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,100	1,100
*	COMMUNICATION CHARGES	0	0	0	0	1,100	1,100
101-1604-419.45-01	DUES	0	0	0	0	3,000	3,000
101-1604-419.45-02	SUBSCRIPTIONS	0	0	0	0	3,000	3,000
101-1604-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	2,500	2,500
101-1604-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	3,000	3,000
101-1604-419.45-32	LICENSES/PERMITS	0	0	0	0	1,500	1,500
101-1604-419.45-99	OTHER	0	0	0	0	5,000	5,000
*	OTHER SERVICES & CHARGES	0	0	0	0	18,000	18,000
101-1604-419.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1604-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	1,000	1,000
101-1604-419.61-09	CUSTOM PRINTING	0	0	0	0	2,500	2,500
101-1604-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	1,000	1,000
101-1604-419.61-11	PHOTOGRAPHIC	0	0	0	0	1,000	1,000
101-1604-419.61-79	COFFEE	0	0	0	0	500	500
101-1604-419.61-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-GENERAL	0	0	0	0	7,500	7,500
101-1604-419.89-01	PROPRIETARY FUNDS	0	0	0	0	6,000	6,000
*	ADMINISTRATIVE SERVICES	0	0	0	0	6,000	6,000
**	COMMUNICATIONS	0	0	0	0	452,236	452,236

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1605-419.10-01	FULL-TIME/REGULAR	0	0	0	0	129,870	129,870
101-1605-419.10-07	PART-TIME/SEASONAL	0	0	0	0	26,462	26,462
101-1605-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	1,700	1,700
*	SALARIES	0	0	0	0	158,032	158,032
101-1605-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	9,661	9,661
101-1605-419.20-11	FICA/MEDICARE	0	0	0	0	2,259	2,259
101-1605-419.20-12	PENSION/IMRF	0	0	0	0	14,792	14,792
*	EMPLOYEE BENEFITS	0	0	0	0	26,712	26,712
101-1605-419.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	10,000	10,000
101-1605-419.38-01	EQUIPMENT	0	0	0	0	1,000	1,000
101-1605-419.38-15	EQUIPMENT-COPIER	0	0	0	0	2,500	2,500
101-1605-419.38-41	FEES-ALARM SERVICE	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	4,000	4,000
101-1605-419.39-50	EQUIPMENT-OTHER	0	0	0	0	1,000	1,000
*	RENTALS/LEASES	0	0	0	0	1,000	1,000
101-1605-419.42-01	EDUCATION/TRAINING	0	0	0	0	3,000	3,000
101-1605-419.42-03	TRAVEL/MEETINGS	0	0	0	0	3,000	3,000
101-1605-419.42-07	MILEAGE	0	0	0	0	1,000	1,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	7,000	7,000
101-1605-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,100	1,100
*	COMMUNICATION CHARGES	0	0	0	0	1,100	1,100
101-1605-419.45-01	DUES	0	0	0	0	3,000	3,000
101-1605-419.45-02	SUBSCRIPTIONS	0	0	0	0	12,000	12,000
101-1605-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	2,500	2,500
101-1605-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	3,000	3,000
101-1605-419.45-99	OTHER	0	0	0	0	5,000	5,000
*	OTHER SERVICES & CHARGES	0	0	0	0	25,500	25,500
101-1605-419.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-1605-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	1,000	1,000
101-1605-419.61-09	CUSTOM PRINTING	0	0	0	0	2,500	2,500
101-1605-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	1,000	1,000
101-1605-419.61-11	PHOTOGRAPHIC	0	0	0	0	1,000	1,000
101-1605-419.61-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-GENERAL	0	0	0	0	7,000	7,000
101-1605-419.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	10,000	10,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	10,000	10,000
**	VIDEO PRODUCTION	0	0	0	0	250,344	250,344



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
***	COMMUNICATION & MARKETING	0	0	0	0	1,357,149	1,357,149

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	929,526	924,157	1,119,851	1,119,851	1,075,399	44,452-
101-1802-463.10-10	PRIOR YEAR RETRO	13,973	660	0	0	0	0
101-1802-463.10-25	VEHICLE USE	883	600	500	500	0	500-
101-1802-463.10-31	OVERTIME/REGULAR	11,179	10,817	15,000	15,000	14,000	1,000-
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	16,647	18,014	15,000	15,000	15,600	600
101-1802-463.10-52	SUPPLEMENT-OTHER	6,858	6,556	10,775	10,775	7,640	3,135-
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	54,735	954	49,900	49,900	38,300	11,600-
101-1802-463.10-70	LONGEVITY PAY	510	142	2,477	2,477	869	1,608-
* SALARIES		1,034,311	961,900	1,213,503	1,213,503	1,151,808	61,695-
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	186,925	177,287	193,408	193,408	171,393	22,015-
101-1802-463.20-04	RETIREE HEALTH INSURANCE	21,779	12,749	13,907	13,907	6,544	7,363-
101-1802-463.20-10	FICA/SOCIAL SECURITY	57,695	58,223	65,691	65,691	63,749	1,942-
101-1802-463.20-11	FICA/MEDICARE	14,540	14,541	16,686	16,686	15,882	804-
101-1802-463.20-12	PENSION/IMRF	115,485	98,163	106,472	106,472	104,711	1,761-
101-1802-463.20-20	CLOTHING	0	0	0	0	2,500	2,500
101-1802-463.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1802-463.20-43	TERMINATION BENEFITS	0	34,100	37,202	37,202	7,109	30,093-
* EMPLOYEE BENEFITS		408,424	406,063	445,366	445,366	383,888	61,478-
101-1802-463.32-20	CONTRACTED SERVICES	0	0	4,300	4,300	5,000	700
101-1802-463.32-50	TEMPORARY SERVICES	22,743	0	0	0	4,000	4,000
101-1802-463.32-53	APPRAISAL SERVICES	0	0	0	0	4,000	4,000
101-1802-463.32-80	CONSULTING FEES	0	5,000	52,000	52,000	51,500	500-
101-1802-463.32-99	OTHER	0	0	24,000	24,000	24,000	0
* PROFESSIONAL FEES		22,743	5,000	80,300	80,300	88,500	8,200
101-1802-463.38-13	EQUIPMENT-TELEPHONE	0	0	0	0	4,500	4,500
101-1802-463.38-15	EQUIPMENT-COPIER	0	2,707	0	2,500	2,400	2,400
* REPAIRS & MTCE. SERVICES		0	2,707	0	2,500	6,900	6,900
101-1802-463.39-02	BUILDINGS	0	800	0	800	0	0
101-1802-463.39-50	EQUIPMENT-OTHER	555	416	600	600	600	0
* RENTALS/LEASES		555	1,216	600	1,400	600	0
101-1802-463.40-40	LIABILITY INSURANCE	0	11,000	12,000	12,000	80,000	68,000
* INSURANCE		0	11,000	12,000	12,000	80,000	68,000
101-1802-463.42-01	EDUCATION/TRAINING	6,905	6,439	16,800	12,700	14,600	2,200-
101-1802-463.42-03	TRAVEL/MEETINGS	99	4,405	4,600	4,600	6,600	2,000
* TRAVEL & PROFESS DVLPMNT		7,004	10,844	21,400	17,300	21,200	200-
101-1802-463.44-04	TELEPHONE-MOBILE	3,584	3,897	2,900	2,900	3,400	500
* COMMUNICATION CHARGES		3,584	3,897	2,900	2,900	3,400	500
101-1802-463.45-01	DUES	1,608	694	1,800	1,800	1,800	0
101-1802-463.45-03	POSTAGE	4	299	1,800	1,800	1,800	0
101-1802-463.45-04	U.P.S./FED EX	0	0	100	100	100	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1802-463.45-07	COPIER COSTS	0	0	3,000	0	0	3,000-
101-1802-463.45-11	RECORDING FEES	0	0	200	200	0	200-
101-1802-463.45-12	ADVERTISING/PUBLICATION	612	195	0	0	0	0
101-1802-463.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	200	200
101-1802-463.45-99	OTHER	0	29	0	0	0	0
*	OTHER SERVICES & CHARGES	2,224	1,217	6,900	3,900	3,900	3,000-
101-1802-463.61-01	OFFICE-DIRECT	1,573	4,110	2,500	2,500	2,500	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	720	743	1,500	1,500	1,500	0
101-1802-463.61-09	CUSTOM PRINTING	308	687	1,400	1,400	1,400	0
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	85	0	100	100	400	300
101-1802-463.61-41	FURNITURE/FIXTURES	1,791	978	6,200	4,800	1,500	4,700-
101-1802-463.61-80	OTHER	2,306	3,849	200	1,600	700	500
*	SUPPLIES-GENERAL	6,783	10,367	11,900	11,900	8,000	3,900-
**	DEVELOPMENT SVCS ADMIN	1,485,628	1,414,211	1,794,869	1,791,069	1,748,196	46,673-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,119,618	1,147,978	1,232,057	1,232,057	1,704,433	472,376
101-1820-424.10-06	PART-TIME/REGULAR	61,389	63,662	51,966	51,966	54,084	2,118
101-1820-424.10-09	PART-TIME/TEMPORARY	5,458	0	0	0	0	0
101-1820-424.10-10	PRIOR YEAR RETRO	53,995	0	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	37,078	43,923	10,300	10,300	15,000	4,700
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	6,476	6,703	9,700	9,700	6,900	2,800-
101-1820-424.10-52	SUPPLEMENT-OTHER	6,350	4,875	4,050	4,050	6,675	2,625
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	42,590	666	30,000	30,000	34,875	4,875
101-1820-424.10-70	LONGEVITY PAY	636	637	643	643	3,025	2,382
*	SALARIES	1,333,590	1,268,444	1,340,116	1,340,116	1,826,392	486,276
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	186,925	165,473	180,514	180,514	205,672	25,158
101-1820-424.20-04	RETIREE HEALTH INSURANCE	20,232	24,233	26,438	26,438	12,523	13,915-
101-1820-424.20-10	FICA/SOCIAL SECURITY	80,313	75,464	78,730	78,730	108,504	29,774
101-1820-424.20-11	FICA/MEDICARE	18,783	17,649	18,413	18,413	25,376	6,963
101-1820-424.20-12	PENSION/IMRF	148,984	118,726	124,185	124,185	169,416	45,231
101-1820-424.20-20	CLOTHING	4,304	4,913	5,010	5,010	6,180	1,170
101-1820-424.20-22	DUES-HEALTH/FITNESS	1,150	0	800	800	1,400	600
101-1820-424.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1820-424.20-43	TERMINATION BENEFITS	0	29,557	32,242	32,242	8,057	24,185-
*	EMPLOYEE BENEFITS	472,691	447,015	478,332	478,332	549,128	70,796
101-1820-424.32-21	INSPECTION SERVICES	40,650	33,345	42,000	42,000	45,000	3,000
101-1820-424.32-22	PLAN REVIEW SERVICES	3,000	2,175	6,000	6,000	6,000	0
101-1820-424.32-80	CONSULTING FEES	0	0	46,500	36,500	40,000	6,500-
*	PROFESSIONAL FEES	43,650	35,520	94,500	84,500	91,000	3,500-
101-1820-424.36-66	VEHICLES	102	0	200	200	200	0
*	CLEANING SERVICES	102	0	200	200	200	0
101-1820-424.38-01	EQUIPMENT	0	0	200	200	200	0
101-1820-424.38-11	COMPUTER-SOFTWARE	0	10,125	0	30,000	17,200	17,200
101-1820-424.38-15	EQUIPMENT-COPIER	5,748	1,450	4,000	4,000	4,000	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	15,398	17,597	15,300	15,300	15,900	600
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	277	7,439	200	200	300	100
*	REPAIRS & MTCE. SERVICES	21,423	36,611	19,700	49,700	37,600	17,900
101-1820-424.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1820-424.42-01	EDUCATION/TRAINING	18,724	11,212	15,000	15,000	15,000	0
101-1820-424.42-03	TRAVEL/MEETINGS	269	30	2,000	2,000	2,000	0
101-1820-424.42-07	MILEAGE	0	0	100	100	100	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	832	0	600	600	600	0
*	TRAVEL & PROFESS DVLPMNT	19,825	11,242	17,700	17,700	17,700	0
101-1820-424.44-04	TELEPHONE-MOBILE	18,382	20,352	16,412	16,412	19,462	3,050

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	COMMUNICATION CHARGES	18,382	20,352	16,412	16,412	19,462	3,050
101-1820-424.45-01	DUES	4,391	713	8,000	8,000	8,000	0
101-1820-424.45-02	SUBSCRIPTIONS	0	0	0	0	25,500	25,500
101-1820-424.45-03	POSTAGE	220	22	1,000	1,000	500	500-
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	11,033	17,380	16,000	29,800	13,000	3,000-
101-1820-424.45-12	ADVERTISING/PUBLICATION	2,369	3,083	2,500	2,500	2,500	0
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	124	0	100	100	100	0
101-1820-424.45-23	COPYING SERVICES	0	0	100	100	100	0
101-1820-424.45-32	LICENSES/PERMITS	303	307	500	500	500	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	38,485	54,108	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	56,925	75,613	63,200	77,000	85,200	22,000
101-1820-424.61-01	OFFICE-DIRECT	2,016	1,570	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	241	342	800	800	800	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	7,612	2,001	10,000	10,000	14,000	4,000
101-1820-424.61-13	FIRST AID	25	0	100	100	100	0
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	734	693	500	500	500	0
101-1820-424.61-41	FURNITURE/FIXTURES	0	6,593	30,500	30,500	4,000	26,500-
101-1820-424.61-80	OTHER	375	262	400	400	400	0
*	SUPPLIES-GENERAL	11,003	11,461	44,800	44,800	22,300	22,500-
101-1820-424.62-40	FUEL	13,312	11,255	15,600	15,600	21,100	5,500
*	SUPPLIES-ENERGY	13,312	11,255	15,600	15,600	21,100	5,500
101-1820-424.64-12	COMPUTERS	4,600	0	31,500	1,500	14,000	17,500-
101-1820-424.64-22	IMAGING EQUIPMENT/SYSTEMS	7,245	0	0	0	0	0
*	SUPPLIES-COMPUTER	11,845	0	31,500	1,500	14,000	17,500-
101-1820-424.65-01	EQUIPMENT	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	100	0
**	BUILDING & PERMITS	2,010,748	1,925,763	2,131,160	2,134,960	2,693,182	562,022

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1827-424.10-01	FULL-TIME/REGULAR	1,165,209	1,219,934	1,487,703	1,487,703	1,593,640	105,937
101-1827-424.10-07	PART-TIME/SEASONAL	0	0	15,883	15,883	18,441	2,558
101-1827-424.10-10	PRIOR YEAR RETRO	67,657	7,560	0	0	0	0
101-1827-424.10-31	OVERTIME/REGULAR	247	0	3,500	3,500	3,500	0
101-1827-424.10-45	SALARY-CLAIMS SETTLEMENT	39,714-	2,889	0	0	0	0
101-1827-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	12,700	12,700	12,700	0
101-1827-424.10-52	SUPPLEMENT-OTHER	26,290	20,666	8,480	8,480	10,680	2,200
101-1827-424.10-55	SUPPLEMENT-Y/E PAYOUT	28,922	846	30,600	30,600	36,600	6,000
101-1827-424.10-70	LONGEVITY PAY	19,325	18,018	19,838	19,838	22,996	3,158
* SALARIES		1,267,936	1,269,913	1,578,704	1,578,704	1,698,557	119,853
101-1827-424.20-01	EMPLOYEE HEALTH INSURANCE	253,683	200,926	219,195	219,195	194,246	24,949-
101-1827-424.20-04	RETIREE HEALTH INSURANCE	29,595	45,034	49,122	49,122	22,825	26,297-
101-1827-424.20-10	FICA/SOCIAL SECURITY	82,090	75,972	93,759	93,759	100,110	6,351
101-1827-424.20-11	FICA/MEDICARE	19,198	17,768	21,928	21,928	23,413	1,485
101-1827-424.20-12	PENSION/IMRF	152,116	119,897	144,931	144,931	157,474	12,543
101-1827-424.20-20	CLOTHING	3,397	2,480	5,500	5,500	5,500	0
101-1827-424.20-22	DUES-HEALTH/FITNESS	540	540	1,600	1,600	2,000	400
101-1827-424.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1827-424.20-43	TERMINATION BENEFITS	0	36,377	39,683	39,683	8,057	31,626-
* EMPLOYEE BENEFITS		552,619	509,994	587,718	587,718	525,625	62,093-
101-1827-424.32-43	INTERPRETER	6,213	4,917	7,000	7,000	7,000	0
101-1827-424.32-80	CONSULTING FEES	0	0	10,000	10,000	0	10,000-
101-1827-424.32-99	OTHER	0	0	2,000	2,000	2,000	0
* PROFESSIONAL FEES		6,213	4,917	19,000	19,000	9,000	10,000-
101-1827-424.36-04	DISPOSAL/CITY GOVT REFUSE	107,108	81,758	109,500	109,500	119,000	9,500
101-1827-424.36-10	DISPOSAL/GARBAGE	1,582	505	4,000	4,000	4,000	0
101-1827-424.36-12	DISPOSAL/RECYCLING	19,052	19,008	24,600	24,600	24,600	0
101-1827-424.36-14	MOWING/CLEANUP-CITY OWNED	39,169	32,279	63,700	63,700	42,000	21,700-
101-1827-424.36-15	MOWING/LAWN-WEED	25,840	21,688	45,000	45,000	45,000	0
101-1827-424.36-16	REMOVAL/TREES-STUMPS	5,400	775	15,000	2,600	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	28,077	12,899	45,000	45,000	35,000	10,000-
101-1827-424.36-21	PROPERTY BOARD UP	13,463	16,984	15,000	27,400	15,000	0
101-1827-424.36-25	DEMOLITION	51,508	58,890	140,000	140,000	487,000	347,000
101-1827-424.36-66	VEHICLES	394	54	1,000	1,000	500	500-
* CLEANING SERVICES		311,593	244,840	482,800	482,800	807,100	324,300
101-1827-424.38-01	EQUIPMENT	0	0	1,500	1,500	1,500	0
101-1827-424.38-15	EQUIPMENT-COPIER	1,033	1,413	3,500	3,500	3,500	0
101-1827-424.38-88	CENTRAL GAR./MAINTENANCE	45,931	22,315	42,800	42,800	47,400	4,600
101-1827-424.38-90	VEHICLE REPAIR/ACCIDENT	3,391	332	900	900	4,100	3,200
101-1827-424.38-99	OTHER	0	0	5,000	5,000	5,000	0
* REPAIRS & MTCE. SERVICES		50,355	24,060	53,700	53,700	61,500	7,800
101-1827-424.39-50	EQUIPMENT-OTHER	555	416	600	600	600	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	RENTALS/LEASES	555	416	600	600	600	0
101-1827-424.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1827-424.42-01	EDUCATION/TRAINING	4,204	2,906	5,850	5,850	6,570	720
101-1827-424.42-03	TRAVEL/MEETINGS	829	1,634	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMNT	5,033	4,540	7,350	7,350	8,070	720
101-1827-424.44-04	TELEPHONE-MOBILE	18,540	12,198	15,504	15,504	18,354	2,850
*	COMMUNICATION CHARGES	18,540	12,198	15,504	15,504	18,354	2,850
101-1827-424.45-01	DUES	790	880	1,800	1,800	1,000	800-
101-1827-424.45-02	SUBSCRIPTIONS	1,059	1,059	1,200	1,200	1,200	0
101-1827-424.45-03	POSTAGE	15,463	17,135	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	416	758	4,000	4,000	1,500	2,500-
101-1827-424.45-12	ADVERTISING/PUBLICATION	2,052	925	1,500	1,500	1,500	0
101-1827-424.45-15	ON-LINE SERVICES	1,625	2,000	2,500	2,500	2,500	0
101-1827-424.45-32	LICENSES/PERMITS	163	0	100	100	100	0
101-1827-424.45-87	DR/CR CARD DISC. & FEES	38,702	53,542	6,200	6,200	35,000	28,800
*	OTHER SERVICES & CHARGES	60,270	76,299	48,900	48,900	74,400	25,500
101-1827-424.61-01	OFFICE-DIRECT	1,155	31	2,500	2,500	2,500	0
101-1827-424.61-02	OFFICE-CENTRAL STORES	180	0	1,600	1,600	1,600	0
101-1827-424.61-09	CUSTOM PRINTING	4,291	3,365	3,200	3,200	5,000	1,800
101-1827-424.61-10	BOOKS/PERIODICALS/VIDEOS	1,203	0	1,200	1,200	3,000	1,800
101-1827-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	431	289	1,500	1,500	1,500	0
101-1827-424.61-41	FURNITURE/FIXTURES	451	252	1,000	1,000	1,000	0
101-1827-424.61-80	OTHER	1,685	1,568	1,500	1,500	4,000	2,500
*	SUPPLIES-GENERAL	9,396	5,505	12,500	12,500	18,600	6,100
101-1827-424.62-40	FUEL	19,603	13,099	26,200	26,200	26,700	500
*	SUPPLIES-ENERGY	19,603	13,099	26,200	26,200	26,700	500
101-1827-424.63-02	EQUIPMENT-COPY MACHINES	0	0	0	0	10,000	10,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	10,000	10,000
101-1827-424.65-13	EQUIPMENT-TELEPHONE	0	54	0	0	0	0
101-1827-424.65-99	OTHER	424	46	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	424	100	200	200	200	0
**	PROPERTY STANDARDS	2,310,537	2,174,131	2,842,176	2,842,176	3,267,706	425,530

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	615,610	569,657	929,663	929,663	929,047	616-
101-1830-465.10-06	PART-TIME/REGULAR	0	0	33,476	33,476	0	33,476-
101-1830-465.10-07	PART-TIME/SEASONAL	0	11,120	9,477	9,477	45,830	36,353
101-1830-465.10-10	PRIOR YEAR RETRO	6,629	0	0	0	0	0
101-1830-465.10-31	OVERTIME/REGULAR	6,664	9,140	0	0	0	0
101-1830-465.10-52	SUPPLEMENT-OTHER	4,560	12,939	4,560	4,560	6,120	1,560
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	41,578	0	26,000	26,000	30,600	4,600
101-1830-465.10-70	LONGEVITY PAY	0	0	0	0	1,116	1,116
*	SALARIES	675,041	602,856	1,003,176	1,003,176	1,012,713	9,537
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	160,221	141,834	154,726	154,726	125,688	29,038-
101-1830-465.20-04	RETIREE HEALTH INSURANCE	4,008	429	473	473	209	264-
101-1830-465.20-10	FICA/SOCIAL SECURITY	40,182	36,620	58,019	58,019	60,329	2,310
101-1830-465.20-11	FICA/MEDICARE	9,458	8,564	13,709	13,709	14,187	478
101-1830-465.20-12	PENSION/IMRF	71,229	54,085	86,276	86,276	85,566	710-
101-1830-465.20-16	HDHP-HSA CONTRIBUTION	0	1,875	0	0	0	0
101-1830-465.20-37	INSURANCE/WORKERS COMP	12,000	11,000	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	0	25,014	27,282	27,282	5,213	22,069-
*	EMPLOYEE BENEFITS	297,098	279,421	361,485	361,485	312,192	49,293-
101-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	25,000	25,000
101-1830-465.32-07	ENGINEERING/SURVEYING	1,500	1,250	4,000	4,000	24,000	20,000
101-1830-465.32-20	CONTRACTED SERVICES	104,167	18,895	24,700	24,700	25,700	1,000
101-1830-465.32-39	WEB SITE DEVELOPMENT	950	0	0	0	0	0
101-1830-465.32-50	TEMPORARY SERVICES	127,844	83,060	119,000	97,200	129,000	10,000
101-1830-465.32-53	APPRAISAL SERVICES	7,770	28,125	30,000	31,800	30,000	0
101-1830-465.32-59	CONSULTING-FEE STUDIES	0	25,000	89,000	93,500	119,000	30,000
101-1830-465.32-80	CONSULTING FEES	55,203	40,155	45,000	45,000	46,000	1,000
101-1830-465.32-99	OTHER	0	127,377	150,000	149,000	150,000	0
*	PROFESSIONAL FEES	297,434	323,862	461,700	445,200	548,700	87,000
101-1830-465.34-01	BILLING-WATER CHARGES	64	15	300	300	0	300-
*	UTILITY SERVICES	64	15	300	300	0	300-
101-1830-465.36-03	JANITORIAL	776	616	2,400	2,400	0	2,400-
101-1830-465.36-05	PEST CONTROL	248	185	400	400	0	400-
101-1830-465.36-10	DISPOSAL/GARBAGE	1,490	1,308	800	1,300	0	800-
*	CLEANING SERVICES	2,514	2,109	3,600	4,100	0	3,600-
101-1830-465.38-05	BUILDING & GROUNDS	0	0	2,000	2,000	0	2,000-
101-1830-465.38-15	EQUIPMENT-COPIER	1,697	1,603	500	500	500	0
101-1830-465.38-41	FEES-ALARM SERVICE	965	351	1,300	1,300	0	1,300-
*	REPAIRS & MTCE. SERVICES	2,662	1,954	3,800	3,800	500	3,300-
101-1830-465.39-20	OFFICE SPACE	19,956	19,956	25,000	25,000	0	25,000-
101-1830-465.39-99	OTHER	0	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	19,956	19,956	27,000	27,000	2,000	25,000-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1830-465.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1830-465.40-70	PROPERTY INSURANCE	1,369	0	1,700	1,700	1,700	0
*	INSURANCE	9,369	8,250	10,700	10,700	10,700	0
101-1830-465.42-01	EDUCATION/TRAINING	9,037	6,573	20,000	10,500	24,000	4,000
101-1830-465.42-03	TRAVEL/MEETINGS	8,940	21,800	5,000	26,000	35,000	30,000
101-1830-465.42-07	MILEAGE	866	618	1,500	2,000	2,000	500
*	TRAVEL & PROFESS DVLPMT	18,843	28,991	26,500	38,500	61,000	34,500
101-1830-465.44-04	TELEPHONE-MOBILE	3,450	2,805	7,650	7,650	7,200	450-
*	COMMUNICATION CHARGES	3,450	2,805	7,650	7,650	7,200	450-
101-1830-465.45-01	DUES	2,639	155	9,850	6,350	6,850	3,000-
101-1830-465.45-02	SUBSCRIPTIONS	468	795	500	1,000	15,500	15,000
101-1830-465.45-03	POSTAGE	203	2,459	2,000	3,500	2,000	0
101-1830-465.45-04	U.P.S./FED EX	0	78	250	250	250	0
101-1830-465.45-07	COPIER COSTS	0	0	500	500	500	0
101-1830-465.45-11	RECORDING FEES	156	0	1,500	1,500	1,500	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	7,745	1,080	3,000	13,000	6,000	3,000
101-1830-465.45-18	PROMO MATERIALS/SERVICES	32,178	25,729	43,000	38,000	43,000	0
101-1830-465.45-80	BANK SERVICE FEES	1,781	0	0	0	0	0
101-1830-465.45-99	OTHER	233	464	15,000	17,000	5,000	10,000-
*	OTHER SERVICES & CHARGES	45,403	30,760	75,600	81,100	80,600	5,000
101-1830-465.53-88	S.P.-OTHER	262,459	0	0	91,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	262,459	0	0	91,000	0	0
101-1830-465.55-65	BEST BUY	570,350	0	150,000	150,000	150,000	0
101-1830-465.55-83	NAPLETON	413,365	255,008	75,000	75,000	290,000	215,000
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	13,612	8,413	15,000	15,000	0	15,000-
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	128,604	0	300,000	300,000	0	300,000-
101-1830-465.55-97	DAC DEVELOPMENTS	321,000-	0	0	0	0	0
101-1830-465.55-99	OTHERS/PROPOSED	70,562	544,842	8,500	8,500	8,500	0
*	GRANTS-ECONOMIC AGREEMNTS	875,493	808,263	548,500	548,500	448,500	100,000-
101-1830-465.61-01	OFFICE-DIRECT	241	612	1,200	1,200	1,200	0
101-1830-465.61-02	OFFICE-CENTRAL STORES	473	108	500	500	500	0
101-1830-465.61-09	CUSTOM PRINTING	925	1,492	2,000	2,000	2,000	0
101-1830-465.61-10	BOOKS/PERIODICALS/VIDEOS	126	0	0	0	0	0
101-1830-465.61-41	FURNITURE/FIXTURES	873	1,378	3,500	1,500	3,500	0
101-1830-465.61-79	COFFEE	536	346	500	500	500	0
101-1830-465.61-80	OTHER	1,738	2,448	1,500	2,500	1,500	0
*	SUPPLIES-GENERAL	4,912	6,384	9,200	8,200	9,200	0
101-1830-465.62-01	NATURAL GAS	2,545	1,955	3,500	3,500	0	3,500-
101-1830-465.62-04	ELECTRICITY-GEN'L	2,582	1,245	3,500	3,500	0	3,500-
101-1830-465.62-40	FUEL	731	332	500	500	0	500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	SUPPLIES-ENERGY	5,858	3,532	7,500	7,500	0	7,500-
101-1830-465.63-02	EQUIPMENT-COPY MACHINES	0	9,379	10,000	9,500	0	10,000-
*	SUPPLIES-MACH/EQUIP	0	9,379	10,000	9,500	0	10,000-
**	ECONOMIC DEVELOPMENT	2,520,556	2,128,537	2,556,711	2,647,711	2,493,305	63,406-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	548,396	519,217	602,567	602,567	638,177	35,610
101-1840-463.10-07	PART-TIME/SEASONAL	0	6,467	14,216	14,216	14,753	537
101-1840-463.10-10	PRIOR YEAR RETRO	43,405	0	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	10,682	6,403	11,000	11,000	11,000	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	2,036	2,284	2,300	2,300	2,300	0
101-1840-463.10-52	SUPPLEMENT-OTHER	3,000	1,250	3,000	3,000	3,000	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	27,583	16	36,300	36,300	29,000	7,300-
101-1840-463.10-70	LONGEVITY PAY	3,938	2,773	3,101	3,101	3,894	793
*	SALARIES	639,040	538,410	672,484	672,484	702,124	29,640
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	80,111	70,917	77,363	77,363	68,557	8,806-
101-1840-463.20-04	RETIREE HEALTH INSURANCE	12,710	5,291	5,771	5,771	2,657	3,114-
101-1840-463.20-10	FICA/SOCIAL SECURITY	39,383	32,556	38,133	38,133	40,233	2,100
101-1840-463.20-11	FICA/MEDICARE	9,471	7,614	9,262	9,262	9,568	306
101-1840-463.20-12	PENSION/IMRF	74,180	50,942	60,585	60,585	63,095	2,510
101-1840-463.20-20	CLOTHING	0	0	0	0	1,000	1,000
101-1840-463.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1840-463.20-43	TERMINATION BENEFITS	0	13,640	14,881	14,881	2,844	12,037-
*	EMPLOYEE BENEFITS	227,855	191,960	217,995	217,995	199,954	18,041-
101-1840-463.32-07	ENGINEERING/SURVEYING	0	0	0	0	5,000	5,000
101-1840-463.32-99	OTHER	0	23,828	50,000	50,000	79,750	29,750
*	PROFESSIONAL FEES	0	23,828	50,000	50,000	84,750	34,750
101-1840-463.38-15	EQUIPMENT-COPIER	1,044	2,055	3,800	3,800	3,800	0
*	REPAIRS & MTCE. SERVICES	1,044	2,055	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	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-1840-463.42-01	EDUCATION/TRAINING	3,625	4,666	6,000	6,000	9,000	3,000
101-1840-463.42-03	TRAVEL/MEETINGS	2,335	1,620	2,100	2,100	3,500	1,400
101-1840-463.42-07	MILEAGE	0	0	100	100	100	0
101-1840-463.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMNT	5,960	6,286	8,400	8,400	12,800	4,400
101-1840-463.44-04	TELEPHONE-MOBILE	3,126	2,345	2,800	2,800	3,350	550
*	COMMUNICATION CHARGES	3,126	2,345	2,800	2,800	3,350	550
101-1840-463.45-01	DUES	2,329	1,269	4,400	4,400	3,900	500-
101-1840-463.45-02	SUBSCRIPTIONS	540	1,014	2,100	2,100	2,100	0
101-1840-463.45-03	POSTAGE	2,873	3,139	3,000	3,000	5,500	2,500
101-1840-463.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1840-463.45-07	COPIER COSTS	936	925	0	900	0	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	2,489	4,581	10,000	10,000	10,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1840-463.45-11	RECORDING FEES	936	353	1,500	1,500	1,500	0
101-1840-463.45-12	ADVERTISING/PUBLICATION	4,252	1,355	4,200	4,200	4,200	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	0	59	100	100	200	100
101-1840-463.45-23	COPYING SERVICES	20	388	2,000	1,100	7,000	5,000
*	OTHER SERVICES & CHARGES	14,375	13,083	27,400	27,400	34,500	7,100
101-1840-463.50-43	GRANT/PROPERTY REHAB	137,645	108,300	335,000	335,000	420,600	85,600
*	OTHER SC-SPECIAL PROGRAMS	137,645	108,300	335,000	335,000	420,600	85,600
101-1840-463.61-01	OFFICE-DIRECT	1,699	897	2,000	2,000	2,200	200
101-1840-463.61-02	OFFICE-CENTRAL STORES	451	368	500	500	500	0
101-1840-463.61-08	MAPS	615	650	700	700	700	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	573	311	1,000	1,000	1,000	0
101-1840-463.61-79	COFFEE	9	40	0	0	0	0
101-1840-463.61-80	OTHER	642	420	200	200	200	0
*	SUPPLIES-GENERAL	3,989	2,686	4,400	4,400	4,600	200
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	0	0	0	0	11,000	11,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	11,000	11,000
101-1840-463.64-12	COMPUTERS	0	0	0	0	1,000	1,000
*	SUPPLIES-COMPUTER	0	0	0	0	1,000	1,000
101-1840-463.89-01	PROPRIETARY FUNDS	52,374-	55,561-	60,616-	60,616-	69,258-	8,642-
*	ADMINISTRATIVE SERVICES	52,374-	55,561-	60,616-	60,616-	69,258-	8,642-
**	PLANNING & ZONING	989,215	842,058	1,271,263	1,271,263	1,418,820	147,557

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1845-440.10-01	FULL-TIME/REGULAR	505,249	0	0	0	0	0
101-1845-440.10-06	PART-TIME/REGULAR	183,769	0	0	0	0	0
101-1845-440.10-10	PRIOR YEAR RETRO	47,486	0	0	0	0	0
101-1845-440.10-31	OVERTIME/REGULAR	95,347	0	0	0	0	0
101-1845-440.10-50	SUPPLEMENT-VACTN BUY BACK	4,546	0	0	0	0	0
101-1845-440.10-52	SUPPLEMENT-OTHER	4,462	0	0	0	0	0
101-1845-440.10-55	SUPPLEMENT-Y/E PAYOUT	30,535	0	0	0	0	0
101-1845-440.10-70	LONGEVITY PAY	6,808	0	0	0	0	0
* SALARIES		878,202	0	0	0	0	0
101-1845-440.20-01	EMPLOYEE HEALTH INSURANCE	160,221	0	0	0	0	0
101-1845-440.20-04	RETIREE HEALTH INSURANCE	24,042	0	0	0	0	0
101-1845-440.20-10	FICA/SOCIAL SECURITY	52,309	0	0	0	0	0
101-1845-440.20-11	FICA/MEDICARE	12,234	0	0	0	0	0
101-1845-440.20-12	PENSION/IMRF	98,375	0	0	0	0	0
101-1845-440.20-16	HDHP-HSA CONTRIBUTION	1,875	0	0	0	0	0
101-1845-440.20-20	CLOTHING	2,528	0	0	0	0	0
101-1845-440.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
* EMPLOYEE BENEFITS		363,584	0	0	0	0	0
101-1845-440.32-40	VETERINARY	46,560	0	0	0	0	0
101-1845-440.32-44	SPAY/NEUTER	35,178	0	0	0	0	0
101-1845-440.32-80	CONSULTING FEES	12,605	0	0	0	0	0
* PROFESSIONAL FEES		94,343	0	0	0	0	0
101-1845-440.34-02	BILLING-SEWERAGE CHARGES	30,484	0	0	0	0	0
* UTILITY SERVICES		30,484	0	0	0	0	0
101-1845-440.38-05	BUILDING & GROUNDS	31,833	0	0	0	0	0
101-1845-440.38-40	INSECT CONTROL	520	0	0	0	0	0
101-1845-440.38-41	FEES-ALARM SERVICE	3,134	0	0	0	0	0
101-1845-440.38-88	CENTRAL GAR./MAINTENANCE	16,333	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		51,820	0	0	0	0	0
101-1845-440.40-40	LIABILITY INSURANCE	8,000	0	0	0	0	0
* INSURANCE		8,000	0	0	0	0	0
101-1845-440.42-01	EDUCATION/TRAINING	2,863	0	0	0	0	0
101-1845-440.42-03	TRAVEL/MEETINGS	426	0	0	0	0	0
101-1845-440.42-12	FEES-TOLL RD BILLING/CHG	24	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		3,313	0	0	0	0	0
101-1845-440.44-02	TELEPHONE-ALARM	687	0	0	0	0	0
101-1845-440.44-04	TELEPHONE-MOBILE	5,060	0	0	0	0	0
* COMMUNICATION CHARGES		5,747	0	0	0	0	0
101-1845-440.45-01	DUES	325	0	0	0	0	0
101-1845-440.45-03	POSTAGE	488	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-1845-440.45-07	COPIER COSTS	2	0	0	0	0	0
101-1845-440.45-12	ADVERTISING/PUBLICATION	161	0	0	0	0	0
101-1845-440.45-18	PROMO MATERIALS/SERVICES	999	0	0	0	0	0
101-1845-440.45-32	LICENSES/PERMITS	752	0	0	0	0	0
101-1845-440.45-79	ANSWERING SERVICE FEES	8,394	0	0	0	0	0
101-1845-440.45-87	DR/CR CARD DISC. & FEES	1,473	0	0	0	0	0
101-1845-440.45-99	OTHER	320	0	0	0	0	0
*	OTHER SERVICES & CHARGES	12,914	0	0	0	0	0
101-1845-440.61-01	OFFICE-DIRECT	1,015	0	0	0	0	0
101-1845-440.61-02	OFFICE-CENTRAL STORES	527	0	0	0	0	0
101-1845-440.61-13	FIRST AID	317	0	0	0	0	0
101-1845-440.61-25	ANIMAL WELFARE	10,388	0	0	0	0	0
101-1845-440.61-26	MEDICATIONS	18,446	0	0	0	0	0
101-1845-440.61-27	ANIMAL SUPPLIES	6,264	0	0	0	0	0
101-1845-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,218	0	0	0	0	0
101-1845-440.61-41	FURNITURE/FIXTURES	4,025	0	0	0	0	0
101-1845-440.61-80	OTHER	4,969	0	0	0	0	0
*	SUPPLIES-GENERAL	49,169	0	0	0	0	0
101-1845-440.62-40	FUEL	14,879	0	0	0	0	0
*	SUPPLIES-ENERGY	14,879	0	0	0	0	0
101-1845-440.65-01	EQUIPMENT	330	0	0	0	0	0
101-1845-440.65-05	BUILDING & GROUNDS	12,498	0	0	0	0	0
101-1845-440.65-23	FOOD FOR ANIMALS	5,087	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	17,915	0	0	0	0	0
**	ANIMAL CONTROL	1,530,370	0	0	0	0	0
***	DEVELOPMENT SERVICES	10,847,054	8,484,700	10,596,179	10,687,179	11,621,209	1,025,030

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	278,111	260,211	329,300	329,300	355,207	25,907
101-2502-415.10-07	PART-TIME/SEASONAL	0	0	24,507	24,507	18,109	6,398-
101-2502-415.10-31	OVERTIME/REGULAR	142	0	0	0	0	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	22,499	0	17,900	17,900	24,900	7,000
*	SALARIES	300,752	260,211	371,707	371,707	398,216	26,509
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	40,055	35,464	38,682	38,682	22,852	15,830-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	1,788	748	811	811	387	424-
101-2502-415.20-10	FICA/SOCIAL SECURITY	12,555	10,799	15,999	15,999	16,666	667
101-2502-415.20-11	FICA/MEDICARE	4,149	3,571	5,173	5,173	5,530	357
101-2502-415.20-12	PENSION/IMRF	33,358	24,356	32,498	32,498	35,578	3,080
101-2502-415.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-2502-415.20-43	TERMINATION BENEFITS	0	4,543	4,960	4,960	948	4,012-
*	EMPLOYEE BENEFITS	103,905	90,481	110,123	110,123	93,961	16,162-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	22,597	14,937	20,000	20,000	20,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	20,270	20,676	20,900	20,900	20,900	0
101-2502-415.32-50	TEMPORARY SERVICES	0	0	20,000	0	20,000	0
101-2502-415.32-99	OTHER	0	0	30,000	21,200	30,000	0
*	PROFESSIONAL FEES	42,867	35,613	90,900	62,100	90,900	0
101-2502-415.40-40	LIABILITY INSURANCE	8,000	99,000	108,000	108,000	40,000	68,000-
*	INSURANCE	8,000	99,000	108,000	108,000	40,000	68,000-
101-2502-415.42-01	EDUCATION/TRAINING	1,182	866	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	0	183	400	400	400	0
*	TRAVEL & PROFESS DVLPMNT	1,182	1,049	4,400	4,400	4,400	0
101-2502-415.44-04	TELEPHONE-MOBILE	1,403	1,068	700	700	1,000	300
*	COMMUNICATION CHARGES	1,403	1,068	700	700	1,000	300
101-2502-415.45-01	DUES	3,240	800	1,500	1,500	1,500	0
101-2502-415.45-02	SUBSCRIPTIONS	286	461	100	100	300	200
101-2502-415.45-03	POSTAGE	11,385	12,275	15,400	12,900	15,400	0
101-2502-415.45-04	U.P.S./FED EX	7	62	600	600	600	0
101-2502-415.45-07	COPIER COSTS	0	0	200	200	200	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	4,476	4,284	8,000	8,000	5,000	3,000-
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	29,927	34,967	30,000	30,000	30,000	0
101-2502-415.45-99	OTHER	114	0	600	600	600	0
*	OTHER SERVICES & CHARGES	49,435	52,849	56,400	53,900	53,600	2,800-
101-2502-415.61-01	OFFICE-DIRECT	161	84	700	700	700	0
101-2502-415.61-09	CUSTOM PRINTING	6,456	9,366	6,900	9,400	10,000	3,100
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	45	0	500	500	500	0
101-2502-415.61-80	OTHER	297	73	900	900	900	0
*	SUPPLIES-GENERAL	6,959	9,523	9,000	11,500	12,100	3,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2502-415.89-01	PROPRIETARY FUNDS	22,530-	31,196-	34,026-	34,026-	39,064-	5,038-
*	ADMINISTRATIVE SERVICES	22,530-	31,196-	34,026-	34,026-	39,064-	5,038-
**	FINANCE ADMINISTRATION	491,973	518,598	717,204	688,404	655,113	62,091-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	975,980	949,201	1,090,389	1,090,389	1,139,827	49,438
101-2521-415.10-09	PART-TIME/TEMPORARY	0	1,667	0	0	0	0
101-2521-415.10-10	PRIOR YEAR RETRO	30,671	0	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	32,828	19,111	61,000	61,000	61,000	0
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,564	1,661	2,600	2,600	1,800	800-
101-2521-415.10-52	SUPPLEMENT-OTHER	10,989	12,235	8,320	8,320	14,355	6,035
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	52,281	547	46,940	46,940	45,900	1,040-
101-2521-415.10-70	LONGEVITY PAY	8,812	7,053	7,568	7,568	6,482	1,086-
* SALARIES		1,113,125	991,475	1,216,817	1,216,817	1,269,364	52,547
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	173,573	153,648	167,620	167,620	148,541	19,079-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	20,792	16,093	17,553	17,553	8,073	9,480-
101-2521-415.20-10	FICA/SOCIAL SECURITY	66,365	60,731	67,034	67,034	69,779	2,745
101-2521-415.20-11	FICA/MEDICARE	15,884	14,258	16,177	16,177	16,778	601
101-2521-415.20-12	PENSION/IMRF	123,938	96,047	101,162	101,162	113,108	11,946
101-2521-415.20-20	CLOTHING	991	0	0	0	0	0
101-2521-415.20-22	DUES-HEALTH/FITNESS	400	400	1,400	1,400	3,400	2,000
101-2521-415.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-2521-415.20-43	TERMINATION BENEFITS	0	29,557	32,242	32,242	6,161	26,081-
* EMPLOYEE BENEFITS		413,943	381,734	415,188	415,188	377,840	37,348-
101-2521-415.32-05	AUDIT	59,591	53,550	63,500	63,500	65,500	2,000
101-2521-415.32-50	TEMPORARY SERVICES	28,823	0	30,000	30,000	20,000	10,000-
101-2521-415.32-99	OTHER	18,794	15	25,000	17,400	25,000	0
* PROFESSIONAL FEES		107,208	53,565	118,500	110,900	110,500	8,000-
101-2521-415.38-15	EQUIPMENT-COPIER	573	485	1,200	1,200	1,200	0
* REPAIRS & MTCE. SERVICES		573	485	1,200	1,200	1,200	0
101-2521-415.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
* INSURANCE		8,000	8,250	9,000	9,000	9,000	0
101-2521-415.42-01	EDUCATION/TRAINING	2,814	4,430	7,100	7,100	7,100	0
101-2521-415.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-2521-415.42-07	MILEAGE	80	69	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		2,894	4,499	7,500	7,500	7,500	0
101-2521-415.44-04	TELEPHONE-MOBILE	663	330	600	600	600	0
* COMMUNICATION CHARGES		663	330	600	600	600	0
101-2521-415.45-01	DUES	655	1,513	2,160	2,160	2,220	60
101-2521-415.45-02	SUBSCRIPTIONS	1,796	2,127	1,550	1,550	1,685	135
101-2521-415.45-03	POSTAGE	7,324	7,729	11,000	11,000	11,000	0
101-2521-415.45-04	U.P.S./FED EX	736	696	200	200	200	0
101-2521-415.45-07	COPIER COSTS	76	29	1,000	1,000	1,000	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	100	67	200	200	100	100-
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	6,327	28,155	17,750	25,350	32,000	14,250
101-2521-415.45-80	BANK SERVICE FEES	894	1,004	1,000	1,000	1,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2521-415.45-88	PROCESS FEES-WAGE DEDUCT	23	32	0	0	0	0
101-2521-415.45-99	OTHER	1,700	1,455	1,660	1,660	2,210	550
*	OTHER SERVICES & CHARGES	19,631	42,807	36,520	44,120	51,415	14,895
101-2521-415.61-01	OFFICE-DIRECT	7,177	1,620	11,000	11,000	11,000	0
101-2521-415.61-02	OFFICE-CENTRAL STORES	2,459	1,782	3,500	3,500	3,500	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	78	1,065	1,065	1,000	65-
101-2521-415.61-41	FURNITURE/FIXTURES	396	0	2,500	2,500	2,500	0
101-2521-415.61-80	OTHER	629	553	500	500	500	0
*	SUPPLIES-GENERAL	10,661	4,033	18,565	18,565	18,500	65-
101-2521-415.89-01	PROPRIETARY FUNDS	91,770-	83,644-	91,250-	91,250-	94,842-	3,592-
*	ADMINISTRATIVE SERVICES	91,770-	83,644-	91,250-	91,250-	94,842-	3,592-
**	ACCOUNTING	1,584,928	1,403,534	1,732,640	1,732,640	1,751,077	18,437

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	245,875	201,602	309,953	309,953	308,786	1,167-
101-2522-415.10-31	OVERTIME/REGULAR	12	125	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	5,040	4,017	1,560	1,560	4,560	3,000
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	21,638	0	19,000	19,000	23,500	4,500
101-2522-415.10-70	LONGEVITY PAY	2,897	49	2,179	1,479	0	2,179-
*	SALARIES	275,462	205,793	341,192	340,492	345,346	4,154
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	26,704	35,464	38,682	38,682	34,279	4,403-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	1,990	6,380	6,960	6,960	3,266	3,694-
101-2522-415.20-10	FICA/SOCIAL SECURITY	17,607	12,266	18,242	18,242	18,542	300
101-2522-415.20-11	FICA/MEDICARE	4,306	2,898	4,586	4,586	4,765	179
101-2522-415.20-12	PENSION/IMRF	34,701	19,396	30,936	30,936	31,531	595
101-2522-415.20-20	CLOTHING	130	0	0	0	0	0
101-2522-415.20-22	DUES-HEALTH/FITNESS	0	300	0	700	0	0
101-2522-415.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-2522-415.20-43	TERMINATION BENEFITS	0	6,820	7,440	7,440	1,422	6,018-
*	EMPLOYEE BENEFITS	97,438	94,524	118,846	119,546	105,805	13,041-
101-2522-415.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-2522-415.42-01	EDUCATION/TRAINING	1,084	510	2,900	2,900	2,900	0
101-2522-415.42-07	MILEAGE	76	40	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,160	550	3,000	3,000	3,000	0
101-2522-415.44-04	TELEPHONE-MOBILE	568	472	600	600	600	0
*	COMMUNICATION CHARGES	568	472	600	600	600	0
101-2522-415.45-01	DUES	649	150	700	700	700	0
101-2522-415.45-03	POSTAGE	100	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	498	0	1,100	1,100	1,100	0
101-2522-415.45-99	OTHER	665	665	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	1,912	815	3,200	3,200	3,200	0
101-2522-415.61-01	OFFICE-DIRECT	149	28	1,000	1,000	1,000	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	261	259	600	600	600	0
101-2522-415.61-09	CUSTOM PRINTING	7,634	5,476	7,500	7,500	7,500	0
101-2522-415.61-80	OTHER	0	0	700	700	700	0
*	SUPPLIES-GENERAL	8,044	5,763	9,800	9,800	9,800	0
101-2522-415.89-01	PROPRIETARY FUNDS	19,880-	18,953-	20,672-	20,672-	25,254-	4,582-
*	ADMINISTRATIVE SERVICES	19,880-	18,953-	20,672-	20,672-	25,254-	4,582-
**	BUDGETING	372,704	297,214	464,966	464,966	451,497	13,469-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	465,610	443,409	513,183	513,183	580,505	67,322
101-2523-415.10-06	PART-TIME/REGULAR	0	0	21,723	21,723	21,723	0
101-2523-415.10-10	PRIOR YEAR RETRO	23,302	0	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	14,119	6,782	3,000	3,000	7,000	4,000
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,718	2,572	8,000	8,000	2,360	5,640-
101-2523-415.10-52	SUPPLEMENT-OTHER	6,063	6,396	8,700	8,700	7,680	1,020-
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	21,995	0	17,900	17,900	31,680	13,780
101-2523-415.10-70	LONGEVITY PAY	5,086	3,364	3,952	3,952	3,898	54-
* SALARIES		538,893	462,523	576,458	576,458	654,846	78,388
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	120,166	106,370	116,045	116,045	91,410	24,635-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	15,186	7,007	7,642	7,642	3,396	4,246-
101-2523-415.20-10	FICA/SOCIAL SECURITY	33,726	30,869	33,207	33,207	37,252	4,045
101-2523-415.20-11	FICA/MEDICARE	7,975	7,219	7,896	7,896	8,712	816
101-2523-415.20-12	PENSION/IMRF	62,999	49,053	53,301	53,301	58,609	5,308
101-2523-415.20-20	CLOTHING	1,317	0	500	500	500	0
101-2523-415.20-22	DUES-HEALTH/FITNESS	200	400	300	300	300	0
101-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-2523-415.20-43	TERMINATION BENEFITS	0	18,183	19,841	19,841	3,791	16,050-
* EMPLOYEE BENEFITS		253,569	230,101	250,732	250,732	215,970	34,762-
101-2523-415.32-03	COURT FILING FEES	0	0	100	100	100	0
101-2523-415.32-20	CONTRACTED SERVICES	8,350	12,550	4,000	12,800	5,000	1,000
101-2523-415.32-99	OTHER	0	35	100	100	100	0
* PROFESSIONAL FEES		8,350	12,585	4,200	13,000	5,200	1,000
101-2523-415.38-01	EQUIPMENT	95	122	3,800	3,800	7,600	3,800
101-2523-415.38-11	COMPUTER-SOFTWARE	11,729	6,689	10,000	10,000	15,500	5,500
101-2523-415.38-15	EQUIPMENT-COPIER	403	559	600	600	600	0
* REPAIRS & MTCE. SERVICES		12,227	7,370	14,400	14,400	23,700	9,300
101-2523-415.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
* INSURANCE		8,000	8,250	9,000	9,000	9,000	0
101-2523-415.42-01	EDUCATION/TRAINING	0	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		0	0	2,950	2,950	2,950	0
101-2523-415.44-04	TELEPHONE-MOBILE	1,203	1,390	1,100	1,100	1,700	600
* COMMUNICATION CHARGES		1,203	1,390	1,100	1,100	1,700	600
101-2523-415.45-01	DUES	0	0	200	200	200	0
101-2523-415.45-02	SUBSCRIPTIONS	437	330	500	500	500	0
101-2523-415.45-03	POSTAGE	12,583	9,710	10,000	10,000	13,000	3,000
101-2523-415.45-04	U.P.S./FED EX	233	77	1,500	1,500	1,000	500-
101-2523-415.45-07	COPIER COSTS	1,070	1,468	1,200	1,200	2,500	1,300
101-2523-415.45-15	ON-LINE SERVICES	1,361	2,034	1,400	2,600	2,400	1,000
101-2523-415.45-85	COLLECTION AGENCY FEES	35,192	43,609	65,000	65,000	50,000	15,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2523-415.45-87	DR/CR CARD DISC. & FEES	34,749	18,575	45,000	43,800	35,000	10,000-
101-2523-415.45-99	OTHER	0	138	0	0	0	0
*	OTHER SERVICES & CHARGES	85,625	75,941	124,800	124,800	104,600	20,200-
101-2523-415.61-01	OFFICE-DIRECT	651	1,505	3,500	3,500	3,500	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	1,506	1,022	1,000	1,000	1,000	0
101-2523-415.61-09	CUSTOM PRINTING	7,432	5,641	8,000	8,000	5,800	2,200-
101-2523-415.61-80	OTHER	707	583	600	600	600	0
*	SUPPLIES-GENERAL	10,296	8,751	13,100	13,100	10,900	2,200-
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
101-2523-415.63-02	EQUIPMENT-COPY MACHINES	7,306	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	7,306	0	0	0	0	0
101-2523-415.89-01	PROPRIETARY FUNDS	49,694-	45,694-	49,842-	49,842-	51,882-	2,040-
*	ADMINISTRATIVE SERVICES	49,694-	45,694-	49,842-	49,842-	51,882-	2,040-
**	REVENUE & COLLECTION	875,775	761,217	947,898	956,698	977,984	30,086

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	352,819	334,272	441,785	441,785	470,557	28,772
101-2526-415.10-10	PRIOR YEAR RETRO	7,407	0	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	8,849	5,466	5,000	5,000	5,000	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	6,096	5,493	5,000	5,000	7,000	2,000
101-2526-415.10-52	SUPPLEMENT-OTHER	36	0	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	16,352	0	16,200	16,200	17,700	1,500
101-2526-415.10-70	LONGEVITY PAY	1,018	1,604	1,084	1,084	2,051	967
*	SALARIES	392,577	346,835	469,069	469,069	502,308	33,239
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	66,759	70,917	77,363	77,363	68,557	8,806-
101-2526-415.20-04	RETIREE HEALTH INSURANCE	9,381	6,226	6,786	6,786	3,128	3,658-
101-2526-415.20-10	FICA/SOCIAL SECURITY	22,523	19,640	26,732	26,732	28,829	2,097
101-2526-415.20-11	FICA/MEDICARE	5,268	4,593	6,252	6,252	6,742	490
101-2526-415.20-12	PENSION/IMRF	43,917	32,439	43,437	43,437	46,540	3,103
101-2526-415.20-20	CLOTHING	379	92	0	0	0	0
101-2526-415.20-22	DUES-HEALTH/FITNESS	0	0	400	400	1,700	1,300
101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-2526-415.20-43	TERMINATION BENEFITS	0	13,640	14,881	14,881	2,844	12,037-
*	EMPLOYEE BENEFITS	160,227	158,547	187,851	187,851	170,340	17,511-
101-2526-415.32-20	CONTRACTED SERVICES	0	0	20,000	20,000	20,000	0
101-2526-415.32-43	INTERPRETER	819	0	10,000	10,000	5,000	5,000-
101-2526-415.32-50	TEMPORARY SERVICES	0	0	15,000	15,000	15,000	0
101-2526-415.32-99	OTHER	0	0	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	819	0	70,000	70,000	65,000	5,000-
101-2526-415.38-15	EQUIPMENT-COPIER	7,441	4,447	4,200	4,200	5,000	800
*	REPAIRS & MTCE. SERVICES	7,441	4,447	4,200	4,200	5,000	800
101-2526-415.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-2526-415.42-01	EDUCATION/TRAINING	2,420	3,096	4,920	4,920	5,940	1,020
101-2526-415.42-03	TRAVEL/MEETINGS	0	70	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,420	3,166	4,920	4,920	5,940	1,020
101-2526-415.44-04	TELEPHONE-MOBILE	1,091	844	1,100	1,100	1,100	0
*	COMMUNICATION CHARGES	1,091	844	1,100	1,100	1,100	0
101-2526-415.45-01	DUES	895	1,060	1,240	1,240	1,410	170
101-2526-415.45-02	SUBSCRIPTIONS	6,299	6,299	6,000	6,000	6,000	0
101-2526-415.45-03	POSTAGE	543	469	500	500	1,000	500
101-2526-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-2526-415.45-07	COPIER COSTS	854	1,503	200	200	2,500	2,300
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	0	67	140	140	140	0
*	OTHER SERVICES & CHARGES	8,591	9,398	8,180	8,180	11,150	2,970
101-2526-415.61-01	OFFICE-DIRECT	1,750	1,314	1,500	1,500	2,000	500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2526-415.61-02	OFFICE-CENTRAL STORES	881	805	900	900	900	0
101-2526-415.61-09	CUSTOM PRINTING	813	78	1,900	1,900	1,900	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	200	200	500	300
101-2526-415.61-80	OTHER	815	2,392	3,500	3,500	3,500	0
*	SUPPLIES-GENERAL	4,259	4,589	8,000	8,000	8,800	800
101-2526-415.64-10	SOFTWARE APPLICATIONS	0	33,417	40,000	40,000	40,000	0
*	SUPPLIES-COMPUTER	0	33,417	40,000	40,000	40,000	0
101-2526-415.89-01	PROPRIETARY FUNDS	27,726-	32,868-	35,854-	35,854-	41,720-	5,866-
*	ADMINISTRATIVE SERVICES	27,726-	32,868-	35,854-	35,854-	41,720-	5,866-
**	PURCHASING	557,699	536,625	766,466	766,466	776,918	10,452

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-2543-415.38-01	EQUIPMENT	0	0	5,000	5,000	5,000	0
101-2543-415.38-11	COMPUTER-SOFTWARE	0	0	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	241	0	5,000	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	241	0	10,500	10,500	10,500	0
101-2543-415.39-10	COPY MACHINES	28,919	13,046	17,200	17,200	17,200	0
101-2543-415.39-12	MAILING EQUIPMENT	8,130	6,125	11,400	11,400	11,400	0
101-2543-415.39-50	EQUIPMENT-OTHER	1,310	0	1,200	1,200	1,200	0
*	RENTALS/LEASES	38,359	19,171	29,800	29,800	29,800	0
101-2543-415.45-03	POSTAGE	63,000	69,403	105,000	105,000	105,000	0
101-2543-415.45-04	U.P.S./FED EX	210	180	3,000	3,000	3,000	0
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	61,754-	56,811-	105,000-	105,000-	105,000-	0
101-2543-415.45-08	COPIER-ALLOCATION	10,104-	14,334-	22,200-	22,200-	22,200-	0
*	OTHER SERVICES & CHARGES	8,648-	1,562-	19,200-	19,200-	19,200-	0
101-2543-415.61-01	OFFICE-DIRECT	0	1,228	2,300	2,300	2,300	0
101-2543-415.61-02	OFFICE-CENTRAL STORES	0	0	2,000	2,000	2,000	0
101-2543-415.61-03	OFFICE-REIMB	14,111-	10,967-	29,000-	29,000-	32,000-	3,000-
101-2543-415.61-04	PAPER	16,884	23,691	29,000	29,000	32,000	3,000
*	SUPPLIES-GENERAL	2,773	13,952	4,300	4,300	4,300	0
**	MAILROOM	32,725	31,561	25,400	25,400	25,400	0
***	FINANCE	3,915,804	3,548,749	4,654,574	4,634,574	4,637,989	16,585-



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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	479,461	532,232	561,326	561,326	252,399	308,927-
101-3033-422.10-02	FULL-TIME/SWORN	23,127,307	23,180,472	27,976,507	28,031,507	29,094,609	1,118,102
101-3033-422.10-06	PART-TIME/REGULAR	78,361	88,046	131,074	131,074	66,066	65,008-
101-3033-422.10-07	PART-TIME/SEASONAL	0	3,636	0	0	0	0
101-3033-422.10-09	PART-TIME/TEMPORARY	0	0	3,400	3,400	3,500	100
101-3033-422.10-10	PRIOR YEAR RETRO	1,262,724	21,020-	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	1,001,424	925,455	1,057,170	1,057,170	1,068,130	10,960
101-3033-422.10-31	OVERTIME/REGULAR	1,601	10,939	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	2,839,369	1,573,444	2,200,000	2,200,000	1,000,000	1,200,000-
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,744,579	1,823,389	2,064,929	2,064,929	2,240,884	175,955
101-3033-422.10-37	OVERTIME/FLSA	35,812	27,620	38,000	38,000	38,000	0
101-3033-422.10-45	SALARY-CLAIMS SETTLEMENT	376	0	0	0	0	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	241,246	306,425	200,000	200,000	200,000	0
101-3033-422.10-52	SUPPLEMENT-OTHER	236,141	446,299	206,552	206,552	172,330	34,222-
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	89,698	79,088	150,000	150,000	150,000	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	45,600	45,600	56,100	10,500
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	130,000	136,500	151,540	151,540	151,540	0
101-3033-422.10-70	LONGEVITY PAY	9,354	7,534	7,723	7,723	7,723	0
101-3033-422.10-71	LONGEVITY PAY-SWORN	280,276	251,524	284,837	284,837	281,131	3,706-
* SALARIES		31,557,729	29,371,583	35,079,658	35,134,658	34,783,412	296,246-
101-3033-422.11-81	SEVERANCE	3,367	0	0	0	0	0
101-3033-422.11-82	VACATION	21,587	0	0	0	0	0
* SALARIES/FINAL PAY		24,954	0	0	0	0	0
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	2,990,786	2,978,470	3,249,242	3,249,242	3,016,516	232,726-
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,244,323	1,317,866	1,437,672	1,437,672	676,410	761,262-
101-3033-422.20-10	FICA/SOCIAL SECURITY	35,294	35,792	98,693	98,693	24,487	74,206-
101-3033-422.20-11	FICA/MEDICARE	456,126	414,594	455,370	456,170	465,210	9,840
101-3033-422.20-12	PENSION/IMRF	56,608	47,800	139,404	139,404	20,209	119,195-
101-3033-422.20-15	VEMA CONTRIBUTION	218,005	231,936	239,000	239,000	283,000	44,000
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	394,175	29,150	293,625	293,625	293,625	0
101-3033-422.20-20	CLOTHING	266,093	303,844	231,500	315,500	296,000	64,500
101-3033-422.20-22	DUES-HEALTH/FITNESS	33,058	15,006	38,900	38,900	43,200	4,300
101-3033-422.20-37	INSURANCE/WORKERS COMP	612,000	320,837	350,000	350,000	500,000	150,000
101-3033-422.20-43	TERMINATION BENEFITS	0	554,730	605,159	605,159	112,295	492,864-
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	15,428,844	12,770,960	12,885,800	12,885,800	14,139,400	1,253,600
* EMPLOYEE BENEFITS		21,735,312	19,020,985	20,024,365	20,109,165	19,870,352	154,013-
101-3033-422.32-06	TESTING SERVICES	13,110	14,337	27,100	26,100	27,100	0
101-3033-422.32-20	CONTRACTED SERVICES	2,308	0	4,000	4,000	4,000	0
101-3033-422.32-50	TEMPORARY SERVICES	4,210	0	1,000	1,000	1,000	0
101-3033-422.32-99	OTHER	1,978	961	5,000	5,000	5,000	0
* PROFESSIONAL FEES		21,606	15,298	37,100	36,100	37,100	0
101-3033-422.34-02	SEWERAGE	11,529	9,623	8,500	8,500	8,500	0
* UTILITY SERVICES		11,529	9,623	8,500	8,500	8,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3033-422.36-01	SNOW REMOVAL	0	0	7,000	7,000	7,250	250
101-3033-422.36-03	JANITORIAL	7,500	0	14,400	0	14,400	0
101-3033-422.36-15	MOWING/LAWN-WEED	0	12,950	0	17,800	0	0
101-3033-422.36-66	VEHICLES	12	0	0	0	0	0
101-3033-422.36-99	OTHER	0	0	1,000	0	1,000	0
*	CLEANING SERVICES	7,512	12,950	22,400	24,800	22,650	250
101-3033-422.38-01	EQUIPMENT	30,913	19,628	40,000	37,900	40,000	0
101-3033-422.38-03	EQUIPMENT-RADIOS	74,149	77,857	74,300	77,900	80,000	5,700
101-3033-422.38-05	BUILDING & GROUNDS	171,800	87,559	134,000	114,600	292,000	158,000
101-3033-422.38-15	EQUIPMENT-COPIER	1,690	2,558	1,600	2,600	1,600	0
101-3033-422.38-40	INSECT CONTROL	3,395	2,700	5,000	5,000	5,000	0
101-3033-422.38-41	FEES-ALARM SERVICE	13,225	13,225	16,500	16,500	16,500	0
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	818,267	813,302	955,500	955,500	843,900	111,600-
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	13,908	15,243	23,500	23,500	17,000	6,500-
101-3033-422.38-99	OTHER	2,715	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,130,062	1,032,072	1,250,400	1,233,500	1,296,000	45,600
101-3033-422.39-30	PORTO TOILETS	2,130	1,090	0	1,000	500	500
101-3033-422.39-50	EQUIPMENT-OTHER	555	416	0	1,100	0	0
101-3033-422.39-60	RIGHT OF WAY	35	0	100	100	100	0
*	RENTALS/LEASES	2,720	1,506	100	2,200	600	500
101-3033-422.40-40	LIABILITY INSURANCE	290,000	77,000	84,000	84,000	84,000	0
*	INSURANCE	290,000	77,000	84,000	84,000	84,000	0
101-3033-422.42-01	EDUCATION/TRAINING	160,774	221,599	258,400	285,700	297,500	39,100
101-3033-422.42-03	TRAVEL/MEETINGS	2,953	4,782	4,700	4,700	4,700	0
101-3033-422.42-07	MILEAGE	0	3,352	1,000	3,100	1,000	0
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	5	0	0	0	0
*	TRAVEL & PROFESS DVLPMNT	163,727	229,738	264,100	293,500	303,200	39,100
101-3033-422.44-01	TELEPHONE	627	277	700	700	700	0
101-3033-422.44-02	TELEPHONE-ALARM	180-	0	0	0	0	0
101-3033-422.44-04	TELEPHONE-MOBILE	62,709	57,684	57,090	57,090	57,090	0
*	COMMUNICATION CHARGES	63,156	57,961	57,790	57,790	57,790	0
101-3033-422.45-01	DUES	17,108	21,702	16,000	22,700	17,165	1,165
101-3033-422.45-02	SUBSCRIPTIONS	5,122	3,474	5,300	5,300	5,300	0
101-3033-422.45-03	POSTAGE	767	404	900	1,900	900	0
101-3033-422.45-04	U.P.S./FED EX	192	251	500	500	500	0
101-3033-422.45-07	COPIER COSTS	939	2,299	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	375	7,217	15,500	7,800	15,500	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	187	0	0	0	200	200
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	2,655	2,085	3,000	3,000	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	2,460	3,140	11,800	11,800	11,800	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	675	566	700	700	700	0
101-3033-422.45-85	COLLECTION AGENCY FEES	19,138	11,439	25,000	25,000	25,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3033-422.45-86	BILLING SERVICE FEES	286,003	202,927	175,000	175,000	250,000	75,000
*	OTHER SERVICES & CHARGES	335,621	255,504	253,900	253,900	330,265	76,365
101-3033-422.61-01	OFFICE-DIRECT	4,103	6,435	6,000	7,000	6,000	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,673	990	1,400	1,400	1,400	0
101-3033-422.61-09	CUSTOM PRINTING	4,306	2,171	4,000	4,000	4,000	0
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	5,795	7,703	7,000	7,000	7,000	0
101-3033-422.61-11	PHOTOGRAPHIC	0	0	800	800	800	0
101-3033-422.61-19	FLAGS/BANNERS	141	464	1,500	1,500	1,500	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	26,074	18,342	33,500	19,500	38,000	4,500
101-3033-422.61-41	FURNITURE/FIXTURES	24,902	8,052	16,500	10,500	21,000	4,500
101-3033-422.61-42	COMMUNICATIONS-RADIOS	8,696	3,620	9,500	6,500	0	9,500-
101-3033-422.61-50	FIRE HOUSE SUPPLIES	31,092	22,684	28,000	28,000	28,000	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	34,566	32,018	72,400	71,000	74,400	2,000
101-3033-422.61-53	WATER SAFETY EQUIPMENT	10,211	6,620	12,600	12,600	17,500	4,900
101-3033-422.61-79	COFFEE	0	80	0	0	0	0
101-3033-422.61-80	OTHER	9,908	7,435	9,000	9,000	9,000	0
*	SUPPLIES-GENERAL	161,467	116,614	202,200	178,800	208,600	6,400
101-3033-422.62-01	NATURAL GAS	39,945	13,855	20,000	20,000	20,000	0
101-3033-422.62-40	FUEL	245,308	187,383	241,000	241,000	146,200	94,800-
*	SUPPLIES-ENERGY	285,253	201,238	261,000	261,000	166,200	94,800-
101-3033-422.63-02	EQUIPMENT-COPY MACHINES	3,528	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	3,528	0	0	0	0	0
101-3033-422.64-10	SOFTWARE APPLICATIONS	731	2,760	3,000	3,000	3,000	0
101-3033-422.64-80	OTHER	0	221	500	500	500	0
*	SUPPLIES-COMPUTER	731	2,981	3,500	3,500	3,500	0
101-3033-422.65-01	EQUIPMENT	33,854	21,326	32,900	31,900	32,900	0
101-3033-422.65-03	EQUIPMENT-RADIOS	3,417	1,683	6,500	2,900	16,000	9,500
101-3033-422.65-05	BUILDING & GROUNDS	23,390	16,663	29,500	29,500	34,400	4,900
101-3033-422.65-13	EQUIPMENT-TELEPHONE	256	40	300	300	300	0
101-3033-422.65-26	AMBULANCE-MEDICAL	78,634	61,964	74,000	74,000	77,000	3,000
101-3033-422.65-27	AMBULANCE-OTHER	6,666	26,308	31,500	31,500	31,500	0
101-3033-422.65-34	SIGNAGE	12	2	500	500	500	0
101-3033-422.65-99	OTHER	767	1,576	1,700	1,700	1,700	0
*	SUPPLIES-REPAIRS/MTCE	146,996	129,562	176,900	172,300	194,300	17,400
**	FIRE	55,941,903	50,534,615	57,725,913	57,853,713	57,366,469	359,444-

CITY OF AURORA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3034-422.10-01	FULL-TIME/REGULAR	0	0	0	0	392,694	392,694
101-3034-422.10-02	FULL-TIME/SWORN	0	0	0	0	203,546	203,546
101-3034-422.10-31	OVERTIME/REGULAR	0	0	0	0	5,000	5,000
101-3034-422.10-52	SUPPLEMENT-OTHER	0	0	0	0	5,736	5,736
101-3034-422.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	0	1,425	1,425
101-3034-422.10-60	SUPPLEMENT-UNIFORM ALLOT	0	0	0	0	1,200	1,200
101-3034-422.10-70	LONGEVITY PAY	0	0	0	0	8,760	8,760
101-3034-422.10-71	LONGEVITY PAY-SWORN	0	0	0	0	4,071	4,071
* SALARIES		0	0	0	0	622,432	622,432
101-3034-422.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	57,125	57,125
101-3034-422.20-10	FICA/SOCIAL SECURITY	0	0	0	0	23,926	23,926
101-3034-422.20-11	FICA/MEDICARE	0	0	0	0	8,544	8,544
101-3034-422.20-12	PENSION/IMRF	0	0	0	0	38,005	38,005
101-3034-422.20-15	VEMA CONTRIBUTION	0	0	0	0	1,250	1,250
101-3034-422.20-20	CLOTHING	0	0	0	0	6,000	6,000
101-3034-422.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,200	1,200
101-3034-422.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
101-3034-422.20-43	TERMINATION BENEFITS	0	0	0	0	2,370	2,370
* EMPLOYEE BENEFITS		0	0	0	0	150,420	150,420
101-3034-422.32-99	OTHER	0	0	0	0	5,000	5,000
* PROFESSIONAL FEES		0	0	0	0	5,000	5,000
101-3034-422.38-01	EQUIPMENT	0	0	0	0	2,000	2,000
101-3034-422.38-15	EQUIPMENT-COPIER	0	0	0	0	800	800
101-3034-422.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	10,000	10,000
101-3034-422.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	1,500	1,500
101-3034-422.38-99	OTHER	0	0	0	0	500	500
* REPAIRS & MTCE. SERVICES		0	0	0	0	14,800	14,800
101-3034-422.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
* INSURANCE		0	0	0	0	9,000	9,000
101-3034-422.42-01	EDUCATION/TRAINING	0	0	0	0	5,600	5,600
101-3034-422.42-03	TRAVEL/MEETINGS	0	0	0	0	2,000	2,000
101-3034-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMT		0	0	0	0	7,700	7,700
101-3034-422.44-04	TELEPHONE-MOBILE	0	0	0	0	3,000	3,000
* COMMUNICATION CHARGES		0	0	0	0	3,000	3,000
101-3034-422.45-01	DUES	0	0	0	0	1,655	1,655
101-3034-422.45-02	SUBSCRIPTIONS	0	0	0	0	3,200	3,200
101-3034-422.45-03	POSTAGE	0	0	0	0	200	200
101-3034-422.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	5,000	5,000
101-3034-422.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	160	160
101-3034-422.45-32	LICENSES/PERMITS	0	0	0	0	1,000	1,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	OTHER SERVICES & CHARGES	0	0	0	0	11,215	11,215
101-3034-422.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	0	0	10,000	10,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	10,000	10,000
101-3034-422.61-01	OFFICE-DIRECT	0	0	0	0	1,000	1,000
101-3034-422.61-02	OFFICE-CENTRAL STORES	0	0	0	0	700	700
101-3034-422.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	2,000	2,000
101-3034-422.61-41	FURNITURE/FIXTURES	0	0	0	0	3,000	3,000
101-3034-422.61-80	OTHER	0	0	0	0	4,000	4,000
*	SUPPLIES-GENERAL	0	0	0	0	10,700	10,700
101-3034-422.64-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-COMPUTER	0	0	0	0	500	500
**	FIRE PREVENTION	0	0	0	0	844,767	844,767

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	163,786	221,309	241,436	241,436	330,789	89,353
101-3038-429.10-09	PART-TIME/TEMPORARY	1,636	4,277	26,773	26,773	17,594	9,179-
101-3038-429.10-31	OVERTIME/REGULAR	4,138	9,574	7,000	10,000	15,000	8,000
101-3038-429.10-52	SUPPLEMENT-OTHER	2,000	1,500	2,000	2,000	2,000	0
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	7,642	0	4,000	4,000	8,300	4,300
*	SALARIES	179,202	236,660	281,209	284,209	373,683	92,474
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	26,704	47,278	51,575	51,575	57,125	5,550
101-3038-429.20-04	RETIREE HEALTH INSURANCE	1,042	671	734	734	332	402-
101-3038-429.20-10	FICA/SOCIAL SECURITY	10,879	14,458	17,001	17,001	21,542	4,541
101-3038-429.20-11	FICA/MEDICARE	2,544	3,381	3,976	3,976	5,038	1,062
101-3038-429.20-12	PENSION/IMRF	19,784	21,751	24,490	24,490	32,918	8,428
101-3038-429.20-16	HDHP-HSA CONTRIBUTION	3,000	1,375	3,000	3,000	3,000	0
101-3038-429.20-20	CLOTHING	3,593	1,593	3,000	1,600	13,000	10,000
101-3038-429.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-3038-429.20-43	TERMINATION BENEFITS	0	9,097	9,921	9,921	2,370	7,551-
*	EMPLOYEE BENEFITS	79,546	110,604	125,697	124,297	147,325	21,628
101-3038-429.32-50	TEMPORARY SERVICES	14,740	0	33,800	33,800	0	33,800-
*	PROFESSIONAL FEES	14,740	0	33,800	33,800	0	33,800-
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	24	42	300	300	300	0
*	UTILITY SERVICES	24	42	300	300	300	0
101-3038-429.38-01	EQUIPMENT	18,958	2,153	26,500	26,500	29,500	3,000
101-3038-429.38-03	EQUIPMENT-RADIOS	0	420	2,500	1,500	2,500	0
101-3038-429.38-05	BUILDING & GROUNDS	1,110	15,466	13,000	16,000	7,000	6,000-
101-3038-429.38-15	EQUIPMENT-COPIER	942	313	750	750	1,000	250
101-3038-429.38-34	LANDSCAPING	0	0	500	500	500	0
101-3038-429.38-41	FEES-ALARM SERVICE	2,582	2,582	3,100	3,100	3,100	0
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	16,803	23,156	16,500	16,500	18,300	1,800
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	212	56	200	200	300	100
*	REPAIRS & MTCE. SERVICES	40,607	44,146	63,050	65,050	62,200	850-
101-3038-429.39-99	OTHER	134	138	200	200	200	0
*	RENTALS/LEASES	134	138	200	200	200	0
101-3038-429.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-3038-429.42-01	EDUCATION/TRAINING	7,232	7,554	10,000	10,000	14,100	4,100
101-3038-429.42-03	TRAVEL/MEETINGS	331	3,311	2,000	4,000	2,500	500
101-3038-429.42-07	MILEAGE	0	705	0	1,300	0	0
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	7,563	11,570	12,100	15,400	16,700	4,600
101-3038-429.44-01	TELEPHONE	7,028	5,597	8,100	8,100	8,600	500
101-3038-429.44-04	TELEPHONE-MOBILE	5,150	5,136	6,296	6,296	5,800	496-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	COMMUNICATION CHARGES	12,178	10,733	14,396	14,396	14,400	4
101-3038-429.45-01	DUES	1,000	249	1,000	1,000	2,500	1,500
101-3038-429.45-02	SUBSCRIPTIONS	2,381	2,943	18,025	7,925	4,425	13,600-
101-3038-429.45-03	POSTAGE	0	0	100	100	100	0
101-3038-429.45-18	PROMO MATERIALS/SERVICES	2,832	2,143	4,807	4,807	8,100	3,293
101-3038-429.45-23	COPYING SERVICES	0	0	0	0	5,000	5,000
101-3038-429.45-77	WEATHER SERVICE FEES	5,448	1,800	5,600	3,100	6,000	400
101-3038-429.45-99	OTHER	0	0	0	0	10,000	10,000
*	OTHER SERVICES & CHARGES	11,661	7,135	29,532	16,932	36,125	6,593
101-3038-429.50-50	GRANT/OTHER	3,685	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	3,685	0	0	0	0	0
101-3038-429.61-01	OFFICE-DIRECT	773	1,336	1,000	1,500	1,000	0
101-3038-429.61-02	OFFICE-CENTRAL STORES	108	144	200	200	200	0
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	7,382	1,142	10,000	6,500	10,000	0
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,411	328	2,500	2,000	3,000	500
101-3038-429.61-41	FURNITURE/FIXTURES	2,312	1,852	5,000	4,500	9,000	4,000
101-3038-429.61-80	OTHER	1,685	935	7,500	4,600	7,500	0
*	SUPPLIES-GENERAL	14,671	5,737	26,200	19,300	30,700	4,500
101-3038-429.62-01	NATURAL GAS	3,223	2,102	2,200	2,400	2,200	0
101-3038-429.62-40	FUEL	4,383	3,629	5,800	5,800	6,000	200
*	SUPPLIES-ENERGY	7,606	5,731	8,000	8,200	8,200	200
101-3038-429.63-02	EQUIPMENT-COPY MACHINES	0	9,321	0	9,400	0	0
101-3038-429.63-99	OTHER	11,048	0	13,000	13,000	37,700	24,700
*	SUPPLIES-MACH/EQUIP	11,048	9,321	13,000	22,400	37,700	24,700
101-3038-429.65-01	EQUIPMENT	0	0	500	500	18,500	18,000
101-3038-429.65-03	EQUIPMENT-RADIOS	1,113	738	3,000	3,000	5,800	2,800
101-3038-429.65-05	BUILDING & GROUNDS	0	1,961	0	3,000	0	0
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	100	100	100	0
101-3038-429.65-99	OTHER	0	12	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,113	2,711	3,600	6,600	24,400	20,800
**	EMERGENCY MANAGMENT SVCS	391,778	452,778	620,084	620,084	760,933	140,849
***	FIRE	56,333,681	50,987,393	58,345,997	58,473,797	58,972,169	626,172

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,954,008	3,032,129	3,873,341	3,873,341	4,151,577	278,236
101-3536-421.10-02	FULL-TIME/SWORN	33,343,640	32,519,591	37,522,171	37,522,171	40,229,968	2,707,797
101-3536-421.10-06	PART-TIME/REGULAR	167,333	166,368	275,514	275,514	277,138	1,624
101-3536-421.10-07	PART-TIME/SEASONAL	3,855	0	0	0	16,946	16,946
101-3536-421.10-09	PART-TIME/TEMPORARY	32,054	28,864	53,478	53,478	53,478	0
101-3536-421.10-10	PRIOR YEAR RETRO	1,475,317	7,979	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	313,312	300,483	308,742	308,742	338,572	29,830
101-3536-421.10-25	VEHICLE USE	652	241	800	800	800	0
101-3536-421.10-31	OVERTIME/REGULAR	285,217	448,497	250,000	250,000	250,000	0
101-3536-421.10-32	OVERTIME/SWORN	7,001,173	6,708,559	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	520,650	410,595	220,000	220,000	220,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	691,396	154,255	320,000	320,000	169,900	150,100-
101-3536-421.10-52	SUPPLEMENT-OTHER	433,048	188,022	351,258	351,258	351,258	0
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	188,882	31,355-	175,000	175,000	174,700	300-
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	27,300	27,300	27,300	0
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	507,683	365,618	649,404	649,404	707,500	58,096
101-3536-421.10-70	LONGEVITY PAY	21,396	21,752	22,780	22,780	19,913	2,867-
101-3536-421.10-71	LONGEVITY PAY-SWORN	409,441	361,267	379,557	379,557	552,498	172,941
* SALARIES		48,349,057	44,682,865	51,029,345	51,029,345	54,141,548	3,112,203
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	4,766,571	4,396,799	4,796,508	4,796,508	4,347,022	449,486-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	1,684,971	1,934,955	2,110,856	2,110,856	986,067	1,124,789-
101-3536-421.20-10	FICA/SOCIAL SECURITY	225,212	220,135	253,246	253,246	278,542	25,296
101-3536-421.20-11	FICA/MEDICARE	710,244	631,870	607,098	607,098	653,125	46,027
101-3536-421.20-12	PENSION/IMRF	406,151	336,839	392,185	392,185	422,367	30,182
101-3536-421.20-15	VEMA CONTRIBUTION	330,581	13,666-	25,200	25,200	25,200	0
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	181,375	18,625	109,125	109,125	109,125	0
101-3536-421.20-20	CLOTHING	14,526	32,274	16,500	32,400	16,500	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	29,705	14,813	3,000,000	3,000,000	30,000	2,970,000-
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,993,000	564,025	615,300	615,300	1,033,700	418,400
101-3536-421.20-43	TERMINATION BENEFITS	0	841,192	917,658	917,658	155,095	762,563-
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	19,256,326	18,176,312	18,345,500	18,345,500	19,054,900	709,400
* EMPLOYEE BENEFITS		29,598,662	27,154,173	31,189,176	31,205,076	27,111,643	4,077,533-
101-3536-421.32-06	TESTING SERVICES	1,250	400	3,000	3,000	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	0	0	6,000	6,000	0	6,000-
101-3536-421.32-20	CONTRACTED SERVICES	129,134	106,700	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	650	667	700	700	700	0
101-3536-421.32-40	VETERINARY	5,387	4,688	8,000	8,000	8,000	0
101-3536-421.32-43	INTERPRETER	1,610	1,065	3,000	3,000	3,000	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,180	5,082	5,700	5,700	5,700	0
101-3536-421.32-61	CONSULTING-STUDIES	0	0	0	0	40,000	40,000
101-3536-421.32-99	OTHER	5,719	7,685	150,000	60,300	50,000	100,000-
* PROFESSIONAL FEES		147,930	126,287	299,400	209,700	233,400	66,000-
101-3536-421.34-02	SEWERAGE	26,249	11,983	13,000	13,000	13,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	UTILITY SERVICES	26,249	11,983	13,000	13,000	13,000	0
101-3536-421.36-03	JANITORIAL	0	350	1,300	1,300	1,300	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	0	1,163	2,000	2,000	2,000	0
101-3536-421.36-66	VEHICLES	13,756	11,443	16,000	16,000	16,000	0
101-3536-421.36-99	OTHER	9,336	9,240	15,000	15,000	15,000	0
*	CLEANING SERVICES	23,092	22,196	34,300	34,300	34,300	0
101-3536-421.38-01	EQUIPMENT	9,141	10,103	28,800	28,800	28,800	0
101-3536-421.38-05	BUILDING & GROUNDS	0	300	0	0	0	0
101-3536-421.38-11	COMPUTER-SOFTWARE	5,644	209	6,100	6,100	6,100	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	4,129	2,668	11,000	11,000	11,000	0
101-3536-421.38-15	EQUIPMENT-COPIER	10,223	11,948	23,000	20,000	23,000	0
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	969,423	973,353	1,061,800	1,061,800	999,800	62,000-
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	119,122	136,668	97,900	97,900	145,500	47,600
101-3536-421.38-99	OTHER	18,075	5,343	14,000	14,000	300	13,700-
*	REPAIRS & MTCE. SERVICES	1,135,757	1,140,592	1,242,600	1,239,600	1,214,500	28,100-
101-3536-421.39-03	AUTOS/VANS/TRUCKS	4,783	8,613	16,000	16,000	16,000	0
101-3536-421.39-12	MAILING EQUIPMENT	1,841	1,375	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	6,624	9,988	19,000	19,000	19,000	0
101-3536-421.40-40	LIABILITY INSURANCE	433,000	1,318,350	1,438,200	1,438,200	1,438,200	0
*	INSURANCE	433,000	1,318,350	1,438,200	1,438,200	1,438,200	0
101-3536-421.42-01	EDUCATION/TRAINING	320,857	325,571	322,500	352,500	308,750	13,750-
101-3536-421.42-03	TRAVEL/MEETINGS	1,600	2,093	5,000	5,000	5,000	0
101-3536-421.42-07	MILEAGE	83	0	1,000	1,000	1,000	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	164	252	500	500	500	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	64,822	101,780	242,000	203,500	249,000	7,000
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	24,220	35,543	55,000	55,000	65,000	10,000
101-3536-421.42-80	OTHER	11,795	11,075	42,000	42,000	44,000	2,000
*	TRAVEL & PROFESS DVLPMNT	423,541	476,314	668,000	659,500	673,250	5,250
101-3536-421.44-01	TELEPHONE	35,451	14,136	33,000	33,000	33,000	0
101-3536-421.44-04	TELEPHONE-MOBILE	362,530	355,813	503,952	503,952	513,952	10,000
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	21,472	22,975	21,000	23,000	21,000	0
101-3536-421.44-09	FEE-INTERNET ACCESS	1,011	1,882	4,800	4,800	4,800	0
*	COMMUNICATION CHARGES	420,464	394,806	562,752	564,752	572,752	10,000
101-3536-421.45-01	DUES	7,736	7,902	10,000	10,000	10,000	0
101-3536-421.45-02	SUBSCRIPTIONS	4,950	35,072	67,000	63,000	145,300	78,300
101-3536-421.45-03	POSTAGE	4,942	4,760	8,200	8,200	8,200	0
101-3536-421.45-04	U.P.S./FED EX	354	168	500	500	500	0
101-3536-421.45-07	COPIER COSTS	0	21	100	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	643	211	15,000	6,100	500	14,500-
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	1,185	3,136	3,500	3,500	3,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,398	901	2,000	2,000	2,000	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	6,073	10,479	12,000	12,000	12,000	0
101-3536-421.45-32	LICENSES/PERMITS	3,844	3,397	4,600	4,600	4,600	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	4,087	4,086	3,200	3,200	3,200	0
101-3536-421.45-85	COLLECTION AGENCY FEES	32,699	36,381	66,000	66,000	36,000	30,000-
101-3536-421.45-86	BILLING SERVICE FEES	709,552	644,303	900,000	900,000	650,000	250,000-
101-3536-421.45-87	DR/CR CARD DISC. & FEES	654	451	500	500	500	0
101-3536-421.45-99	OTHER	39,289	35,775	41,300	41,300	54,200	12,900
*	OTHER SERVICES & CHARGES	817,406	787,043	1,133,900	1,121,000	930,600	203,300-
101-3536-421.50-01	S.P.-INVESTIGATIONS	99,939	108,768	147,380	147,380	200,736	53,356
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	197	2,119	37,300	37,300	50,400	13,100
101-3536-421.50-50	GRANT/OTHER	31,689	162,982	196,500	196,500	136,000	60,500-
*	OTHER SC-SPECIAL PROGRAMS	131,825	273,869	381,180	381,180	387,136	5,956
101-3536-421.61-01	OFFICE-DIRECT	10,084	7,037	12,000	12,000	12,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	8	0	0	0	0	0
101-3536-421.61-04	PAPER	4,210	6,053	9,000	9,000	9,000	0
101-3536-421.61-09	CUSTOM PRINTING	16,450	17,566	17,000	20,000	17,000	0
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	1,501	1,575	3,000	3,000	3,000	0
101-3536-421.61-11	PHOTOGRAPHIC	4,393	3,822	11,000	11,000	11,000	0
101-3536-421.61-13	FIRST AID	7,587	4,629	8,000	8,000	30,000	22,000
101-3536-421.61-14	CANINE	4,015	6,992-	9,000	9,000	7,500	1,500-
101-3536-421.61-16	RANGE/ARSENAL	5,849	4,536	10,200	10,200	8,500	1,700-
101-3536-421.61-17	AMMUNITION	96,465	81,599	102,900	102,900	105,000	2,100
101-3536-421.61-19	FLAGS/BANNERS	511	0	800	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	330,300	330,300	343,450	13,150
101-3536-421.61-24	PRISONER CARE	5,460	20,336	34,000	27,000	26,000	8,000-
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	5,000	5,000	5,000	0
101-3536-421.61-29	EVIDENCE PROCESSING	16,696	18,368	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	43,632	81,386	142,600	142,600	147,500	4,900
101-3536-421.61-41	FURNITURE/FIXTURES	11,028	109,406	73,000	160,700	105,000	32,000
101-3536-421.61-79	COFFEE	25	0	0	0	0	0
101-3536-421.61-80	OTHER	16,727	12,143	14,000	18,000	14,000	0
*	SUPPLIES-GENERAL	244,641	361,464	806,800	894,500	869,750	62,950
101-3536-421.62-40	FUEL	620,757	466,059	774,100	774,100	888,400	114,300
*	SUPPLIES-ENERGY	620,757	466,059	774,100	774,100	888,400	114,300
101-3536-421.63-02	EQUIPMENT-COPY MACHINES	36,734	25,194	40,000	40,000	40,000	0
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	2,313	0	6,500	6,500	3,000	3,500-
101-3536-421.63-99	OTHER	0	0	0	0	20,000	20,000
*	SUPPLIES-MACH/EQUIP	39,047	25,194	46,500	46,500	63,000	16,500
101-3536-421.64-10	SOFTWARE APPLICATIONS	7,096	17,408	9,100	17,600	37,650	28,550
101-3536-421.64-11	HARDWARE APPLICATIONS	500	0	0	0	0	0
*	SUPPLIES-COMPUTER	7,596	17,408	9,100	17,600	37,650	28,550

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3536-421.65-01	EQUIPMENT	942	147	700	700	700	0
101-3536-421.65-34	SIGNAGE	2,303	459	5,000	5,000	3,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	3,245	606	5,700	5,700	3,700	2,000-
101-3536-421.74-99	OTHER	764,487	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	764,487	0	0	0	0	0
**	POLICE SERVICES	83,193,380	77,269,197	89,653,053	89,653,053	88,631,829	1,021,224-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,049,553	1,966,034	2,905,864	2,905,864	2,986,939	81,075
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	136,475	15,829	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	695,570	707,727	498,500	498,500	408,500	90,000-
101-3537-421.10-32	OVERTIME/SWORN	0	0	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	308	0	15,000	15,000	15,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	1,477	1,331	1,500	1,500	1,500	0
101-3537-421.10-52	SUPPLEMENT-OTHER	14,661	12,895	13,680	13,680	17,240	3,560
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	23,534	2,719-	22,700	22,700	13,000	9,700-
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	0	0	777	777	777	0
101-3537-421.10-70	LONGEVITY PAY	28,699	20,869	23,961	23,961	18,996	4,965-
101-3537-421.10-71	LONGEVITY PAY-SWORN	0	0	1,289	1,289	1,289	0
*	SALARIES	2,950,277	2,721,966	3,566,326	3,566,326	3,546,296	20,030-
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	494,015	437,316	477,072	477,072	434,196	42,876-
101-3537-421.20-04	RETIREE HEALTH INSURANCE	39,833	41,987	45,804	45,804	21,335	24,469-
101-3537-421.20-10	FICA/SOCIAL SECURITY	181,597	163,687	177,930	177,930	183,609	5,679
101-3537-421.20-11	FICA/MEDICARE	42,477	38,348	41,611	41,611	42,941	1,330
101-3537-421.20-12	PENSION/IMRF	330,478	249,165	269,683	269,683	286,065	16,382
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	11,000	12,000	12,000	12,000	0
101-3537-421.20-43	TERMINATION BENEFITS	0	86,394	94,246	94,246	18,009	76,237-
*	EMPLOYEE BENEFITS	1,100,400	1,027,897	1,123,242	1,123,242	1,003,051	120,191-
101-3537-421.32-20	CONTRACTED SERVICES	1,575	0	0	0	0	0
*	PROFESSIONAL FEES	1,575	0	0	0	0	0
101-3537-421.38-11	COMPUTER-SOFTWARE	0	1,654	3,000	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	0	1,654	3,000	3,000	3,000	0
101-3537-421.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-3537-421.42-01	EDUCATION/TRAINING	13,158	15,643	19,000	19,000	19,000	0
*	TRAVEL & PROFESS DVLPMT	13,158	15,643	19,000	19,000	19,000	0
101-3537-421.44-04	TELEPHONE-MOBILE	554	1,038	600	600	1,700	1,100
*	COMMUNICATION CHARGES	554	1,038	600	600	1,700	1,100
101-3537-421.45-01	DUES	3,144	1,788	3,000	3,000	3,000	0
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	1,638	565	1,450	1,450	1,450	0
*	OTHER SERVICES & CHARGES	4,782	2,353	4,450	4,450	4,450	0
101-3537-421.61-01	OFFICE-DIRECT	1,262	302	2,000	2,000	2,000	0
101-3537-421.61-04	PAPER	1,403	2,018	4,000	4,000	4,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-3537-421.61-41	FURNITURE/FIXTURES	0	141	5,000	5,300	33,000	28,000
101-3537-421.61-80	OTHER	3,246	2,620	7,500	7,200	7,500	0
*	SUPPLIES-GENERAL	5,911	5,081	18,500	18,500	46,500	28,000
**	E911 CENTER	4,084,657	3,783,882	4,744,118	4,744,118	4,632,997	111,121-
***	POLICE	87,278,037	81,053,079	94,397,171	94,397,171	93,264,826	1,132,345-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	578,902	481,574	540,116	550,316	591,803	51,687
101-4002-431.10-10	PRIOR YEAR RETRO	0	440	0	0	0	0
101-4002-431.10-31	OVERTIME/REGULAR	2,162	0	500	500	500	0
101-4002-431.10-50	SUPPLEMENT-VACTN BUY BACK	10,939	9,944	6,100	6,100	6,800	700
101-4002-431.10-52	SUPPLEMENT-OTHER	1,560	0	0	0	0	0
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	40,965	133	44,100	44,100	42,700	1,400-
101-4002-431.10-70	LONGEVITY PAY	2,332	2,007	2,275	2,275	2,386	111
*	SALARIES	636,860	494,098	593,091	603,291	644,189	51,098
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	53,407	35,464	38,682	38,682	34,279	4,403-
101-4002-431.20-04	RETIREE HEALTH INSURANCE	4,932	4,411	4,807	4,807	2,242	2,565-
101-4002-431.20-10	FICA/SOCIAL SECURITY	28,613	21,475	24,531	25,231	25,958	1,427
101-4002-431.20-11	FICA/MEDICARE	8,913	6,864	8,188	8,388	8,977	789
101-4002-431.20-12	PENSION/IMRF	64,142	40,332	49,188	50,188	51,582	2,394
101-4002-431.20-16	HDHP-HSA CONTRIBUTION	0	0	536	536	536	0
101-4002-431.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-4002-431.20-43	TERMINATION BENEFITS	0	4,543	4,960	4,960	1,422	3,538-
*	EMPLOYEE BENEFITS	172,007	124,089	142,892	144,792	136,996	5,896-
101-4002-431.40-40	LIABILITY INSURANCE	27,000	22,000	24,000	24,000	9,000	15,000-
*	INSURANCE	27,000	22,000	24,000	24,000	9,000	15,000-
101-4002-431.42-01	EDUCATION/TRAINING	1,402	460	1,300	1,300	1,300	0
*	TRAVEL & PROFESS DVLPMT	1,402	460	1,300	1,300	1,300	0
101-4002-431.44-04	TELEPHONE-MOBILE	260-	236	600	600	600	0
*	COMMUNICATION CHARGES	260-	236	600	600	600	0
101-4002-431.45-01	DUES	15	173	0	0	0	0
101-4002-431.45-03	POSTAGE	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	15	173	100	100	100	0
101-4002-431.61-01	OFFICE-DIRECT	0	0	400	400	400	0
101-4002-431.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4002-431.61-80	OTHER	349	0	600	600	600	0
*	SUPPLIES-GENERAL	349	0	1,100	1,100	1,100	0
**	PUBLIC WORKS-ADMIN	837,373	641,056	763,083	775,183	793,285	30,202

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4010-417.10-01	FULL-TIME/REGULAR	511,192	0	0	0	0	0
101-4010-417.10-10	PRIOR YEAR RETRO	40,467	0	0	0	0	0
101-4010-417.10-31	OVERTIME/REGULAR	11,780	0	0	0	0	0
101-4010-417.10-52	SUPPLEMENT-OTHER	4,728	0	0	0	0	0
101-4010-417.10-55	SUPPLEMENT-Y/E PAYOUT	47,628	0	0	0	0	0
101-4010-417.10-70	LONGEVITY PAY	6,578	0	0	0	0	0
*	SALARIES	622,373	0	0	0	0	0
101-4010-417.20-01	EMPLOYEE HEALTH INSURANCE	146,869	0	0	0	0	0
101-4010-417.20-04	RETIREE HEALTH INSURANCE	18,826	0	0	0	0	0
101-4010-417.20-10	FICA/SOCIAL SECURITY	38,854	0	0	0	0	0
101-4010-417.20-11	FICA/MEDICARE	9,087	0	0	0	0	0
101-4010-417.20-12	PENSION/IMRF	71,986	0	0	0	0	0
101-4010-417.20-20	CLOTHING	5,974	0	0	0	0	0
101-4010-417.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	303,596	0	0	0	0	0
101-4010-417.32-20	CONTRACTED SERVICES	8,624	0	0	0	0	0
101-4010-417.32-80	CONSULTING FEES	10,304	0	0	0	0	0
*	PROFESSIONAL FEES	18,928	0	0	0	0	0
101-4010-417.34-02	BILLING-SEWERAGE CHARGES	9,047	0	0	0	0	0
*	UTILITY SERVICES	9,047	0	0	0	0	0
101-4010-417.36-01	SNOW REMOVAL	39,129	0	0	0	0	0
101-4010-417.36-03	JANITORIAL	282,736	0	0	0	0	0
101-4010-417.36-05	PEST CONTROL	5,957	0	0	0	0	0
101-4010-417.36-15	MOWING/LAWN-WEED	20,020	0	0	0	0	0
101-4010-417.36-66	VEHICLES	6	0	0	0	0	0
*	CLEANING SERVICES	347,848	0	0	0	0	0
101-4010-417.38-01	EQUIPMENT	96	0	0	0	0	0
101-4010-417.38-05	BUILDING & GROUNDS	1,225,260	0	0	0	0	0
101-4010-417.38-14	EQUIPMENT-ELEVATORS	52,918	0	0	0	0	0
101-4010-417.38-34	LANDSCAPING	21,779	0	0	0	0	0
101-4010-417.38-39	LANDSCAPE FERTILIZING	12,983	0	0	0	0	0
101-4010-417.38-40	INSECT CONTROL	7,811	0	0	0	0	0
101-4010-417.38-41	FEES-ALARM SERVICE	77,799	0	0	0	0	0
101-4010-417.38-88	CENTRAL GAR./MAINTENANCE	11,798	0	0	0	0	0
101-4010-417.38-90	VEHICLE REPAIR/ACCIDENT	1,068	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,411,512	0	0	0	0	0
101-4010-417.39-17	PARKING FACILITIES	9,500	0	0	0	0	0
101-4010-417.39-50	EQUIPMENT-OTHER	1,052	0	0	0	0	0
*	RENTALS/LEASES	10,552	0	0	0	0	0
101-4010-417.40-40	LIABILITY INSURANCE	8,000	0	0	0	0	0
*	INSURANCE	8,000	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4010-417.42-01	EDUCATION/TRAINING	6,255	0	0	0	0	0
101-4010-417.42-03	TRAVEL/MEETINGS	702	0	0	0	0	0
101-4010-417.42-12	FEES-TOLL RD BILLING/CHG	8	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	6,965	0	0	0	0	0
101-4010-417.44-02	TELEPHONE-ALARM	338,330	0	0	0	0	0
101-4010-417.44-04	TELEPHONE-MOBILE	5,249	0	0	0	0	0
*	COMMUNICATION CHARGES	343,579	0	0	0	0	0
101-4010-417.45-03	POSTAGE	28	0	0	0	0	0
101-4010-417.45-12	ADVERTISING/PUBLICATION	568	0	0	0	0	0
101-4010-417.45-34	ASSESSMENT/PROPERTY TAXES	12,555	0	0	0	0	0
*	OTHER SERVICES & CHARGES	13,151	0	0	0	0	0
101-4010-417.61-01	OFFICE-DIRECT	805	0	0	0	0	0
101-4010-417.61-19	FLAGS/BANNERS/SIGNS	3,249	0	0	0	0	0
101-4010-417.61-41	FURNITURE/FIXTURES	57,748	0	0	0	0	0
101-4010-417.61-80	OTHER	3,445	0	0	0	0	0
*	SUPPLIES-GENERAL	65,247	0	0	0	0	0
101-4010-417.62-01	NATURAL GAS	179,751	0	0	0	0	0
101-4010-417.62-04	ELECTRICITY-GEN'L	25,136	0	0	0	0	0
101-4010-417.62-40	FUEL	5,075	0	0	0	0	0
*	SUPPLIES-ENERGY	209,962	0	0	0	0	0
101-4010-417.65-05	BUILDING & GROUNDS	207,415	0	0	0	0	0
101-4010-417.65-32	SALT/SAND	6,791	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	214,206	0	0	0	0	0
101-4010-417.89-01	PROPRIETARY FUNDS	71,788-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	71,788-	0	0	0	0	0
**	CENTRAL SERVICES	3,513,178	0	0	0	0	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	438,167	519,328	546,269	546,269	673,398	127,129
101-4020-418.10-07	PART-TIME/SEASONAL	5,375	0	15,637	15,637	16,227	590
101-4020-418.10-10	PRIOR YEAR RETRO	4,924	0	0	0	0	0
101-4020-418.10-31	OVERTIME/REGULAR	95,438	86,698	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	1,200	2,700	1,600	1,600	1,600	0
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	44,628	0	48,600	48,600	45,900	2,700-
101-4020-418.10-70	LONGEVITY PAY	6,050	5,036	4,584	4,584	4,735	151
*	SALARIES	595,782	613,762	708,890	708,890	834,060	125,170
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	53,407	59,092	64,469	64,469	68,557	4,088
101-4020-418.20-04	RETIREE HEALTH INSURANCE	12,679	27,060	29,522	29,522	13,806	15,716-
101-4020-418.20-10	FICA/SOCIAL SECURITY	34,353	36,728	36,699	36,699	44,435	7,736
101-4020-418.20-11	FICA/MEDICARE	8,310	8,590	8,583	8,583	10,392	1,809
101-4020-418.20-12	PENSION/IMRF	64,742	57,448	57,572	57,572	67,770	10,198
101-4020-418.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,000	3,000	3,000	0
101-4020-418.20-20	CLOTHING	2,366	2,198	3,000	3,600	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	379	0	500	500	500	0
101-4020-418.20-37	INSURANCE/WORKERS COMP	12,000	22,000	24,000	24,000	24,000	0
101-4020-418.20-43	TERMINATION BENEFITS	0	13,640	14,881	14,881	2,844	12,037-
*	EMPLOYEE BENEFITS	191,236	226,756	243,726	244,326	239,804	3,922-
101-4020-418.36-03	JANITORIAL	5,417	5,064	3,000	6,000	3,000	0
101-4020-418.36-12	DISPOSAL/RECYCLING	0	0	2,500	2,500	2,500	0
*	CLEANING SERVICES	5,417	5,064	5,500	8,500	5,500	0
101-4020-418.38-01	EQUIPMENT	2,025	800	4,000	4,000	4,000	0
101-4020-418.38-05	BUILDING & GROUNDS	10	286	5,000	5,000	5,000	0
101-4020-418.38-09	STREET LIGHTING	124,321	120,397	144,800	141,200	144,800	0
101-4020-418.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
101-4020-418.38-22	TRAFFIC SIGNALS	342,103	282,313	434,500	434,500	608,300	173,800
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	131,344	89,480	120,000	120,000	150,000	30,000
101-4020-418.38-34	LANDSCAPING	0	2,988	0	5,000	0	0
101-4020-418.38-40	INSECT CONTROL	440	360	750	750	750	0
101-4020-418.38-41	FEES-ALARM SERVICE	1,344	1,344	1,500	1,500	1,500	0
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	52,595	47,830	53,400	53,400	54,200	800
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	1,859	586	900	900	2,300	1,400
101-4020-418.38-99	OTHER	0	395	600	600	600	0
*	REPAIRS & MTCE. SERVICES	656,041	546,779	765,650	767,050	971,650	206,000
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	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-4020-418.42-01	EDUCATION/TRAINING	0	0	2,000	2,000	2,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	TRAVEL & PROFESS DVLPMT	0	0	2,000	2,000	2,000	0
101-4020-418.44-04	TELEPHONE-MOBILE	3,353	4,057	3,928	3,928	4,478	550
*	COMMUNICATION CHARGES	3,353	4,057	3,928	3,928	4,478	550
101-4020-418.45-01	DUES	680	0	500	500	500	0
101-4020-418.45-03	POSTAGE	0	41	100	100	100	0
101-4020-418.45-04	U.P.S./FED EX	41	0	400	400	400	0
101-4020-418.45-32	LICENSES/PERMITS	8	519	200	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	3,984	3,291	3,500	3,500	3,500	0
*	OTHER SERVICES & CHARGES	4,713	3,851	4,700	4,700	4,700	0
101-4020-418.61-01	OFFICE-DIRECT	281	151	1,000	1,000	1,000	0
101-4020-418.61-02	OFFICE-CENTRAL STORES	36	36	100	100	100	0
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
101-4020-418.61-13	FIRST AID	0	302	900	900	900	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,005	12,530	4,500	9,500	4,500	0
101-4020-418.61-80	OTHER	1,075	424	500	500	500	0
*	SUPPLIES-GENERAL	4,397	13,443	7,300	12,300	7,300	0
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	557,508	550,855	775,000	775,000	775,000	0
101-4020-418.62-40	FUEL	16,079	13,293	18,600	18,600	21,800	3,200
*	SUPPLIES-ENERGY	573,587	564,148	793,600	793,600	796,800	3,200
101-4020-418.65-01	EQUIPMENT	820	480	1,000	1,000	1,000	0
101-4020-418.65-07	STREET LIGHTING	115,695	140,722	174,000	164,000	204,000	30,000
101-4020-418.65-13	EQUIPMENT-TELEPHONE	106	0	0	0	0	0
101-4020-418.65-36	CHEMICALS	1,163	1,001	3,000	3,000	3,000	0
101-4020-418.65-99	OTHER	2,057	2,373	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	119,841	144,576	180,500	170,500	210,500	30,000
**	ELECTRICAL MAINTENANCE	2,162,367	2,130,686	2,725,794	2,725,794	3,086,792	360,998

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4030-418.10-01	FULL-TIME/REGULAR	0	628,056	762,073	762,073	727,358	34,715-
101-4030-418.10-07	PART-TIME/SEASONAL	0	70,849	76,113	76,113	142,087	65,974
101-4030-418.10-31	OVERTIME/REGULAR	0	28,446	14,000	14,000	20,000	6,000
101-4030-418.10-52	SUPPLEMENT-OTHER	0	4,640	2,460	2,460	4,680	2,220
101-4030-418.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	50,700	50,700	45,600	5,100-
101-4030-418.10-70	LONGEVITY PAY	0	1,891	1,928	1,928	2,462	534
*	SALARIES	0	733,882	907,274	907,274	942,187	34,913
101-4030-418.20-01	EMPLOYEE HEALTH INSURANCE	0	130,009	141,832	141,832	114,262	27,570-
101-4030-418.20-04	RETIREE HEALTH INSURANCE	0	20,185	22,018	22,018	10,445	11,573-
101-4030-418.20-10	FICA/SOCIAL SECURITY	0	43,642	53,055	53,055	55,167	2,112
101-4030-418.20-11	FICA/MEDICARE	0	10,207	12,502	12,502	12,902	400
101-4030-418.20-12	PENSION/IMRF	0	65,354	80,708	80,708	79,830	878-
101-4030-418.20-16	HDHP-HSA CONTRIBUTION	0	0	3,000	3,000	3,000	0
101-4030-418.20-20	CLOTHING	0	4,700	6,000	6,000	6,000	0
101-4030-418.20-22	DUES-HEALTH/FITNESS	0	0	800	800	800	0
101-4030-418.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-4030-418.20-43	TERMINATION BENEFITS	0	22,737	24,802	24,802	4,739	20,063-
*	EMPLOYEE BENEFITS	0	307,834	356,717	356,717	299,145	57,572-
101-4030-418.32-20	CONTRACTED SERVICES	0	0	5,000	2,000	30,000	25,000
101-4030-418.32-50	TEMPORARY SERVICES	0	2,992	4,000	4,000	0	4,000-
*	PROFESSIONAL FEES	0	2,992	9,000	6,000	30,000	21,000
101-4030-418.36-01	SNOW REMOVAL	0	0	2,000	2,000	0	2,000-
101-4030-418.36-15	MOWING/LAWN-WEED	0	19,335	30,000	27,500	30,000	0
*	CLEANING SERVICES	0	19,335	32,000	29,500	30,000	2,000-
101-4030-418.38-01	EQUIPMENT	0	3,075	7,000	7,000	7,000	0
101-4030-418.38-05	BUILDING & GROUNDS	0	61,154	116,600	116,600	216,100	99,500
101-4030-418.38-34	LANDSCAPING	0	11,349	18,000	17,000	18,000	0
101-4030-418.38-39	LANDSCAPE FERTILIZING	0	3,053	10,000	10,000	10,000	0
101-4030-418.38-40	INSECT CONTROL	0	20,835	24,000	24,000	25,000	1,000
101-4030-418.38-88	CENTRAL GAR./MAINTENANCE	0	78,994	94,900	94,900	90,500	4,400-
101-4030-418.38-90	VEHICLE REPAIR/ACCIDENT	0	1,343	6,500	6,500	8,000	1,500
*	REPAIRS & MTCE. SERVICES	0	179,803	277,000	276,000	374,600	97,600
101-4030-418.39-50	EQUIPMENT-OTHER	0	416	1,000	1,000	1,000	0
*	RENTALS/LEASES	0	416	1,000	1,000	1,000	0
101-4030-418.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	150,000	141,000
*	INSURANCE	0	8,250	9,000	9,000	150,000	141,000
101-4030-418.42-01	EDUCATION/TRAINING	0	951	3,500	3,500	5,000	1,500
101-4030-418.42-03	TRAVEL/MEETINGS	0	78	0	0	400	400
*	TRAVEL & PROFESS DVLPMT	0	1,029	3,500	3,500	5,400	1,900
101-4030-418.44-04	TELEPHONE-MOBILE	0	9,103	9,544	9,544	9,994	450

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	COMMUNICATION CHARGES	0	9,103	9,544	9,544	9,994	450
101-4030-418.45-01	DUES	0	395	0	0	500	500
101-4030-418.45-02	SUBSCRIPTIONS	0	243	500	500	500	0
101-4030-418.45-12	ADVERTISING/PUBLICATION	0	0	300	300	300	0
101-4030-418.45-32	LICENSES/PERMITS	0	256	500	500	500	0
*	OTHER SERVICES & CHARGES	0	894	1,300	1,300	1,800	500
101-4030-418.61-01	OFFICE-DIRECT	0	517	500	500	500	0
101-4030-418.61-02	OFFICE-CENTRAL STORES	0	42	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	0	95	500	500	500	0
101-4030-418.61-13	FIRST AID	0	281	0	500	500	500
101-4030-418.61-19	FLAGS/BANNERS	0	292	1,000	1,000	1,000	0
101-4030-418.61-22	LANDSCAPING	0	6,252	6,000	6,000	6,000	0
101-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	5,720	7,000	7,000	7,000	0
101-4030-418.61-41	FURNITURE/FIXTURES	0	1,814	3,000	3,000	3,000	0
101-4030-418.61-79	COFFEE	0	36	0	0	0	0
101-4030-418.61-80	OTHER	0	998	0	0	500	500
*	SUPPLIES-GENERAL	0	16,047	18,500	19,000	19,500	1,000
101-4030-418.62-40	FUEL	0	16,569	27,600	27,600	28,500	900
*	SUPPLIES-ENERGY	0	16,569	27,600	27,600	28,500	900
101-4030-418.63-42	TRAILERS	0	0	0	6,000	0	0
*	SUPPLIES-MACH/EQUIP	0	0	0	6,000	0	0
101-4030-418.65-01	EQUIPMENT	0	2,462	4,000	4,000	4,000	0
101-4030-418.65-05	BUILDING & GROUNDS	0	23,301	56,000	53,000	60,000	4,000
101-4030-418.65-21	GRAVEL/SAND/DIRT	0	4,420	7,500	7,500	7,500	0
101-4030-418.65-31	GRAFFITI REMOVAL SUPPLIES	0	7,074	12,000	12,000	7,000	5,000-
101-4030-418.65-34	SIGNAGE	0	155	1,000	1,000	1,000	0
101-4030-418.65-36	CHEMICALS	0	5,281	10,000	10,000	13,000	3,000
101-4030-418.65-37	FERTILIZER	0	2,338	3,500	3,500	6,000	2,500
101-4030-418.65-39	PLANTS & SEEDINGS	0	37,408	39,000	42,000	39,000	0
101-4030-418.65-40	TREES	0	4,364	5,000	5,000	9,200	4,200
101-4030-418.65-44	TABLES/BENCHES/CHAIRS	0	0	5,000	5,000	5,000	0
101-4030-418.65-99	OTHER	0	20	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	0	86,823	143,300	143,300	152,000	8,700
**	DOWNTOWN SERVICES	0	1,382,977	1,795,735	1,795,735	2,044,126	248,391

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	1,770,183	1,818,194	2,541,250	2,366,250	2,855,967	314,717
101-4040-431.10-07	PART-TIME/SEASONAL	51,325	69,591	56,582	76,582	68,484	11,902
101-4040-431.10-10	PRIOR YEAR RETRO	46,267	77	0	0	0	0
101-4040-431.10-31	OVERTIME/REGULAR	110,254	129,616	80,000	80,000	80,000	0
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	2,246	0	5,000	5,000	2,200	2,800-
101-4040-431.10-52	SUPPLEMENT-OTHER	5,285	9,329	3,120	3,120	4,680	1,560
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	100,943	541	84,400	84,400	107,600	23,200
101-4040-431.10-70	LONGEVITY PAY	12,997	11,679	12,112	12,112	12,872	760
* SALARIES		2,099,500	2,039,027	2,782,464	2,627,464	3,131,803	349,339
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	267,035	271,843	296,558	296,558	319,934	23,376
101-4040-431.20-04	RETIREE HEALTH INSURANCE	31,155	37,510	40,920	40,920	19,406	21,514-
101-4040-431.20-10	FICA/SOCIAL SECURITY	129,989	121,101	161,559	161,559	186,326	24,767
101-4040-431.20-11	FICA/MEDICARE	30,681	28,322	38,127	38,127	43,361	5,234
101-4040-431.20-12	PENSION/IMRF	227,004	177,777	238,219	238,219	267,425	29,206
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	7,000	0	5,000	5,000	5,000	0
101-4040-431.20-20	CLOTHING	4,505	2,989	3,000	6,000	4,500	1,500
101-4040-431.20-22	DUES-HEALTH/FITNESS	200	800	400	800	2,500	2,100
101-4040-431.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-4040-431.20-43	TERMINATION BENEFITS	0	59,114	64,484	64,484	13,270	51,214-
* EMPLOYEE BENEFITS		709,569	710,456	860,267	863,667	873,722	13,455
101-4040-431.32-09	RESIDENT E&I (1.75%)	226,399	95,224	180,900	180,900	185,900	5,000
101-4040-431.32-20	CONTRACTED SERVICES	49,907	103,170	50,000	205,000	55,000	5,000
* PROFESSIONAL FEES		276,306	198,394	230,900	385,900	240,900	10,000
101-4040-431.36-66	VEHICLES	0	996	100	1,300	100	0
* CLEANING SERVICES		0	996	100	1,300	100	0
101-4040-431.38-01	EQUIPMENT	5,006	0	3,300	1,700	3,300	0
101-4040-431.38-15	EQUIPMENT-COPIER	2,299	3,098	1,500	3,500	1,500	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	40,995	29,093	75,700	75,700	42,300	33,400-
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	0	2,574	1,200	2,600	500	700-
* REPAIRS & MTCE. SERVICES		48,300	34,765	81,700	83,500	47,600	34,100-
101-4040-431.39-03	AUTOS/VANS/TRUCKS	0	0	5,000	0	5,000	0
* RENTALS/LEASES		0	0	5,000	0	5,000	0
101-4040-431.40-40	LIABILITY INSURANCE	36,000	33,000	36,000	36,000	45,000	9,000
* INSURANCE		36,000	33,000	36,000	36,000	45,000	9,000
101-4040-431.42-01	EDUCATION/TRAINING	8,127	2,010	6,200	2,200	6,200	0
101-4040-431.42-03	TRAVEL/MEETINGS	0	0	1,200	0	1,200	0
101-4040-431.42-07	MILEAGE	125	0	300	0	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	14	0	100	300	100	0
* TRAVEL & PROFESS DVLPMNT		8,266	2,010	7,800	2,500	7,800	0
101-4040-431.44-04	TELEPHONE-MOBILE	14,841	15,561	14,826	14,826	17,576	2,750

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	COMMUNICATION CHARGES	14,841	15,561	14,826	14,826	17,576	2,750
101-4040-431.45-01	DUES	2,851	1,003	2,000	2,300	2,000	0
101-4040-431.45-02	SUBSCRIPTIONS	108	0	200	0	200	0
101-4040-431.45-03	POSTAGE	1,261	886	1,500	1,000	1,500	0
101-4040-431.45-04	U.P.S./FED EX	668	430	400	600	400	0
101-4040-431.45-07	COPIER COSTS	3,147	5,707	1,500	5,800	1,500	0
101-4040-431.45-11	RECORDING FEES	692	628	100	700	100	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	3,205	2,032	3,000	3,000	3,000	0
101-4040-431.45-23	COPYING SERVICES	0	0	200	0	200	0
101-4040-431.45-32	LICENSES/PERMITS	326	104	100	100	100	0
*	OTHER SERVICES & CHARGES	12,258	10,790	9,000	13,500	9,000	0
101-4040-431.61-01	OFFICE-DIRECT	4,149	3,878	5,000	5,000	5,000	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	215	0	1,000	0	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	0	40	100	100	100	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,537	7,330	6,000	8,700	6,000	0
101-4040-431.61-41	FURNITURE/FIXTURES	8,102	0	2,000	0	2,000	0
101-4040-431.61-79	COFFEE	558	787	400	900	400	0
101-4040-431.61-80	OTHER	3,462	1,370	1,500	2,500	1,500	0
*	SUPPLIES-GENERAL	19,023	13,405	16,000	17,200	16,000	0
101-4040-431.62-40	FUEL	12,404	13,055	14,000	14,000	16,900	2,900
*	SUPPLIES-ENERGY	12,404	13,055	14,000	14,000	16,900	2,900
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	2,000	0	2,000	0
101-4040-431.63-99	OTHER	0	25,570	30,000	30,000	30,000	0
*	SUPPLIES-MACH/EQUIP	0	25,570	32,000	30,000	32,000	0
101-4040-431.65-01	EQUIPMENT	65	60	500	500	500	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	0	180	0	200	0	0
*	SUPPLIES-REPAIRS/MTCE	65	240	500	700	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	1,670,772-	1,704,032-	1,858,942-	1,858,942-	2,045,278-	186,336-
*	ADMINISTRATIVE SERVICES	1,670,772-	1,704,032-	1,858,942-	1,858,942-	2,045,278-	186,336-
**	ENGINEERING	1,565,760	1,393,237	2,231,615	2,231,615	2,398,623	167,008

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4060-431.10-01	FULL-TIME/REGULAR	0	2,953,045	3,515,466	3,515,466	3,818,034	302,568
101-4060-431.10-07	PART-TIME/SEASONAL	0	61,222	150,270	150,270	140,883	9,387-
101-4060-431.10-09	PART-TIME/TEMPORARY	0	57,767	49,059	49,059	63,042	13,983
101-4060-431.10-10	PRIOR YEAR RETRO	0	380	0	0	0	0
101-4060-431.10-31	OVERTIME/REGULAR	0	135,265	148,900	148,900	148,900	0
101-4060-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,218	4,400	4,400	3,400	1,000-
101-4060-431.10-52	SUPPLEMENT-OTHER	0	17,884	13,680	13,680	19,574	5,894
101-4060-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	1,003	114,500	114,500	174,300	59,800
101-4060-431.10-70	LONGEVITY PAY	0	19,903	21,485	21,485	19,482	2,003-
* SALARIES		0	3,249,687	4,017,760	4,017,760	4,387,615	369,855
101-4060-431.20-01	EMPLOYEE HEALTH INSURANCE	0	567,325	618,904	618,904	548,459	70,445-
101-4060-431.20-04	RETIREE HEALTH INSURANCE	0	118,877	129,685	129,685	57,545	72,140-
101-4060-431.20-10	FICA/SOCIAL SECURITY	0	196,758	225,398	225,398	251,321	25,923
101-4060-431.20-11	FICA/MEDICARE	0	46,023	52,993	52,993	58,994	6,001
101-4060-431.20-12	PENSION/IMRF	0	302,229	355,665	355,665	376,226	20,561
101-4060-431.20-20	CLOTHING	0	18,389	20,000	25,000	24,000	4,000
101-4060-431.20-22	DUES-HEALTH/FITNESS	0	200	2,200	2,200	2,200	0
101-4060-431.20-37	INSURANCE/WORKERS COMP	0	22,000	36,000	36,000	24,000	12,000-
101-4060-431.20-43	TERMINATION BENEFITS	0	109,131	119,048	119,048	22,749	96,299-
* EMPLOYEE BENEFITS		0	1,380,932	1,559,893	1,564,893	1,365,494	194,399-
101-4060-431.32-20	CONTRACTED SERVICES	0	0	5,000	0	0	5,000-
101-4060-431.32-99	OTHER	0	0	500	500	500	0
* PROFESSIONAL FEES		0	0	5,500	500	500	5,000-
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	0	325,654	920,000	797,000	920,000	0
101-4060-431.36-03	JANITORIAL	0	7,920	10,000	10,000	10,000	0
101-4060-431.36-13	DISPOSAL/LANDFILL CHARGES	0	20,988	30,000	30,000	30,000	0
101-4060-431.36-15	MOWING/LAWN-WEED	0	62,165	112,000	112,000	80,000	32,000-
101-4060-431.36-99	OTHER	0	0	1,000	1,000	1,000	0
* CLEANING SERVICES		0	416,727	1,073,000	950,000	1,041,000	32,000-
101-4060-431.38-01	EQUIPMENT	0	12,678	15,000	30,000	33,000	18,000
101-4060-431.38-05	BUILDING & GROUNDS	0	3,843	15,000	15,000	15,000	0
101-4060-431.38-06	STREETS & BRIDGES	0	0	5,000	5,000	5,000	0
101-4060-431.38-15	EQUIPMENT-COPIER	0	1,271	1,200	1,200	1,200	0
101-4060-431.38-34	LANDSCAPING	0	30,046	25,000	40,500	29,500	4,500
101-4060-431.38-39	LANDSCAPE FERTILIZING	0	0	15,500	0	16,500	1,000
101-4060-431.38-40	INSECT CONTROL	0	14,771	18,500	15,000	18,500	0
101-4060-431.38-88	CENTRAL GAR./MAINTENANCE	0	836,443	1,207,600	1,207,600	1,196,100	11,500-
101-4060-431.38-90	VEHICLE REPAIR/ACCIDENT	0	22,539	33,900	33,900	40,400	6,500
101-4060-431.38-99	OTHER	0	0	500	500	500	0
* REPAIRS & MTCE. SERVICES		0	921,591	1,337,200	1,348,700	1,355,700	18,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4060-431.39-30	PORTO TOILETS	0	994	1,000	1,000	1,000	0
101-4060-431.39-50	EQUIPMENT-OTHER	0	416	1,500	1,500	1,500	0
*	RENTALS/LEASES	0	1,410	2,500	2,500	2,500	0
101-4060-431.40-40	LIABILITY INSURANCE	0	343,750	375,000	375,000	305,000	70,000-
*	INSURANCE	0	343,750	375,000	375,000	305,000	70,000-
101-4060-431.42-01	EDUCATION/TRAINING	0	26,189	5,000	35,000	40,000	35,000
101-4060-431.42-03	TRAVEL/MEETINGS	0	99	0	0	2,000	2,000
101-4060-431.42-12	FEES-TOLL RD BILLING/CHG	0	0	3,200	3,200	3,200	0
*	TRAVEL & PROFESS DVLPMNT	0	26,288	8,200	38,200	45,200	37,000
101-4060-431.44-04	TELEPHONE-MOBILE	0	15,456	18,210	18,210	19,180	970
*	COMMUNICATION CHARGES	0	15,456	18,210	18,210	19,180	970
101-4060-431.45-01	DUES	0	1,141	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	0	347	600	600	600	0
101-4060-431.45-32	LICENSES/PERMITS	0	536	1,500	1,500	1,500	0
101-4060-431.45-77	WEATHER SERVICE FEES	0	7,884	8,000	8,000	8,000	0
101-4060-431.45-79	ANSWERING SERVICE FEES	0	2,425	3,500	3,500	3,500	0
101-4060-431.45-99	OTHER	0	39,961	43,000	43,000	50,000	7,000
*	OTHER SERVICES & CHARGES	0	52,294	59,500	59,500	66,500	7,000
101-4060-431.61-01	OFFICE-DIRECT	0	800	2,000	2,000	2,000	0
101-4060-431.61-02	OFFICE-CENTRAL STORES	0	252	500	500	500	0
101-4060-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	2,000	2,000	2,000	0
101-4060-431.61-13	FIRST AID	0	1,405	1,500	1,500	1,500	0
101-4060-431.61-19	FLAGS/BANNERS	0	262	500	500	500	0
101-4060-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	29,427	25,000	43,000	29,500	4,500
101-4060-431.61-41	FURNITURE/FIXTURES	0	1,900	5,000	5,000	5,000	0
101-4060-431.61-80	OTHER	0	2,707	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	0	36,753	39,500	57,500	44,000	4,500
101-4060-431.62-02	BOTTLED GAS	0	3,389	3,500	6,500	3,500	0
101-4060-431.62-40	FUEL	0	184,069	361,900	361,900	400,800	38,900
*	SUPPLIES-ENERGY	0	187,458	365,400	368,400	404,300	38,900
101-4060-431.63-37	SALT SPREADERS	0	0	0	0	16,000	16,000
101-4060-431.63-99	OTHER	0	0	2,000	2,000	22,000	20,000
*	SUPPLIES-MACH/EQUIP	0	0	2,000	2,000	38,000	36,000
101-4060-431.65-01	EQUIPMENT	0	45,830	25,000	63,000	25,000	0
101-4060-431.65-05	BUILDING & GROUNDS	0	1,071	10,000	10,000	10,000	0
101-4060-431.65-06	STREETS & BRIDGES	0	5,241	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	0	30,174	50,000	50,000	44,900	5,100-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4060-431.65-21	GRAVEL/SAND/DIRT	0	6,000	16,000	16,000	16,000	0
101-4060-431.65-22	HOT MIX/COLD MIX	0	13,774	54,000	51,000	54,000	0
101-4060-431.65-34	SIGNAGE	0	66,778	40,000	80,000	80,000	40,000
101-4060-431.65-36	CHEMICALS	0	7,285	12,500	12,500	12,500	0
101-4060-431.65-38	INSECT CONTROL	0	36,290	51,000	36,500	51,000	0
101-4060-431.65-99	OTHER	0	0	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	212,443	271,020	331,520	305,920	34,900
**	STREETS	0	6,844,789	9,135,283	9,135,283	9,381,509	246,226
***	PUBLIC WORKS	8,078,678	12,392,745	16,651,510	16,663,610	17,704,335	1,052,825

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	0	271,801	85,663	85,663	388,857	303,194
101-4402-419.10-10	PRIOR YEAR RETRO	0	1,017	0	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	0	6,014	0	0	0	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	20,286	0	0	20,100	20,100
101-4402-419.10-52	SUPPLEMENT-OTHER	0	2,325	1,560	1,560	2,640	1,080
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	8,117	0	0	0	22,000	22,000
*	SALARIES	8,117	301,443	87,223	87,223	433,597	346,374
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	45,705	45,705
101-4402-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	3,792	3,792
101-4402-419.20-10	FICA/SOCIAL SECURITY	503	17,841	4,281	4,281	24,526	20,245
101-4402-419.20-11	FICA/MEDICARE	118	4,250	1,246	1,246	6,176	4,930
101-4402-419.20-12	PENSION/IMRF	760	26,507	6,585	6,585	37,782	31,197
101-4402-419.20-43	TERMINATION BENEFITS	0	0	0	0	1,896	1,896
*	EMPLOYEE BENEFITS	1,381	48,598	12,112	12,112	119,877	107,765
101-4402-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,450	1,450
*	COMMUNICATION CHARGES	0	0	0	0	1,450	1,450
**	PUBLIC FACILITIES ADMIN	9,498	350,041	99,335	99,335	554,924	455,589

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	0	457,601	598,965	598,965	624,088	25,123
101-4410-440.10-06	PART-TIME/REGULAR	0	182,468	203,193	203,193	167,160	36,033-
101-4410-440.10-31	OVERTIME/REGULAR	0	93,633	75,000	75,000	75,000	0
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,328	1,600	1,600	1,600	0
101-4410-440.10-52	SUPPLEMENT-OTHER	0	5,586	3,120	3,120	3,120	0
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	34,000	34,000	17,200	16,800-
101-4410-440.10-70	LONGEVITY PAY	0	7,015	5,817	5,817	6,729	912
* SALARIES		0	749,631	921,695	921,695	894,897	26,798-
101-4410-440.11-82	VACATION	0	623	0	0	0	0
* SALARIES/FINAL PAY		0	623	0	0	0	0
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	0	153,648	167,620	167,620	148,541	19,079-
101-4410-440.20-04	RETIREE HEALTH INSURANCE	0	18,722	20,427	20,427	9,563	10,864-
101-4410-440.20-10	FICA/SOCIAL SECURITY	0	45,485	49,543	49,543	48,050	1,493-
101-4410-440.20-11	FICA/MEDICARE	0	10,638	11,587	11,587	11,238	349-
101-4410-440.20-12	PENSION/IMRF	0	73,054	79,251	79,251	76,595	2,656-
101-4410-440.20-16	HDHP-HSA CONTRIBUTION	0	0	1,875	1,875	1,875	0
101-4410-440.20-20	CLOTHING	0	5,159	2,800	7,800	7,800	5,000
101-4410-440.20-22	DUES-HEALTH/FITNESS	0	184	0	200	0	0
101-4410-440.20-37	INSURANCE/WORKERS COMP	0	22,000	24,000	24,000	24,000	0
101-4410-440.20-43	TERMINATION BENEFITS	0	15,917	17,361	17,361	3,791	13,570-
* EMPLOYEE BENEFITS		0	344,807	374,464	379,664	331,453	43,011-
101-4410-440.32-40	VETERINARY	0	36,025	36,500	43,000	40,500	4,000
101-4410-440.32-44	SPAY/NEUTER	0	26,859	37,000	37,000	40,000	3,000
101-4410-440.32-45	RABIES TESTING/NECROPSY	0	555	1,000	1,000	1,000	0
101-4410-440.32-80	CONSULTING FEES	0	1,800	0	0	5,800	5,800
* PROFESSIONAL FEES		0	65,239	74,500	81,000	87,300	12,800
101-4410-440.34-02	BILLING-SEWERAGE CHARGES	0	26,817	18,000	18,000	18,000	0
* UTILITY SERVICES		0	26,817	18,000	18,000	18,000	0
101-4410-440.36-03	JANITORIAL	0	0	500	0	500	0
* CLEANING SERVICES		0	0	500	0	500	0
101-4410-440.38-05	BUILDING & GROUNDS	0	49,920	33,000	66,500	215,000	182,000
101-4410-440.38-11	COMPUTER-SOFTWARE	0	588	600	600	32,200	31,600
101-4410-440.38-34	LANDSCAPING	0	0	1,500	1,500	3,500	2,000
101-4410-440.38-40	INSECT CONTROL	0	415	900	900	900	0
101-4410-440.38-41	FEES-ALARM SERVICE	0	3,134	3,200	3,200	3,200	0
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	0	16,848	19,400	19,400	16,800	2,600-
101-4410-440.38-90	VEHICLE REPAIR/ACCIDENT	0	2,278	0	0	500	500
* REPAIRS & MTCE. SERVICES		0	73,183	58,600	92,100	272,100	213,500
101-4410-440.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	9,000	0
* INSURANCE		0	8,250	9,000	9,000	9,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4410-440.42-01	EDUCATION/TRAINING	0	2,622	5,500	3,500	10,500	5,000
101-4410-440.42-03	TRAVEL/MEETINGS	0	0	1,000	500	2,000	1,000
101-4410-440.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	0	2,622	6,600	4,100	12,600	6,000
101-4410-440.44-02	TELEPHONE-ALARM	0	581	727	727	720	7-
101-4410-440.44-04	TELEPHONE-MOBILE	0	4,651	5,336	5,336	6,136	800
*	COMMUNICATION CHARGES	0	5,232	6,063	6,063	6,856	793
101-4410-440.45-01	DUES	0	100	650	650	650	0
101-4410-440.45-03	POSTAGE	0	423	750	750	750	0
101-4410-440.45-07	COPIER COSTS	0	0	500	500	500	0
101-4410-440.45-12	ADVERTISING/PUBLICATION	0	443	2,900	900	2,900	0
101-4410-440.45-18	PROMO MATERIALS/SERVICES	0	0	3,000	0	3,000	0
101-4410-440.45-32	LICENSES/PERMITS	0	709	1,000	1,000	1,000	0
101-4410-440.45-79	ANSWERING SERVICE FEES	0	6,414	9,000	9,000	9,000	0
101-4410-440.45-87	DR/CR CARD DISC. & FEES	0	973	1,500	1,500	1,500	0
101-4410-440.45-99	OTHER	0	235	0	0	0	0
*	OTHER SERVICES & CHARGES	0	9,297	19,300	14,300	19,300	0
101-4410-440.61-01	OFFICE-DIRECT	0	1,966	1,000	2,500	2,000	1,000
101-4410-440.61-02	OFFICE-CENTRAL STORES	0	461	700	700	700	0
101-4410-440.61-09	CUSTOM PRINTING	0	0	1,000	0	1,000	0
101-4410-440.61-13	FIRST AID	0	209	300	300	300	0
101-4410-440.61-25	ANIMAL WELFARE	0	13,355	16,000	16,000	10,000	6,000-
101-4410-440.61-26	MEDICATIONS	0	22,715	35,000	35,000	30,000	5,000-
101-4410-440.61-27	ANIMAL SUPPLIES	0	7,242	5,500	7,500	7,500	2,000
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	2,207	5,500	4,500	5,500	0
101-4410-440.61-41	FURNITURE/FIXTURES	0	0	3,000	0	3,000	0
101-4410-440.61-80	OTHER	0	3,043	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	0	51,198	72,000	70,500	64,000	8,000-
101-4410-440.62-40	FUEL	0	9,673	19,200	19,200	20,300	1,100
*	SUPPLIES-ENERGY	0	9,673	19,200	19,200	20,300	1,100
101-4410-440.64-10	SOFTWARE APPLICATIONS	0	279	0	500	0	0
*	SUPPLIES-COMPUTER	0	279	0	500	0	0
101-4410-440.65-05	BUILDING & GROUNDS	0	9,683	20,000	14,000	20,000	0
101-4410-440.65-23	FOOD FOR ANIMALS	0	5,884	40,500	10,300	30,500	10,000-
101-4410-440.65-99	OTHER	0	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	0	15,567	60,800	24,600	50,800	10,000-
**	ANIMAL CONTROL	0	1,362,418	1,640,722	1,640,722	1,787,106	146,384

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4411-417.10-01	FULL-TIME/REGULAR	0	534,112	805,291	805,291	731,143	74,148-
101-4411-417.10-31	OVERTIME/REGULAR	0	21,241	12,500	12,500	12,500	0
101-4411-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,814	2,200	2,200	2,200	0
101-4411-417.10-52	SUPPLEMENT-OTHER	0	7,785	4,680	4,680	9,240	4,560
101-4411-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	33,600	33,600	36,100	2,500
101-4411-417.10-70	LONGEVITY PAY	0	5,640	5,750	5,750	7,145	1,395
*	SALARIES	0	572,592	864,021	864,021	798,328	65,693-
101-4411-417.20-01	EMPLOYEE HEALTH INSURANCE	0	130,009	141,832	141,832	102,836	38,996-
101-4411-417.20-04	RETIREE HEALTH INSURANCE	0	18,018	19,650	19,650	11,139	8,511-
101-4411-417.20-10	FICA/SOCIAL SECURITY	0	37,057	50,779	50,779	46,938	3,841-
101-4411-417.20-11	FICA/MEDICARE	0	8,667	11,876	11,876	10,977	899-
101-4411-417.20-12	PENSION/IMRF	0	58,499	79,498	79,498	73,352	6,146-
101-4411-417.20-20	CLOTHING	0	6,892	5,400	10,400	9,400	4,000
101-4411-417.20-37	INSURANCE/WORKERS COMP	0	11,000	12,000	12,000	12,000	0
101-4411-417.20-43	TERMINATION BENEFITS	0	25,014	27,282	27,282	4,265	23,017-
*	EMPLOYEE BENEFITS	0	295,156	348,317	353,317	270,907	77,410-
101-4411-417.32-20	CONTRACTED SERVICES	0	0	10,000	0	10,000	0
101-4411-417.32-50	TEMPORARY SERVICES	0	0	9,000	0	9,000	0
101-4411-417.32-80	CONSULTING FEES	0	970	48,000	1,100	131,000	83,000
*	PROFESSIONAL FEES	0	970	67,000	1,100	150,000	83,000
101-4411-417.34-02	BILLING-SEWERAGE CHARGES	0	8,828	6,300	6,300	6,300	0
*	UTILITY SERVICES	0	8,828	6,300	6,300	6,300	0
101-4411-417.36-01	SNOW REMOVAL	0	19,519	90,000	52,500	85,000	5,000-
101-4411-417.36-03	JANITORIAL	0	293,914	245,200	338,100	289,600	44,400
101-4411-417.36-05	PEST CONTROL	0	4,271	6,000	6,000	6,000	0
101-4411-417.36-15	MOWING/LAWN-WEED	0	17,825	22,000	27,000	22,000	0
101-4411-417.36-66	VEHICLES	0	329	0	500	100	100
*	CLEANING SERVICES	0	335,858	363,200	424,100	402,700	39,500
101-4411-417.38-01	EQUIPMENT	0	358	250	250	250	0
101-4411-417.38-05	BUILDING & GROUNDS	0	507,947	1,120,700	1,062,200	1,822,700	702,000
101-4411-417.38-14	EQUIPMENT-ELEVATORS	0	54,896	52,500	62,500	56,500	4,000
101-4411-417.38-34	LANDSCAPING	0	39,217	13,000	46,000	17,000	4,000
101-4411-417.38-39	LANDSCAPE FERTILIZING	0	12,791	8,000	13,000	12,000	4,000
101-4411-417.38-40	INSECT CONTROL	0	4,809	19,200	11,200	19,200	0
101-4411-417.38-41	FEES-ALARM SERVICE	0	82,500	86,000	86,000	90,000	4,000
101-4411-417.38-88	CENTRAL GAR./MAINTENANCE	0	17,668	16,700	16,700	12,200	4,500-
101-4411-417.38-90	VEHICLE REPAIR/ACCIDENT	0	186	1,400	1,400	1,300	100-
*	REPAIRS & MTCE. SERVICES	0	720,372	1,317,750	1,299,250	2,031,150	713,400
101-4411-417.39-17	PARKING FACILITIES	0	0	7,500	0	0	7,500-
101-4411-417.39-50	EQUIPMENT-OTHER	0	0	5,000	0	5,000	0
*	RENTALS/LEASES	0	0	12,500	0	5,000	7,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4411-417.40-40	LIABILITY INSURANCE	0	8,250	9,000	9,000	218,300	209,300
*     INSURANCE		0	8,250	9,000	9,000	218,300	209,300
101-4411-417.42-01	EDUCATION/TRAINING	0	190	8,000	1,000	10,000	2,000
101-4411-417.42-03	TRAVEL/MEETINGS	0	744	200	1,700	200	0
101-4411-417.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*     TRAVEL & PROFESS DVLPMT		0	934	8,300	2,800	10,300	2,000
101-4411-417.44-01	TELEPHONE	0	530	700	700	700	0
101-4411-417.44-02	TELEPHONE-ALARM	0	536	349,892	349,892	700	349,192-
101-4411-417.44-04	TELEPHONE-MOBILE	0	6,089	5,840	5,840	7,640	1,800
*     COMMUNICATION CHARGES		0	7,155	356,432	356,432	9,040	347,392-
101-4411-417.45-03	POSTAGE	0	7	100	100	100	0
101-4411-417.45-12	ADVERTISING/PUBLICATION	0	0	1,000	1,000	1,000	0
101-4411-417.45-34	ASSESSMENT/PROPERTY TAXES	0	10,590	10,000	10,000	10,000	0
101-4411-417.45-99	OTHER	0	0	0	0	39,200	39,200
*     OTHER SERVICES & CHARGES		0	10,597	11,100	11,100	50,300	39,200
101-4411-417.61-01	OFFICE-DIRECT	0	1,677	1,000	2,000	1,500	500
101-4411-417.61-09	CUSTOM PRINTING	0	78	0	0	0	0
101-4411-417.61-19	FLAGS/BANNERS/SIGNS	0	6,543	4,100	4,100	7,100	3,000
101-4411-417.61-41	FURNITURE/FIXTURES	0	19,310	11,000	20,500	16,000	5,000
101-4411-417.61-80	OTHER	0	418	1,000	1,000	1,000	0
*     SUPPLIES-GENERAL		0	28,026	17,100	27,600	25,600	8,500
101-4411-417.62-01	NATURAL GAS	0	96,013	85,000	85,000	90,000	5,000
101-4411-417.62-04	ELECTRICITY-GEN'L	0	43,034	43,500	43,500	43,500	0
101-4411-417.62-40	FUEL	0	4,108	5,900	5,900	6,900	1,000
*     SUPPLIES-ENERGY		0	143,155	134,400	134,400	140,400	6,000
101-4411-417.65-05	BUILDING & GROUNDS	0	173,235	184,700	222,200	168,700	16,000-
101-4411-417.65-32	SALT/SAND	0	0	8,000	0	13,000	5,000
101-4411-417.65-36	CHEMICALS	0	0	3,500	0	3,500	0
*     SUPPLIES-REPAIRS/MTCE		0	173,235	196,200	222,200	185,200	11,000-
101-4411-417.89-01	PROPRIETARY FUNDS	0	178,244-	194,446-	194,446-	193,004-	1,442
*     ADMINISTRATIVE SERVICES		0	178,244-	194,446-	194,446-	193,004-	1,442
**     CENTRAL SERVICES		0	2,126,884	3,517,174	3,517,174	4,110,521	593,347

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	690,053	0	0	0	0	0
101-4430-418.10-07	PART-TIME/SEASONAL	48,841	0	0	0	0	0
101-4430-418.10-10	PRIOR YEAR RETRO	27,534	0	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	42,698	0	0	0	0	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	174	0	0	0	0	0
101-4430-418.10-52	SUPPLEMENT-OTHER	3,336	0	0	0	0	0
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	47,517	0	0	0	0	0
101-4430-418.10-70	LONGEVITY PAY	2,030	0	0	0	0	0
* SALARIES		862,183	0	0	0	0	0
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	120,166	0	0	0	0	0
101-4430-418.20-04	RETIREE HEALTH INSURANCE	17,790	0	0	0	0	0
101-4430-418.20-10	FICA/SOCIAL SECURITY	52,012	0	0	0	0	0
101-4430-418.20-11	FICA/MEDICARE	12,235	0	0	0	0	0
101-4430-418.20-12	PENSION/IMRF	90,741	0	0	0	0	0
101-4430-418.20-16	HDHP-HSA CONTRIBUTION	3,000	0	0	0	0	0
101-4430-418.20-20	CLOTHING	7,091	0	0	0	0	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	584	0	0	0	0	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
* EMPLOYEE BENEFITS		315,619	0	0	0	0	0
101-4430-418.36-01	SNOW REMOVAL	450	0	0	0	0	0
101-4430-418.36-15	MOWING/LAWN-WEED	21,348	0	0	0	0	0
* CLEANING SERVICES		21,798	0	0	0	0	0
101-4430-418.38-01	EQUIPMENT	1,166	0	0	0	0	0
101-4430-418.38-05	BUILDING & GROUNDS	92,675	0	0	0	0	0
101-4430-418.38-34	LANDSCAPING	32,766	0	0	0	0	0
101-4430-418.38-39	LANDSCAPE FERTILIZING	5,723	0	0	0	0	0
101-4430-418.38-40	INSECT CONTROL	21,449	0	0	0	0	0
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	87,783	0	0	0	0	0
101-4430-418.38-90	VEHICLE REPAIR/ACCIDENT	6,519	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		248,081	0	0	0	0	0
101-4430-418.39-50	EQUIPMENT-OTHER	555	0	0	0	0	0
* RENTALS/LEASES		555	0	0	0	0	0
101-4430-418.40-40	LIABILITY INSURANCE	8,000	0	0	0	0	0
* INSURANCE		8,000	0	0	0	0	0
101-4430-418.42-01	EDUCATION/TRAINING	1,336	0	0	0	0	0
101-4430-418.42-03	TRAVEL/MEETINGS	459	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		1,795	0	0	0	0	0
101-4430-418.44-04	TELEPHONE-MOBILE	9,476	0	0	0	0	0
* COMMUNICATION CHARGES		9,476	0	0	0	0	0
101-4430-418.45-02	SUBSCRIPTIONS	190	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4430-418.45-03	POSTAGE	1	0	0	0	0	0
101-4430-418.45-32	LICENSES/PERMITS	225	0	0	0	0	0
*	OTHER SERVICES & CHARGES	416	0	0	0	0	0
101-4430-418.61-01	OFFICE-DIRECT	337	0	0	0	0	0
101-4430-418.61-02	OFFICE-CENTRAL STORES	180	0	0	0	0	0
101-4430-418.61-10	BOOKS/PERIODICALS/VIDEOS	40	0	0	0	0	0
101-4430-418.61-13	FIRST AID	526	0	0	0	0	0
101-4430-418.61-19	FLAGS/BANNERS	419	0	0	0	0	0
101-4430-418.61-22	LANDSCAPING	5,571	0	0	0	0	0
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,611	0	0	0	0	0
101-4430-418.61-41	FURNITURE/FIXTURES	2,822	0	0	0	0	0
101-4430-418.61-80	OTHER	779	0	0	0	0	0
*	SUPPLIES-GENERAL	16,285	0	0	0	0	0
101-4430-418.62-40	FUEL	20,944	0	0	0	0	0
*	SUPPLIES-ENERGY	20,944	0	0	0	0	0
101-4430-418.65-01	EQUIPMENT	10,721	0	0	0	0	0
101-4430-418.65-05	BUILDING & GROUNDS	49,373	0	0	0	0	0
101-4430-418.65-21	GRAVEL/SAND/DIRT	6,696	0	0	0	0	0
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	6,866	0	0	0	0	0
101-4430-418.65-34	SIGNAGE	793	0	0	0	0	0
101-4430-418.65-36	CHEMICALS	8,934	0	0	0	0	0
101-4430-418.65-37	FERTILIZER	3,139	0	0	0	0	0
101-4430-418.65-39	PLANTS & SEEDINGS	37,767	0	0	0	0	0
101-4430-418.65-40	TREES	4,016	0	0	0	0	0
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	4,408	0	0	0	0	0
101-4430-418.65-99	OTHER	319	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	133,032	0	0	0	0	0
**	DOWNTOWN SERVICES	1,638,184	0	0	0	0	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	998,637	1,008,864	1,354,822	1,354,822	1,381,210	26,388
101-4440-451.10-07	PART-TIME/SEASONAL	248,603	199,408	358,015	326,015	390,944	32,929
101-4440-451.10-09	PART-TIME/TEMPORARY	47,707	36,988	0	32,000	0	0
101-4440-451.10-10	PRIOR YEAR RETRO	49,968	135	0	0	0	0
101-4440-451.10-25	VEHICLE USE	803	772	800	800	800	0
101-4440-451.10-31	OVERTIME/REGULAR	90,256	102,434	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	185	0	2,250	2,250	2,250	0
101-4440-451.10-52	SUPPLEMENT-OTHER	9,951	13,312	7,680	7,680	12,240	4,560
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	64,174	0	55,900	55,900	38,000	17,900-
101-4440-451.10-70	LONGEVITY PAY	11,923	8,623	10,326	10,326	10,654	328
* SALARIES		1,522,207	1,370,536	1,824,793	1,824,793	1,871,098	46,305
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	186,925	212,751	232,089	232,089	228,524	3,565-
101-4440-451.20-04	RETIREE HEALTH INSURANCE	25,926	38,874	42,407	42,407	19,926	22,481-
101-4440-451.20-10	FICA/SOCIAL SECURITY	94,506	81,766	107,727	107,727	110,134	2,407
101-4440-451.20-11	FICA/MEDICARE	22,102	19,123	25,194	25,194	25,758	564
101-4440-451.20-12	PENSION/IMRF	145,444	116,769	152,139	152,139	155,130	2,991
101-4440-451.20-20	CLOTHING	7,209	11,784	12,700	15,700	12,700	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	1,127	0	1,300	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	925	0	1,000	0	1,000	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	12,000	44,000	48,000	48,000	60,000	12,000
101-4440-451.20-43	TERMINATION BENEFITS	0	40,920	44,643	44,643	8,531	36,112-
* EMPLOYEE BENEFITS		496,164	565,987	667,199	669,199	623,003	44,196-
101-4440-451.32-04	ARCHITECT	0	0	11,000	11,000	3,000	8,000-
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	7,300	7,300	7,300	0
101-4440-451.32-20	CONTRACTED SERVICES	9,148	0	13,000	2,700	13,000	0
101-4440-451.32-50	TEMPORARY SERVICES	0	11,004	18,500	28,800	18,500	0
101-4440-451.32-80	CONSULTING FEES	0	750	7,000	7,000	7,000	0
* PROFESSIONAL FEES		9,148	11,754	56,800	56,800	48,800	8,000-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	1,088	662	1,000	1,000	1,000	0
* UTILITY SERVICES		1,088	662	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	21,470	21,581	26,800	27,400	26,800	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	2,296	3,812	11,500	7,500	11,500	0
101-4440-451.36-15	MOWING/LAWN-WEED	22,760	43,990	25,000	67,400	25,000	0
* CLEANING SERVICES		46,526	69,383	63,300	102,300	63,300	0
101-4440-451.38-01	EQUIPMENT	2,453	1,725	6,000	9,000	11,000	5,000
101-4440-451.38-05	BUILDING & GROUNDS	159,090	116,739	421,100	416,200	345,300	75,800-
101-4440-451.38-11	COMPUTER-SOFTWARE	4,900	5,267	0	5,700	11,900	11,900
101-4440-451.38-15	EQUIPMENT-COPIER	0	2	0	0	0	0
101-4440-451.38-34	LANDSCAPING	76,317	23,125	225,200	144,400	229,400	4,200
101-4440-451.38-41	FEES-ALARM SERVICE	5,177	5,177	11,200	11,200	11,300	100
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	186,700	175,214	177,800	177,800	192,500	14,700
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	22,005	4,633	3,300	3,300	26,900	23,600
101-4440-451.38-99	OTHER	0	0	9,000	9,000	9,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	REPAIRS & MTCE. SERVICES	456,642	331,882	853,600	776,600	837,300	16,300-
101-4440-451.39-30	PORTO TOILETS	18,474	24,765	21,500	28,500	21,500	0
101-4440-451.39-50	EQUIPMENT-OTHER	940	993	4,500	4,500	3,500	1,000-
101-4440-451.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	19,414	25,758	26,500	33,500	25,500	1,000-
101-4440-451.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
101-4440-451.42-01	EDUCATION/TRAINING	16,222	2,124	10,000	10,000	10,000	0
101-4440-451.42-03	TRAVEL/MEETINGS	70	0	250	250	500	250
101-4440-451.42-07	MILEAGE	0	0	100	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	18	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	16,310	2,124	10,450	10,450	10,700	250
101-4440-451.44-01	TELEPHONE	5,096	1,045	5,300	5,300	5,300	0
101-4440-451.44-04	TELEPHONE-MOBILE	11,769	11,994	15,480	15,480	16,040	560
*	COMMUNICATION CHARGES	16,865	13,039	20,780	20,780	21,340	560
101-4440-451.45-01	DUES	1,235	1,760	2,700	2,700	1,700	1,000-
101-4440-451.45-02	SUBSCRIPTIONS	196	203	500	500	500	0
101-4440-451.45-03	POSTAGE	24	10	100	100	100	0
101-4440-451.45-04	U.P.S./FED EX	23	0	100	100	100	0
101-4440-451.45-07	COPIER COSTS	0	0	100	100	100	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	947	639	5,800	5,800	1,000	4,800-
101-4440-451.45-23	COPYING SERVICES	0	0	100	100	100	0
101-4440-451.45-32	LICENSES/PERMITS	805	501	2,000	2,000	1,000	1,000-
101-4440-451.45-76	SUBSCRIBER FEE-TV NETWORK	611	498	900	900	1,500	600
101-4440-451.45-99	OTHER	122	244	0	300	0	0
*	OTHER SERVICES & CHARGES	3,963	3,855	12,300	12,600	6,100	6,200-
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	350,659	343,224	352,831	352,831	352,831	0
101-4440-451.50-50	GRANT/OTHER	0	0	0	0	1,000	1,000
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	2,444	0	3,000	3,000	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	353,103	343,224	355,831	355,831	356,831	1,000
101-4440-451.61-01	OFFICE-DIRECT	250	499	3,600	3,600	1,000	2,600-
101-4440-451.61-02	OFFICE-CENTRAL STORES	72	72	800	800	800	0
101-4440-451.61-08	MAPS	0	0	800	800	800	0
101-4440-451.61-09	CUSTOM PRINTING	1,527	116	9,900	9,900	2,000	7,900-
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	14	200	200	200	0
101-4440-451.61-13	FIRST AID	734	524	900	900	900	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	5,962	469	10,900	10,900	10,900	0
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,101	8,930	7,500	11,100	34,500	27,000
101-4440-451.61-41	FURNITURE/FIXTURES	7,484	898	5,500	5,500	6,000	500
101-4440-451.61-80	OTHER	407	60	500	500	500	0
*	SUPPLIES-GENERAL	28,537	11,582	40,600	44,200	57,600	17,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4440-451.62-01	NATURAL GAS	4,508	2,896	5,000	5,000	5,000	0
101-4440-451.62-02	BOTTLED GAS	518	1,223	1,200	1,800	1,200	0
101-4440-451.62-04	ELECTRICITY-GEN'L	1,016	413	0	400	1,000	1,000
101-4440-451.62-30	OIL & LUBRICANTS	2,763	1,758	5,500	5,500	5,500	0
101-4440-451.62-40	FUEL	51,963	34,053	64,900	64,900	70,700	5,800
*	SUPPLIES-ENERGY	60,768	40,343	76,600	77,600	83,400	6,800
101-4440-451.63-02	EQUIPMENT-COPY MACHINES	0	7,983	0	10,900	0	0
101-4440-451.63-33	MOWERS	10,722	9,933	15,000	15,000	15,000	0
101-4440-451.63-42	TRAILERS	0	0	6,000	6,000	6,000	0
101-4440-451.63-51	GOLF/UTILITY CART	11,425	0	13,000	15,300	74,000	61,000
101-4440-451.63-99	OTHER	0	47,133	46,950	65,150	55,500	8,550
*	SUPPLIES-MACH/EQUIP	22,147	65,049	80,950	112,350	150,500	69,550
101-4440-451.64-14	PRINTER/COPIER	0	0	15,000	0	0	15,000-
*	SUPPLIES-COMPUTER	0	0	15,000	0	0	15,000-
101-4440-451.65-01	EQUIPMENT	15,733	12,387	15,600	21,600	1,700	13,900-
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	100	100	100	0
101-4440-451.65-05	BUILDING & GROUNDS	197,849	89,297	233,000	230,100	198,000	35,000-
101-4440-451.65-13	EQUIPMENT-TELEPHONE	186	24	0	0	0	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	17,608	7,224	32,000	32,000	22,000	10,000-
101-4440-451.65-22	HOT MIX/COLD MIX	68	0	0	0	0	0
101-4440-451.65-23	FOOD FOR ANIMALS	0	190	0	0	0	0
101-4440-451.65-34	SIGNAGE	76	1,102	3,500	3,500	3,500	0
101-4440-451.65-36	CHEMICALS	10,444	8,161	13,000	13,000	13,000	0
101-4440-451.65-37	FERTILIZER	1,321	1,306	10,500	10,500	10,500	0
101-4440-451.65-39	PLANTS & SEEDINGS	25,657	19,094	35,000	35,000	35,000	0
101-4440-451.65-40	TREES	0	5,015	8,000	8,000	8,000	0
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	0	13,000	13,000	13,000	0
101-4440-451.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	268,942	143,800	364,200	367,300	305,300	58,900-
**	PARKS & RECREATION	3,329,824	3,007,228	4,478,903	4,474,303	4,470,772	8,131-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	337,567	379,710	494,812	494,812	515,883	21,071
101-4441-451.10-06	PART-TIME/REGULAR	17,137	0	0	0	0	0
101-4441-451.10-07	PART-TIME/SEASONAL	127,006	98,710	166,542	166,542	219,430	52,888
101-4441-451.10-09	PART-TIME/TEMPORARY	847	13,296	0	0	0	0
101-4441-451.10-10	PRIOR YEAR RETRO	15,621	0	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	35,415	25,999	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,315	0	0	0	0	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	11,224	0	18,000	18,000	7,700	10,300-
101-4441-451.10-70	LONGEVITY PAY	992	743	794	794	1,264	470
* SALARIES		551,124	518,458	692,148	692,148	756,277	64,129
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	66,759	59,092	64,469	64,469	91,410	26,941
101-4441-451.20-04	RETIREE HEALTH INSURANCE	8,540	4,950	5,394	5,394	685	4,709-
101-4441-451.20-10	FICA/SOCIAL SECURITY	33,686	31,727	41,363	41,363	45,064	3,701
101-4441-451.20-11	FICA/MEDICARE	7,878	7,420	9,673	9,673	10,540	867
101-4441-451.20-12	PENSION/IMRF	47,270	43,159	52,778	52,778	54,547	1,769
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	1,375	1,375	1,375	1,375	1,375	0
101-4441-451.20-20	CLOTHING	4,749	3,789	5,500	5,500	6,500	1,000
101-4441-451.20-22	DUES-HEALTH/FITNESS	200	0	200	200	600	400
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-4441-451.20-43	TERMINATION BENEFITS	0	20,460	22,321	22,321	3,791	18,530-
* EMPLOYEE BENEFITS		182,457	182,972	215,073	215,073	226,512	11,439
101-4441-451.32-04	ARCHITECT	900	0	8,000	0	0	8,000-
101-4441-451.32-20	CONTRACTED SERVICES	0	4,515	5,000	5,000	5,000	0
101-4441-451.32-40	VETERINARY	29,058	19,618	32,300	32,300	35,800	3,500
101-4441-451.32-50	TEMPORARY SERVICES	0	0	3,000	3,000	3,000	0
* PROFESSIONAL FEES		29,958	24,133	48,300	40,300	43,800	4,500-
101-4441-451.38-01	EQUIPMENT	0	1,434	7,000	7,000	7,000	0
101-4441-451.38-05	BUILDING & GROUNDS	26,651	32,691	104,500	111,300	129,500	25,000
101-4441-451.38-15	EQUIPMENT-COPIER	0	0	0	400	0	0
101-4441-451.38-40	INSECT CONTROL	2,090	2,160	3,500	3,500	3,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	7,800	5,955	12,500	12,500	12,500	0
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	481	2,028	900	900	500	400-
101-4441-451.38-90	VEHICLE REPAIR/ACCIDENT	0	524	0	0	500	500
101-4441-451.38-99	OTHER	0	498	300	300	300	0
* REPAIRS & MTCE. SERVICES		37,022	45,290	128,700	135,900	153,800	25,100
101-4441-451.39-30	PORTO TOILETS	4,162	4,831	15,000	15,000	6,000	9,000-
101-4441-451.39-50	EQUIPMENT-OTHER	281	0	0	0	500	500
* RENTALS/LEASES		4,443	4,831	15,000	15,000	6,500	8,500-
101-4441-451.40-40	LIABILITY INSURANCE	8,000	22,000	24,000	24,000	9,000	15,000-
* INSURANCE		8,000	22,000	24,000	24,000	9,000	15,000-
101-4441-451.42-01	EDUCATION/TRAINING	7,938	3,003	13,000	13,000	13,000	0
101-4441-451.42-03	TRAVEL/MEETINGS	0	62	200	200	200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	4	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	7,942	3,065	13,300	13,300	13,300	0
101-4441-451.44-01	TELEPHONE	409	0	636	636	636	0
101-4441-451.44-02	TELEPHONE-ALARM	1,005	0	1,570	1,570	1,570	0
101-4441-451.44-04	TELEPHONE-MOBILE	1,652	3,285	2,632	3,432	4,452	1,820
*	COMMUNICATION CHARGES	3,066	3,285	4,838	5,638	6,658	1,820
101-4441-451.45-01	DUES	2,145	2,115	3,000	3,000	3,000	0
101-4441-451.45-02	SUBSCRIPTIONS	307	540	1,000	1,000	1,000	0
101-4441-451.45-03	POSTAGE	50	1	200	200	200	0
101-4441-451.45-04	U.P.S./FED EX	118	0	1,500	1,500	250	1,250-
101-4441-451.45-12	ADVERTISING/PUBLICATION	623	555	4,000	4,000	4,000	0
101-4441-451.45-18	PROMO MATERIALS/SERVICES	9,841	0	5,000	5,000	5,000	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	3,033	3,895	9,000	6,000	9,000	0
101-4441-451.45-32	LICENSES/PERMITS	461	91	2,800	2,800	2,800	0
101-4441-451.45-87	DR/CR CARD DISC. & FEES	621	443	200	200	200	0
*	OTHER SERVICES & CHARGES	17,199	7,640	26,700	23,700	25,450	1,250-
101-4441-451.61-01	OFFICE-DIRECT	1,556	1,150	1,000	1,000	2,000	1,000
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-4441-451.61-09	CUSTOM PRINTING	1,096	220	4,000	4,000	4,000	0
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	356	285	100	100	700	600
101-4441-451.61-13	FIRST AID	0	144	600	600	600	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	345	303	2,000	2,000	2,000	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	9,749	760	23,500	23,500	33,500	10,000
101-4441-451.61-25	ANIMAL WELFARE	9,128	8,126	9,000	9,000	11,000	2,000
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,115	1,651	4,000	4,000	4,900	900
101-4441-451.61-41	FURNITURE/FIXTURES	2,470	3,675	3,000	3,700	3,000	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	6,661	0	0	0	0	0
101-4441-451.61-78	BOTTLED WATER	0	0	0	200	0	0
101-4441-451.61-80	OTHER	2,839	206	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	40,315	16,520	48,400	49,300	62,900	14,500
101-4441-451.62-02	BOTTLED GAS	554	173	1,000	1,000	1,000	0
101-4441-451.62-40	FUEL	623	443	900	900	800	100-
*	SUPPLIES-ENERGY	1,177	616	1,900	1,900	1,800	100-
101-4441-451.63-02	EQUIPMENT-COPY MACHINES	0	2,891	0	2,900	0	0
101-4441-451.63-33	MOWERS	0	28,087	35,500	28,100	0	35,500-
101-4441-451.63-51	GOLF/UTILITY CART	0	0	0	0	15,000	15,000
101-4441-451.63-99	OTHER	32,549	51,989	55,000	52,500	0	55,000-
*	SUPPLIES-MACH/EQUIP	32,549	82,967	90,500	83,500	15,000	75,500-
101-4441-451.65-01	EQUIPMENT	7,306	2,018	6,000	6,000	7,500	1,500
101-4441-451.65-03	EQUIPMENT-RADIOS	538	450	500	500	500	0
101-4441-451.65-05	BUILDING & GROUNDS	101,785	43,102	79,000	85,000	78,000	1,000-
101-4441-451.65-21	GRAVEL/SAND/DIRT	1,653	311	6,000	3,000	6,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4441-451.65-23	FOOD FOR ANIMALS	67,745	57,459	54,000	64,100	69,000	15,000
101-4441-451.65-34	SIGNAGE	92	0	0	0	1,000	1,000
101-4441-451.65-36	CHEMICALS	0	11	0	0	0	0
101-4441-451.65-39	PLANTS & SEEDINGS	3,586	177	6,500	6,500	6,500	0
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	0	0	4,900	4,900	4,900	0
101-4441-451.65-99	OTHER	587	640	100	700	100	0
*	SUPPLIES-REPAIRS/MTCE	183,292	104,168	157,000	170,700	173,500	16,500
**	PHILLIPS PARK ZOO	1,098,544	1,015,945	1,465,859	1,470,459	1,494,497	28,638

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	3,019,926	0	0	0	0	0
101-4460-431.10-07	PART-TIME/SEASONAL	66,175	0	0	0	0	0
101-4460-431.10-09	PART-TIME/TEMPORARY	77,306	0	0	0	0	0
101-4460-431.10-10	PRIOR YEAR RETRO	132,253	0	0	0	0	0
101-4460-431.10-31	OVERTIME/REGULAR	197,217	0	0	0	0	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	3,549	0	0	0	0	0
101-4460-431.10-52	SUPPLEMENT-OTHER	13,506	0	0	0	0	0
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	188,411	0	0	0	0	0
101-4460-431.10-70	LONGEVITY PAY	23,584	0	0	0	0	0
* SALARIES		3,721,927	0	0	0	0	0
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	560,774	0	0	0	0	0
101-4460-431.20-04	RETIREE HEALTH INSURANCE	93,476	0	0	0	0	0
101-4460-431.20-10	FICA/SOCIAL SECURITY	225,103	0	0	0	0	0
101-4460-431.20-11	FICA/MEDICARE	52,842	0	0	0	0	0
101-4460-431.20-12	PENSION/IMRF	404,182	0	0	0	0	0
101-4460-431.20-20	CLOTHING	14,697	0	0	0	0	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	2,159	0	0	0	0	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	36,000	0	0	0	0	0
* EMPLOYEE BENEFITS		1,389,233	0	0	0	0	0
101-4460-431.32-50	TEMPORARY SERVICES	4,982	0	0	0	0	0
* PROFESSIONAL FEES		4,982	0	0	0	0	0
101-4460-431.34-02	OTHER	499	0	0	0	0	0
* PROFESSIONAL FEES		499	0	0	0	0	0
101-4460-431.36-01	SNOW REMOVAL	988,224	0	0	0	0	0
101-4460-431.36-03	JANITORIAL	8,640	0	0	0	0	0
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	27,897	0	0	0	0	0
101-4460-431.36-15	MOWING/LAWN-WEED	61,114	0	0	0	0	0
* CLEANING SERVICES		1,085,875	0	0	0	0	0
101-4460-431.38-01	EQUIPMENT	2,204	0	0	0	0	0
101-4460-431.38-05	BUILDING & GROUNDS	3,921	0	0	0	0	0
101-4460-431.38-15	EQUIPMENT-COPIER	1,490	0	0	0	0	0
101-4460-431.38-34	LANDSCAPING	30,074	0	0	0	0	0
101-4460-431.38-39	LANDSCAPE FERTILIZING	13,216	0	0	0	0	0
101-4460-431.38-40	INSECT CONTROL	14,327	0	0	0	0	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	1,159,791	0	0	0	0	0
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	33,123	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		1,258,146	0	0	0	0	0
101-4460-431.39-30	PORTO TOILETS	975	0	0	0	0	0
101-4460-431.39-50	EQUIPMENT-OTHER	555	0	0	0	0	0
* RENTALS/LEASES		1,530	0	0	0	0	0
101-4460-431.40-40	LIABILITY INSURANCE	236,000	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	INSURANCE	236,000	0	0	0	0	0
101-4460-431.42-01	EDUCATION/TRAINING	5,380	0	0	0	0	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	2,145	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMNT	7,525	0	0	0	0	0
101-4460-431.44-04	TELEPHONE-MOBILE	18,907	0	0	0	0	0
*	COMMUNICATION CHARGES	18,907	0	0	0	0	0
101-4460-431.45-01	DUES	1,068	0	0	0	0	0
101-4460-431.45-03	POSTAGE	33	0	0	0	0	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	954	0	0	0	0	0
101-4460-431.45-32	LICENSES/PERMITS	943	0	0	0	0	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,548	0	0	0	0	0
101-4460-431.45-79	ANSWERING SERVICE FEES	2,630	0	0	0	0	0
101-4460-431.45-99	OTHER	38,399	0	0	0	0	0
*	OTHER SERVICES & CHARGES	51,575	0	0	0	0	0
101-4460-431.61-01	OFFICE-DIRECT	512	0	0	0	0	0
101-4460-431.61-09	CUSTOM PRINTING	52	0	0	0	0	0
101-4460-431.61-13	FIRST AID	618	0	0	0	0	0
101-4460-431.61-19	FLAGS/BANNERS	185	0	0	0	0	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	30,273	0	0	0	0	0
101-4460-431.61-80	OTHER	1,637	0	0	0	0	0
*	SUPPLIES-GENERAL	33,277	0	0	0	0	0
101-4460-431.62-02	BOTTLED GAS	3,644	0	0	0	0	0
101-4460-431.62-40	FUEL	294,483	0	0	0	0	0
*	SUPPLIES-ENERGY	298,127	0	0	0	0	0
101-4460-431.63-36	SNOW PLOW BLADES	69,223	0	0	0	0	0
101-4460-431.63-99	OTHER	36,929	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	106,152	0	0	0	0	0
101-4460-431.65-01	EQUIPMENT	1,977	0	0	0	0	0
101-4460-431.65-05	BUILDING & GROUNDS	2,689	0	0	0	0	0
101-4460-431.65-20	PAVEMENT MARKING	42,125	0	0	0	0	0
101-4460-431.65-21	GRAVEL/SAND/DIRT	7,790	0	0	0	0	0
101-4460-431.65-22	HOT MIX/COLD MIX	25,034	0	0	0	0	0
101-4460-431.65-34	SIGNAGE	40,471	0	0	0	0	0
101-4460-431.65-36	CHEMICALS	5,897	0	0	0	0	0
101-4460-431.65-38	INSECT CONTROL	34,113	0	0	0	0	0
101-4460-431.65-99	OTHER	238	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	160,334	0	0	0	0	0
**	STREETS	8,374,089	0	0	0	0	0
***	PUBLIC FACILITIES	14,450,139	7,862,516	11,201,993	11,201,993	12,417,820	1,215,827



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	270,000	330,000	360,000	360,000	400,000	40,000
*	INSURANCE	270,000	330,000	360,000	360,000	400,000	40,000
101-9531-419.45-99	OTHER	500,000	458,333	500,000	500,000	500,000	0
*	OTHER SERVICES & CHARGES	500,000	458,333	500,000	500,000	500,000	0
**	NON-DEPARTMENTAL	770,000	788,333	860,000	860,000	900,000	40,000
***	NON-DEPARTMENTAL	770,000	788,333	860,000	860,000	900,000	40,000
****	GENERAL FUND	228,711,464	188,622,597	224,861,872	227,077,372	234,853,557	9,991,685

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,415,767	1,200,655	1,596,456	1,596,456	1,378,486	217,970-
120-4431-418.10-07	PART-TIME/SEASONAL	0	394	30,163	30,163	19,346	10,817-
120-4431-418.10-10	PRIOR YEAR RETRO	62,074	480	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	91,631	85,770	51,250	51,250	51,250	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	12,530	0	5,100	5,100	5,100	0
120-4431-418.10-52	SUPPLEMENT-OTHER	7,282	5,888	5,130	5,130	6,660	1,530
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	65,395	0	80,150	80,150	55,500	24,650-
120-4431-418.10-70	LONGEVITY PAY	15,560	12,286	13,481	13,481	11,943	1,538-
*	SALARIES	1,670,239	1,305,473	1,781,730	1,781,730	1,528,285	253,445-
120-4431-418.11-82	VACATION	6,926	3,337	0	0	0	0
120-4431-418.11-83	SICK	56,040	2,622	0	0	0	0
*	SALARIES/FINAL PAY	62,966	5,959	0	0	0	0
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	240,332	212,751	232,089	232,089	194,246	37,843-
120-4431-418.20-04	RETIREE HEALTH INSURANCE	48,030	52,206	56,949	56,949	24,281	32,668-
120-4431-418.20-10	FICA/SOCIAL SECURITY	105,050	81,826	102,535	102,535	86,929	15,606-
120-4431-418.20-11	FICA/MEDICARE	24,604	19,166	24,161	24,161	20,425	3,736-
120-4431-418.20-12	PENSION/IMRF	194,693	129,271	158,515	158,515	134,875	23,640-
120-4431-418.20-20	CLOTHING	7,574	9,353	7,800	9,800	7,800	0
120-4431-418.20-22	DUES-HEALTH/FITNESS	200	0	800	800	800	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	14,023	11,618	18,000	18,000	18,000	0
120-4431-418.20-37	INSURANCE/WORKERS COMP	24,000	11,000	24,000	24,000	24,000	0
120-4431-418.20-43	TERMINATION BENEFITS	0	36,377	39,683	39,683	40,284	601
*	EMPLOYEE BENEFITS	658,506	563,568	664,532	666,532	551,640	112,892-
120-4431-418.32-21	INSPECTION SERVICES	6,880	7,280	23,200	23,200	24,800	1,600
120-4431-418.32-81	AUTO PARTS SERVICE	197,742	140,984	200,000	200,000	200,000	0
*	PROFESSIONAL FEES	204,622	148,264	223,200	223,200	224,800	1,600
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	853	522	1,000	1,000	1,000	0
*	UTILITY SERVICES	853	522	1,000	1,000	1,000	0
120-4431-418.36-03	JANITORIAL	8,640	7,920	11,000	11,000	11,000	0
120-4431-418.36-10	DISPOSAL/GARBAGE	3,216	2,356	4,000	4,000	4,000	0
120-4431-418.36-99	OTHER	5,210	1,599	8,000	8,000	8,000	0
*	CLEANING SERVICES	17,066	11,875	23,000	23,000	23,000	0
120-4431-418.38-01	EQUIPMENT	495,723	418,679	500,000	600,000	525,000	25,000
120-4431-418.38-05	BUILDING & GROUNDS	34,275	22,083	44,000	44,000	44,000	0
120-4431-418.38-11	COMPUTER-SOFTWARE	5,395	9,572	8,000	11,000	15,000	7,000
120-4431-418.38-15	EQUIPMENT-COPIER	1,287	980	1,200	1,700	1,500	300
120-4431-418.38-40	INSECT CONTROL	517	660	800	800	800	0
120-4431-418.38-88	CENTRAL GAR./MAINTENANCE	0	18,466	28,900	26,400	29,400	500
120-4431-418.38-90	VEHICLE REPAIR/ACCIDENT	432	320	1,900	1,900	600	1,300-
120-4431-418.38-99	OTHER	2,139	400	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	539,768	471,160	585,800	686,800	617,300	31,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
120-4431-418.39-60	RIGHT OF WAY	0	25	0	0	0	0
*	RENTALS/LEASES	0	25	0	0	0	0
120-4431-418.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
120-4431-418.42-01	EDUCATION/TRAINING	13,537	23,107	14,000	24,000	20,000	6,000
120-4431-418.42-03	TRAVEL/MEETINGS	145	55	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	164	0	800	800	800	0
*	TRAVEL & PROFESS DVLPMNT	13,846	23,162	14,800	24,800	20,800	6,000
120-4431-418.44-01	TELEPHONE	2,025	0	3,000	3,000	2,500	500-
120-4431-418.44-04	TELEPHONE-MOBILE	3,670	2,575	3,420	3,420	3,400	20-
*	COMMUNICATION CHARGES	5,695	2,575	6,420	6,420	5,900	520-
120-4431-418.45-01	DUES	582	0	100	100	100	0
120-4431-418.45-02	SUBSCRIPTIONS	0	97	0	200	0	0
120-4431-418.45-03	POSTAGE	6	135	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	0	23	0	0	0	0
120-4431-418.45-07	COPIER COSTS	0	0	150	150	150	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	483	0	200	0	200	0
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	0	0	1,000	1,000	1,000	0
120-4431-418.45-32	LICENSES/PERMITS	739	3,667	1,500	4,000	2,000	500
*	OTHER SERVICES & CHARGES	1,810	3,922	3,150	5,650	3,650	500
120-4431-418.61-01	OFFICE-DIRECT	859	2,021	1,500	2,500	1,000	500-
120-4431-418.61-02	OFFICE-CENTRAL STORES	262	0	200	200	200	0
120-4431-418.61-09	CUSTOM PRINTING	718	157	200	200	200	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	200	0	200	0	0
120-4431-418.61-13	FIRST AID	1,429	578	1,500	1,500	1,500	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,164	2,384	6,000	6,000	7,000	1,000
120-4431-418.61-41	FURNITURE/FIXTURES	764	1,139	1,000	1,000	1,500	500
120-4431-418.61-80	OTHER	1,503	994	800	1,300	800	0
*	SUPPLIES-GENERAL	11,699	7,473	11,200	12,900	12,200	1,000
120-4431-418.62-01	NATURAL GAS	23,596	2,120	7,000	7,000	7,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	588	3,136	1,000	1,000	2,000	1,000
120-4431-418.62-40	FUEL	1,472,475	1,183,242	1,738,300	1,604,300	1,920,000	181,700
120-4431-418.62-42	FUEL-GARAGE	5,156	4,417	8,600	8,600	8,600	0
*	SUPPLIES-ENERGY	1,501,815	1,192,915	1,754,900	1,620,900	1,937,600	182,700
120-4431-418.63-99	OTHER	11,653	70,236	47,000	70,300	21,800	25,200-
*	SUPPLIES-MACH/EQUIP	11,653	70,236	47,000	70,300	21,800	25,200-
120-4431-418.64-10	SOFTWARE APPLICATIONS	0	0	2,000	0	0	2,000-
120-4431-418.64-12	COMPUTERS	51	0	6,000	1,300	6,000	0
*	SUPPLIES-COMPUTER	51	0	8,000	1,300	6,000	2,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
120-4431-418.65-01	EQUIPMENT	1,207,501	1,091,995	1,200,000	1,200,000	1,250,000	50,000
120-4431-418.65-05	BUILDING & GROUNDS	7,857	5,599	12,000	12,000	8,000	4,000-
120-4431-418.65-34	SIGNAGE	94	1,147	1,000	1,200	1,000	0
120-4431-418.65-99	OTHER	200	150	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	1,215,652	1,098,891	1,213,200	1,213,400	1,259,200	46,000
**	EQUIPMENT SERVICES	5,924,241	4,914,270	6,346,932	6,346,932	6,222,175	124,757-
***	PUBLIC FACILITIES	5,924,241	4,914,270	6,346,932	6,346,932	6,222,175	124,757-
****	EQUIPMENT SERVICES FUND	5,924,241	4,914,270	6,346,932	6,346,932	6,222,175	124,757-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
202-4020-418.76-39	TRAFFIC SIGNALS	248,330	315,706	653,000	653,000	1,705,000	1,052,000
*	CAPITAL OUTLAY-MFT	248,330	315,706	653,000	653,000	1,705,000	1,052,000
**	ELECTRICAL MAINTENANCE	248,330	315,706	653,000	653,000	1,705,000	1,052,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
202-4060-431.76-51	FARNSWORTH CULVERTS	0	314,550	626,000	729,200	30,000	596,000-
202-4060-431.76-53	MONTGOMERY RD BRIDGE	0	213,611	600,000	600,000	1,280,000	680,000
*	CAPITAL OUTLAY-MFT	0	528,161	1,226,000	1,329,200	1,310,000	84,000
202-4060-431.79-59	EAST N.Y ST-SEGMENT III	0	522,818	2,500,000	2,396,800	30,000	2,470,000-
202-4060-431.79-99	OTHER	0	363,054	4,230,000	4,230,000	7,695,000	3,465,000
*	CAPITAL OUTLAY-ROADS	0	885,872	6,730,000	6,626,800	7,725,000	995,000
**	STREETS	0	1,414,033	7,956,000	7,956,000	9,035,000	1,079,000
***	PUBLIC WORKS	248,330	1,729,739	8,609,000	8,609,000	10,740,000	2,131,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
202-4460-431.76-51	FARNSWORTH CULVERTS	299,831	0	0	0	0	0
202-4460-431.76-53	MONTGOMERY RD BRIDGE	105,012	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	404,843	0	0	0	0	0
202-4460-431.79-59	EAST N.Y ST-SEGMENT III	2,249,779	0	0	0	0	0
202-4460-431.79-99	OTHER	1,181,501	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	3,431,280	0	0	0	0	0
**	STREETS	3,836,123	0	0	0	0	0
***	PUBLIC FACILITIES	3,836,123	0	0	0	0	0
****	MFT-REBUILD ILLINOIS	4,084,453	1,729,739	8,609,000	8,609,000	10,740,000	2,131,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
203-4020-418.38-22	TRAFFIC SIGNALS	252,812	447,176	524,900	639,900	500,000	24,900-
*	REPAIRS & MTCE. SERVICES	252,812	447,176	524,900	639,900	500,000	24,900-
203-4020-418.76-39	TRAFFIC SIGNALS	250,251	431,136	2,165,500	2,165,500	3,684,000	1,518,500
*	CAPITAL OUTLAY-MFT	250,251	431,136	2,165,500	2,165,500	3,684,000	1,518,500
**	ELECTRICAL MAINTENANCE	503,063	878,312	2,690,400	2,805,400	4,184,000	1,493,600



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
203-4060-431.32-26	BRIDGE INSPECTIONS	0	91,710	180,000	180,000	155,000	25,000-
*	PROFESSIONAL FEES	0	91,710	180,000	180,000	155,000	25,000-
203-4060-431.65-32	SALT/SAND	0	859,452	2,700,000	2,700,000	2,700,000	0
203-4060-431.65-33	CHLORIDE	0	0	20,000	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	0	859,452	2,720,000	2,720,000	2,720,000	0
203-4060-431.73-19	PATHWAYS/TRAILS	0	806-	10,000	10,000	10,000	0
203-4060-431.73-39	BUILDINGS/ ADDITIONS	0	2,634,252	6,677,600	6,677,600	1,160,000	5,517,600-
*	CAPITAL OUTLAY-IMPROVMENT	0	2,633,446	6,687,600	6,687,600	1,170,000	5,517,600-
203-4060-431.76-09	RESURFACING PROGRAM	0	5,481,446	5,500,000	5,500,000	3,500,000	2,000,000-
203-4060-431.76-55	ROADS	0	0	100,000	100,000	100,000	0
203-4060-431.76-66	NORTH AURORA RD UNDERPASS	0	303,459	603,100	603,100	799,100	196,000
*	CAPITAL OUTLAY-MFT	0	5,784,905	6,203,100	6,203,100	4,399,100	1,804,000-
203-4060-431.79-99	OTHER	0	887,206	3,083,250	2,968,250	3,889,250	806,000
*	CAPITAL OUTLAY-ROADS	0	887,206	3,083,250	2,968,250	3,889,250	806,000
**	STREETS	0	10,256,719	18,873,950	18,758,950	12,333,350	6,540,600-
***	PUBLIC WORKS	503,063	11,135,031	21,564,350	21,564,350	16,517,350	5,047,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	48,001	0	0	0	0	0
*	PROFESSIONAL FEES	48,001	0	0	0	0	0
203-4460-431.65-32	SALT/SAND	1,214,373	0	0	0	0	0
203-4460-431.65-33	CHLORIDE	5,550	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,219,923	0	0	0	0	0
203-4460-431.73-19	PATHWAYS/TRAILS	99,983-	0	0	0	0	0
203-4460-431.73-39	BUILDINGS/ ADDITIONS	267	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	99,716-	0	0	0	0	0
203-4460-431.76-09	RESURFACING PROGRAM	1,618,554	0	0	0	0	0
203-4460-431.76-50	SHEFFER ROAD BRIDGE	62,156-	0	0	0	0	0
203-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	137,451	0	0	0	0	0
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	396,814	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	2,090,663	0	0	0	0	0
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	18,417-	0	0	0	0	0
203-4460-431.79-99	OTHER	521,657	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	503,240	0	0	0	0	0
**	STREETS	3,762,111	0	0	0	0	0
***	PUBLIC FACILITIES	3,762,111	0	0	0	0	0
****	MOTOR FUEL TAX FUND	4,265,174	11,135,031	21,564,350	21,564,350	16,517,350	5,047,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
208-1827-424.45-62	REFUSE DISPOSAL CHARGE	2,437,859	2,036,467	2,500,000	2,500,000	2,540,000	40,000
*	OTHER SERVICES & CHARGES	2,437,859	2,036,467	2,500,000	2,500,000	2,540,000	40,000
**	PROPERTY STANDARDS	2,437,859	2,036,467	2,500,000	2,500,000	2,540,000	40,000
***	DEVELOPMENT SERVICES	2,437,859	2,036,467	2,500,000	2,500,000	2,540,000	40,000
****	SANITATION FUND	2,437,859	2,036,467	2,500,000	2,500,000	2,540,000	40,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
209-1830-465.50-22	GRANT/A.A.C.V.B.	175,000	175,000	175,000	175,000	225,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	175,000	175,000	175,000	175,000	225,000	50,000
**	ECONOMIC DEVELOPMENT	175,000	175,000	175,000	175,000	225,000	50,000
***	DEVELOPMENT SERVICES	175,000	175,000	175,000	175,000	225,000	50,000
****	HOTEL-MOTEL TAX FUND	175,000	175,000	175,000	175,000	225,000	50,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	0	389-	0	0	0	0
*	SALARIES	0	389-	0	0	0	0
210-1094-455.20-10	FICA/SOCIAL SECURITY	0	24-	0	0	0	0
210-1094-455.20-11	FICA/MEDICARE	0	6-	0	0	0	0
210-1094-455.20-12	PENSION/IMRF	0	53-	0	0	0	0
*	EMPLOYEE BENEFITS	0	83-	0	0	0	0
**	LIBRARY-CENTRAL	0	472-	0	0	0	0
***	EXECUTIVE	0	472-	0	0	0	0
****	LIBRARY FUND	0	472-	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
211-0000-819.01-01	GENERAL FUND	1,250,000	1,145,837	1,250,000	1,250,000	1,250,000	0
*	TRANSFER TO OTHER FUNDS	1,250,000	1,145,837	1,250,000	1,250,000	1,250,000	0
**	WIRELESS 911 SURCHARGE	1,250,000	1,145,837	1,250,000	1,250,000	1,250,000	0
***	WIRELESS 911 SURCHARGE	1,250,000	1,145,837	1,250,000	1,250,000	1,250,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
211-1280-419.32-34	CONSULTNG-COMPUTER ASSIST	14,100	0	1,774	1,774	1,774	0
*	PROFESSIONAL FEES	14,100	0	1,774	1,774	1,774	0
211-1280-419.38-03	EQUIPMENT-RADIOS	2,388	0	0	0	0	0
211-1280-419.38-07	COMPUTER-MAINFRAME	0	1,303	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	0	200,000	200,000	200,000	0
*	REPAIRS & MTCE. SERVICES	2,388	1,303	238,290	238,290	238,290	0
211-1280-419.50-50	GRANT/OTHER	141,808	143,376	288,000	288,000	288,000	0
*	OTHER SC-SPECIAL PROGRAMS	141,808	143,376	288,000	288,000	288,000	0
211-1280-419.64-10	SOFTWARE APPLICATIONS	47,459	47,459	566,100	566,100	573,500	7,400
211-1280-419.64-11	HARDWARE APPLICATIONS	0	2,305	371,700	371,700	371,700	0
211-1280-419.64-12	COMPUTERS	146,351	46,059	0	43,200	0	0
*	SUPPLIES-COMPUTER	193,810	95,823	937,800	981,000	945,200	7,400
**	INFORMATION TECHNOLOGY	352,106	240,502	1,465,864	1,509,064	1,473,264	7,400
***	INFORMATION TECHNOLOGY	352,106	240,502	1,465,864	1,509,064	1,473,264	7,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
211-3033-422.44-04	TELEPHONE-MOBILE	0	0	12,800	12,800	13,500	700
*	COMMUNICATION CHARGES	0	0	12,800	12,800	13,500	700
**	FIRE	0	0	12,800	12,800	13,500	700
***	FIRE	0	0	12,800	12,800	13,500	700



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
211-3537-421.38-13	EQUIPMENT-TELEPHONE	159,245	229,200	117,000	117,000	117,000	0
211-3537-421.38-99	OTHER	0	735,369	0	0	0	0
*	REPAIRS & MTCE. SERVICES	159,245	964,569	117,000	117,000	117,000	0
211-3537-421.61-41	FURNITURE/FIXTURES	156,715	377,503	0	0	0	0
211-3537-421.61-80	OTHER	0	11,150	0	0	0	0
*	SUPPLIES-GENERAL	156,715	388,653	0	0	0	0
**	E911 CENTER	315,960	1,353,222	117,000	117,000	117,000	0
***	POLICE	315,960	1,353,222	117,000	117,000	117,000	0
****	WIRELESS 911 SURCHARGE	1,918,066	2,739,561	2,845,664	2,888,864	2,853,764	8,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
212-4060-431.73-91	NEIGHBORHOOD STREET IMPR	0	2,642,274	3,400,000	3,400,000	2,577,500	822,500-
*	CAPITAL OUTLAY-IMPROVMENT	0	2,642,274	3,400,000	3,400,000	2,577,500	822,500-
**	STREETS	0	2,642,274	3,400,000	3,400,000	2,577,500	822,500-
***	PUBLIC WORKS	0	2,642,274	3,400,000	3,400,000	2,577,500	822,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
212-4460-431.73-91	NEIGHBORHOOD STREET IMPR	818,572	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	818,572	0	0	0	0	0
**	STREETS	818,572	0	0	0	0	0
***	PUBLIC FACILITIES	818,572	0	0	0	0	0
****	MUNICIPAL MOTOR FUEL TAX	818,572	2,642,274	3,400,000	3,400,000	2,577,500	822,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	32,389	622,400	622,400	567,900	54,500-
213-1330-801.43-89	ADMINISTRATION	0	0	69,200	69,200	63,900	5,300-
* CDBG		0	32,389	691,600	691,600	631,800	59,800-
213-1330-801.44-23	DIRECT ACTIVITIES	2,724,829	14,715	0	0	0	0
213-1330-801.44-61	ARP ADMIN	4,930	5,270	0	0	0	0
213-1330-801.44-89	ADMINISTRATION	40,424	24,579	0	0	0	0
* HOME		2,770,183	44,564	0	0	0	0
**	COMMUNITY DEVELOPMENT	2,770,183	76,953	691,600	691,600	631,800	59,800-
***	COMMUNITY SERVICES	2,770,183	76,953	691,600	691,600	631,800	59,800-
****	HOME PROGRAM	2,770,183	76,953	691,600	691,600	631,800	59,800-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
214-1330-801.45-88	UNALLOCATED	0	0	100,000	100,000	0	100,000-
*     ESG		0	0	100,000	100,000	0	100,000-
214-1330-801.46-02	INFRASTRUCTURE	100,000	0	0	0	0	0
214-1330-801.46-57	NFP PROGRAM	442,464	139,145	0	0	0	0
214-1330-801.46-89	ADMINISTRATION	77,964	51,817	0	0	0	0
*     CDBG COVID		620,428	190,962	0	0	0	0
**	COMMUNITY DEVELOPMENT	620,428	190,962	100,000	100,000	0	100,000-
***	COMMUNITY SERVICES	620,428	190,962	100,000	100,000	0	100,000-
****	EMERGENCY SOLUTIONS GRANT	620,428	190,962	100,000	100,000	0	100,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	0	0	1,325,500	1,325,500
*	TRANSFER TO OTHER FUNDS	0	0	0	0	1,325,500	1,325,500
215-0000-819.02-27	TIF #14 (227)	149,700	494,725	539,700	539,700	518,000	21,700-
215-0000-819.02-33	TIF #3 RIVER CITY	692,900	335,775	366,300	366,300	0	366,300-
215-0000-819.02-36	TIF #6 EAST RIVER AREA	589,000	538,087	587,000	587,000	0	587,000-
215-0000-819.02-37	TIF # 7 W FARNSWORTH AREA	75,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,506,600	1,368,587	1,493,000	1,493,000	518,000	975,000-
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	36,663	40,000	40,000	40,000	0
*	TRANSFER TO OTHER FUNDS	400,000	366,630	400,000	400,000	400,000	0
**	GAMING TAX FUND	1,906,600	1,735,217	1,893,000	1,893,000	2,243,500	350,500
***	GAMING TAX FUND	1,906,600	1,735,217	1,893,000	1,893,000	2,243,500	350,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1004-411.50-50	GRANT/OTHER	32,396	36,794	40,000	40,000	40,000	0
*	OTHER SC-SPECIAL PROGRAMS	32,396	36,794	40,000	40,000	40,000	0
**	ALDERMEN	32,396	36,794	40,000	40,000	40,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1007-413.45-99	OTHER	0	5,522	50,000	50,000	35,000	15,000-
*	OTHER SERVICES & CHARGES	0	5,522	50,000	50,000	35,000	15,000-
**	BOARDS AND COMMISSIONS	0	5,522	50,000	50,000	35,000	15,000-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1026-450.50-56	S.P.-AFRICAN AMERICAN BRD	5,852	26,529	30,000	30,000	0	30,000-
215-1026-450.50-57	HISPANIC HERITAGE ADV BRD	301,050	28,171	132,000	132,000	0	132,000-
*	OTHER SC-SPECIAL PROGRAMS	306,902	54,700	162,000	162,000	0	162,000-
215-1026-450.53-35	IND AMER COMM OUT ADV BD	18,050	6,920	32,000	32,000	0	32,000-
215-1026-450.53-37	VETERANS ADV BOARD	0	5,064	9,900	9,900	0	9,900-
*	OTHER SC-SPECIAL PROGRAMS	18,050	11,984	41,900	41,900	0	41,900-
**	SPECIAL EVENTS	324,952	66,684	203,900	203,900	0	203,900-
***	EXECUTIVE	357,348	109,000	293,900	293,900	75,000	218,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1280-419.50-30	GRANT/YOUTH PROGRAMS	0	0	0	0	505,000	505,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	505,000	505,000
**	INFORMATION TECHNOLOGY	0	0	0	0	505,000	505,000
***	INFORMATION TECHNOLOGY	0	0	0	0	505,000	505,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1302-410.99-00	GASB 87 LEASES EXP-LEASES	79,925	0	0	0	0	0
*	GASB 87 LEASES EXP-LEASES	79,925	0	0	0	0	0
215-1302-419.50-50	GRANT/OTHER	13,420	14,764	20,000	15,200	22,500	2,500
*	OTHER SC-SPECIAL PROGRAMS	13,420	14,764	20,000	15,200	22,500	2,500
215-1302-419.53-25	GRANT/ COMMUNITY	311,763	331,350	444,000	451,800	469,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	311,763	331,350	444,000	451,800	469,000	25,000
**	COMMUNITY SERVICES ADMIN	405,108	346,114	464,000	467,000	491,500	27,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1305-419.50-88	S.P.-OTHER	0	0	0	0	100,000	100,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	100,000	100,000
**	INNOVATION	0	0	0	0	100,000	100,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	18,000	14,667	22,000	22,000	25,000	3,000
*	PROFESSIONAL FEES	18,000	14,667	22,000	22,000	25,000	3,000
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	50,000	0
**	COMMUNITY DEVELOPMENT	18,000	14,667	72,000	72,000	75,000	3,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1360-450.32-99	OTHER	0	13,044	110,000	108,700	145,600	35,600
*	PROFESSIONAL FEES	0	13,044	110,000	108,700	145,600	35,600
215-1360-450.50-20	GRANT/A.C.C.A.	435,000	326,250	435,000	435,000	435,000	0
*	OTHER SC-SPECIAL PROGRAMS	435,000	326,250	435,000	435,000	435,000	0
215-1360-450.53-26	GRANT/MUSEUM	110,000	86,250	115,000	115,000	119,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	110,000	86,250	115,000	115,000	119,000	4,000
215-1360-450.73-43	PARK IMPROVEMENTS	248	65,000	98,700	100,000	35,000	63,700-
*	CAPITAL OUTLAY-IMPROVMENT	248	65,000	98,700	100,000	35,000	63,700-
**	PUBLIC ART	545,248	490,544	758,700	758,700	734,600	24,100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	7,973	6,555	15,041	15,041	15,610	569
* SALARIES		7,973	6,555	15,041	15,041	15,610	569
215-1370-440.20-10	FICA/SOCIAL SECURITY	494	406	933	933	968	35
215-1370-440.20-11	FICA/MEDICARE	116	95	218	218	226	8
215-1370-440.20-12	PENSION/IMRF	0	0	1,156	1,156	1,156	0
* EMPLOYEE BENEFITS		610	501	2,307	2,307	2,350	43
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	290,000	217,500	293,000	290,000	296,000	3,000
* OTHER SC-SPECIAL PROGRAMS		290,000	217,500	293,000	290,000	296,000	3,000
** YOUTH & SENIOR SERVICES		298,583	224,556	310,348	307,348	313,960	3,612

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1372-440.50-80	S.P.-COMMUNITY ASSIST PGM	0	30,800	50,000	50,000	70,000	20,000
*	OTHER SC-SPECIAL PROGRAMS	0	30,800	50,000	50,000	70,000	20,000
**	SENIOR & DISABILITIES SRV	0	30,800	50,000	50,000	70,000	20,000
***	COMMUNITY SERVICES	1,266,939	1,106,681	1,655,048	1,655,048	1,785,060	130,012



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1405-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	0	0	0	30,000	30,000
215-1405-450.50-57	HISPANIC HERITAGE ADV BRD	0	0	0	0	132,000	132,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	162,000	162,000
215-1405-450.53-35	IND AMER COMM OUT ADV BD	0	0	0	0	32,000	32,000
215-1405-450.53-37	VETERANS ADV BOARD	0	0	0	0	9,900	9,900
215-1405-450.53-40	LGBTQ ADVISORY BOARD	0	0	0	0	15,000	15,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	56,900	56,900
**	SPECIAL EVENTS	0	0	0	0	218,900	218,900
***	COMMUNITY AFFAIRS	0	0	0	0	218,900	218,900

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	770	290	500	500	0	500-
*	REPAIRS & MTCE. SERVICES	770	290	500	500	0	500-
215-1827-424.66-01	AUTOMOBILES	0	29,914	30,000	30,000	0	30,000-
*	NON CAPITAL VEHICLES	0	29,914	30,000	30,000	0	30,000-
**	PROPERTY STANDARDS	770	30,204	30,500	30,500	0	30,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1830-465.32-53	APPRAISAL SERVICES	5,000	0	50,000	50,000	50,000	0
215-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	30,000	30,000	0	30,000-
215-1830-465.32-80	CONSULTING FEES	164,894	111,925	0	0	0	0
*	PROFESSIONAL FEES	169,894	111,925	80,000	80,000	50,000	30,000-
215-1830-465.45-12	ADVERTISING/PUBLICATION	2,856	0	0	0	0	0
215-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	92,434	138,120	0	0	0	0
215-1830-465.45-99	OTHER	0	0	0	0	110,000	110,000
*	OTHER SERVICES & CHARGES	95,290	138,120	0	0	110,000	110,000
215-1830-465.50-88	S.P.-OTHER	0	115,345	350,000	350,000	425,000	75,000
*	OTHER SC-SPECIAL PROGRAMS	0	115,345	350,000	350,000	425,000	75,000
215-1830-465.55-82	FINISH LINE PROGRAM	0	133,018	375,000	375,000	375,000	0
215-1830-465.55-92	SEIZE THE FUTURE	411,603	452,053	453,800	453,800	453,800	0
*	GRANTS-ECONOMIC AGREEMNTS	411,603	585,071	828,800	828,800	828,800	0
215-1830-812.41-02	INTEREST	175,482	159,789	0	0	0	0
*	OSNB LOC	175,482	159,789	0	0	0	0
215-1830-812.42-02	INTEREST	120,666	0	0	0	0	0
*	FIFTH THIRD LOC	120,666	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	972,935	1,110,250	1,258,800	1,258,800	1,413,800	155,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-1840-463.50-43	GRANT/PROPERTY REHAB	0	0	0	0	8,000	8,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	8,000	8,000
**	PLANNING & ZONING	0	0	0	0	8,000	8,000
***	DEVELOPMENT SERVICES	973,705	1,140,454	1,289,300	1,289,300	1,421,800	132,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	1,000	94,422	30,000	30,000	30,000	0
215-2502-415.32-80	CONSULTING FEES	0	0	30,000	30,000	30,000	0
*	PROFESSIONAL FEES	1,000	94,422	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	1,127	94,549	60,000	60,000	60,000	0
***	FINANCE	1,127	94,549	60,000	60,000	60,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-3536-421.50-50	GRANT/OTHER	0	0	20,000	20,000	211,600	191,600
*	OTHER SC-SPECIAL PROGRAMS	0	0	20,000	20,000	211,600	191,600
**	POLICE SERVICES	0	0	20,000	20,000	211,600	191,600
***	POLICE	0	0	20,000	20,000	211,600	191,600

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-4010-417.71-01	COST OF LAND	138,666	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	138,666	0	0	0	0	0
**	CENTRAL SERVICES	138,666	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-4060-431.65-40	TREES	0	38,713	100,000	100,000	50,000	50,000-
*	SUPPLIES-REPAIRS/MTCE	0	38,713	100,000	100,000	50,000	50,000-
**	STREETS	0	38,713	100,000	100,000	50,000	50,000-
***	PUBLIC WORKS	138,666	38,713	100,000	100,000	50,000	50,000-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-4411-417.71-01	COST OF LAND	0	2,404,793	2,000,000	2,000,000	2,000,000	0
*	CAPITAL OUTLAY-LAND	0	2,404,793	2,000,000	2,000,000	2,000,000	0
**	CENTRAL SERVICES	0	2,404,793	2,000,000	2,000,000	2,000,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
215-4460-431.65-40	TREES	89,020	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	89,020	0	0	0	0	0
**	STREETS	89,020	0	0	0	0	0
***	PUBLIC FACILITIES	89,020	2,404,793	2,000,000	2,000,000	2,000,000	0
****	GAMING TAX FUND	4,733,405	6,629,407	7,311,248	7,311,248	8,570,860	1,259,612

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
217-3536-421.38-11	COMPUTER-SOFTWARE	0	0	3,300	3,300	3,300	0
*     REPAIRS & MTCE.	SERVICES	0	0	3,300	3,300	3,300	0
217-3536-421.39-03	AUTOS/VANS/TRUCKS	76,387	72,225	60,000	60,000	100,000	40,000
*     RENTALS/LEASES		76,387	72,225	60,000	60,000	100,000	40,000
217-3536-421.42-01	EDUCATION/TRAINING	0	11,578	0	10,000	0	0
*     TRAVEL & PROFESS	DVLPMT	0	11,578	0	10,000	0	0
217-3536-421.45-99	OTHER	35	0	0	0	0	0
*     OTHER SERVICES & CHARGES		35	0	0	0	0	0
217-3536-421.50-02	DRUG INFORMATION	10,000	20,000	35,000	35,000	20,000	15,000-
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,280	5,133	20,000	20,000	10,000	10,000-
*     OTHER SC-SPECIAL PROGRAMS		12,280	25,133	55,000	55,000	30,000	25,000-
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,859	474	23,600	23,600	14,300	9,300-
*     SUPPLIES-GENERAL		8,859	474	23,600	23,600	14,300	9,300-
**	POLICE SERVICES	97,561	109,410	141,900	151,900	147,600	5,700
***	POLICE	97,561	109,410	141,900	151,900	147,600	5,700
****	ASSET FORFEITURES-STATE	97,561	109,410	141,900	151,900	147,600	5,700

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
219-3033-422.32-99	OTHER	0	11,000	0	11,000	0	0
*	PROFESSIONAL FEES	0	11,000	0	11,000	0	0
219-3033-422.38-01	EQUIPMENT	448	95	0	0	0	0
219-3033-422.38-05	BUILDING & GROUNDS	0	3,925	15,000	12,000	10,000	5,000-
*	REPAIRS & MTCE. SERVICES	448	4,020	15,000	12,000	10,000	5,000-
219-3033-422.42-01	EDUCATION/TRAINING	0	0	20,000	15,000	20,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	20,000	15,000	20,000	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	20,487	15,999	20,000	17,000	30,000	10,000
219-3033-422.61-41	FURNITURE/FIXTURES	66,495	89,978	60,000	115,000	80,000	20,000
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	46,513	119,075	80,000	80,000	100,000	20,000
219-3033-422.61-53	WATER SAFETY EQUIPMENT	49,888	0	0	0	0	0
219-3033-422.61-80	OTHER	44,317	11,695	45,000	14,000	30,000	15,000-
*	SUPPLIES-GENERAL	227,700	236,747	205,000	226,000	240,000	35,000
219-3033-422.63-33	MOWERS	4,256	0	10,000	0	0	10,000-
*	SUPPLIES-MACH/EQUIP	4,256	0	10,000	0	0	10,000-
219-3033-422.65-01	EQUIPMENT	0	0	5,000	0	0	5,000-
219-3033-422.65-05	BUILDING & GROUNDS	14,010	10,071	25,000	16,000	10,000	15,000-
219-3033-422.65-26	AMBULANCE-MEDICAL	0	0	10,000	10,000	20,000	10,000
*	SUPPLIES-REPAIRS/MTCE	14,010	10,071	40,000	26,000	30,000	10,000-
**	FIRE	246,414	261,838	290,000	290,000	300,000	10,000
***	FIRE	246,414	261,838	290,000	290,000	300,000	10,000
****	FOREIGN FIRE INS TAX	246,414	261,838	290,000	290,000	300,000	10,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	0	117,671	118,600	118,600	98,200	20,400-
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	883,097	500,000	400,000	400,000	400,000	0
221-1330-801.43-03	ECONOMIC DEVELOPMENT	41,627	126,495	167,000	167,000	167,000	0
221-1330-801.43-20	HOME REHAB	246,798	186,497	118,600	118,600	98,200	20,400-
221-1330-801.43-55	PUBLIC SERVICE	66,129	120,280	185,700	185,700	176,200	9,500-
221-1330-801.43-89	ADMINISTRATION	161,191	118,543	247,400	247,400	234,900	12,500-
* CDBG		1,398,842	1,169,486	1,237,300	1,237,300	1,174,500	62,800-
**	COMMUNITY DEVELOPMENT	1,398,842	1,169,486	1,237,300	1,237,300	1,174,500	62,800-
***	COMMUNITY SERVICES	1,398,842	1,169,486	1,237,300	1,237,300	1,174,500	62,800-
****	BLOCK GRANT FUND	1,398,842	1,169,486	1,237,300	1,237,300	1,174,500	62,800-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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
222-1330-890.45-80	BANK SERVICE FEES	0	0	200	200	0	200-
* OTHER SERVICES & CHARGES		0	0	200	200	0	200-
**	COMMUNITY DEVELOPMENT	167,000	167,000	167,200	167,200	167,000	200-
***	COMMUNITY SERVICES	167,000	167,000	167,200	167,200	167,000	200-
****	SECTION 108 LOAN FUND	167,000	167,000	167,200	167,200	167,000	200-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
223-0000-812.46-02	INTEREST	15,562	13,402	0	0	0	0
*	SERIES 2022B	15,562	13,402	0	0	0	0
**	TIF# 10 GALENA/BROADWAY	15,562	13,402	0	0	0	0
***	TIF# 10 GALENA/BROADWAY	15,562	13,402	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
223-1830-465.32-05	AUDIT	0	0	2,300	2,300	2,300	0
*	PROFESSIONAL FEES	0	0	2,300	2,300	2,300	0
223-1830-465.45-80	BANK SERVICE FEES	0	33	0	0	0	0
*	OTHER SERVICES & CHARGES	0	33	0	0	0	0
223-1830-465.55-90	TERMINAL	500,000	0	53,700	53,700	53,700	0
*	GRANTS-ECONOMIC AGREEMNTS	500,000	0	53,700	53,700	53,700	0
223-1830-812.41-02	INTEREST	51,014	16,799	0	0	0	0
*	OSNB LOC	51,014	16,799	0	0	0	0
223-1830-812.42-02	INTEREST	4,701	0	0	0	0	0
*	FIFTH THIRD LOC	4,701	0	0	0	0	0
223-1830-813.01-01	LEGAL	1,575	0	0	0	0	0
223-1830-813.01-02	RATING	893	0	0	0	0	0
223-1830-813.01-03	FINANCIAL CONSULTANT	1,405	0	0	0	0	0
223-1830-813.01-15	UNDERWRITER'S DISCOUNT	4,255	0	0	0	0	0
223-1830-813.01-16	UNDERWRITER'S COUNSEL	700	0	0	0	0	0
223-1830-813.01-99	OTHER	100	0	0	0	0	0
*	OTHER CHARGES	8,928	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	564,643	16,832	56,000	56,000	56,000	0
***	DEVELOPMENT SERVICES	564,643	16,832	56,000	56,000	56,000	0
****	TIF# 10 GALENA/BROADWAY	580,205	30,234	56,000	56,000	56,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
224-1830-465.32-05	AUDIT	0	0	2,300	2,300	2,300	0
*	PROFESSIONAL FEES	0	0	2,300	2,300	2,300	0
224-1830-465.55-93	80 S RIVER ST	0	32,071	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	0	32,071	0	0	0	0
224-1830-812.41-02	INTEREST	19,669	17,910	0	0	0	0
*	OSNB LOC	19,669	17,910	0	0	0	0
**	ECONOMIC DEVELOPMENT	19,669	49,981	2,300	2,300	2,300	0
***	DEVELOPMENT SERVICES	19,669	49,981	2,300	2,300	2,300	0
****	TIF#11 BENTON/ RIVER	19,669	49,981	2,300	2,300	2,300	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
225-1830-465.32-05	AUDIT	0	0	2,200	2,200	2,300	100
*	PROFESSIONAL FEES	0	0	2,200	2,200	2,300	100
**	ECONOMIC DEVELOPMENT	0	0	2,200	2,200	2,300	100
***	DEVELOPMENT SERVICES	0	0	2,200	2,200	2,300	100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
225-4460-431.73-23	ROAD PROJECTS	10,731	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	10,731	0	0	0	0	0
**	STREETS	10,731	0	0	0	0	0
***	PUBLIC FACILITIES	10,731	0	0	0	0	0
****	TIF# 12 OGDEN/75TH	10,731	0	2,200	2,200	2,300	100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
226-1830-465.32-05	AUDIT	0	0	2,300	2,300	2,300	0
*	PROFESSIONAL FEES	0	0	2,300	2,300	2,300	0
226-1830-465.55-95	HOBBS	500,000	500,000	80,000	80,000	40,000	40,000-
*	GRANTS-ECONOMIC AGREEMNTS	500,000	500,000	80,000	80,000	40,000	40,000-
226-1830-812.42-01	PRINCIPAL	0	0	500,000	500,000	500,000	0
226-1830-812.42-02	INTEREST	31,342	0	0	0	0	0
*	FIFTH THIRD LOC	31,342	0	500,000	500,000	500,000	0
**	ECONOMIC DEVELOPMENT	531,342	500,000	582,300	582,300	542,300	40,000-
***	DEVELOPMENT SERVICES	531,342	500,000	582,300	582,300	542,300	40,000-
****	TIF#13 RIVER/GALENA	531,342	500,000	582,300	582,300	542,300	40,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
227-0000-819.01-15	BOND & INTEREST FUND(401)	149,700	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	149,700	0	0	0	0	0
**	TIF# 14 LINCOLN/WESTIN	149,700	0	0	0	0	0
***	TIF# 14 LINCOLN/WESTIN	149,700	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
227-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	1,100	0	0	0	0
227-1830-465.32-05	AUDIT	0	0	2,200	2,200	2,200	0
*	PROFESSIONAL FEES	0	1,100	2,200	2,200	2,200	0
227-1830-465.45-80	BANK SERVICE FEES	475	475	0	0	0	0
*	OTHER SERVICES & CHARGES	475	475	0	0	0	0
227-1830-465.55-94	COPLEY DEVELOPMENT	4,500,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	4,500,000	0	0	0	0	0
227-1830-812.44-01	PRINCIPAL	0	0	390,000	390,000	370,000	20,000-
227-1830-812.44-02	INTEREST	149,676	74,838	149,700	149,700	148,000	1,700-
*	SERIES 2021	149,676	74,838	539,700	539,700	518,000	21,700-
**	ECONOMIC DEVELOPMENT	4,650,151	76,413	541,900	541,900	520,200	21,700-
***	DEVELOPMENT SERVICES	4,650,151	76,413	541,900	541,900	520,200	21,700-
****	TIF# 14 LINCOLN/WESTIN	4,799,851	76,413	541,900	541,900	520,200	21,700-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
230-0000-812.46-02	INTEREST	206,748	178,060	0	0	0	0
*	SERIES 2022B	206,748	178,060	0	0	0	0
**	TIF#17 FARNSWORTH/BILTER	206,748	178,060	0	0	0	0
***	TIF#17 FARNSWORTH/BILTER	206,748	178,060	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
230-1830-465.45-80	BANK SERVICE FEES	0	442	0	0	0	0
*	OTHER SERVICES & CHARGES	0	442	0	0	0	0
230-1830-812.41-01	PRINCIPAL	0	0	4,800,000	4,800,000	4,800,000	0
230-1830-812.41-02	INTEREST	0	0	144,000	144,000	144,000	0
*	OSNB LOC	0	0	4,944,000	4,944,000	4,944,000	0
230-1830-812.42-01	PRINCIPAL	0	0	2,000,000	2,000,000	2,000,000	0
230-1830-812.42-02	INTEREST	0	0	150,000	150,000	150,000	0
*	FIFTH THIRD LOC	0	0	2,150,000	2,150,000	2,150,000	0
230-1830-813.01-01	LEGAL	20,925	0	0	0	0	0
230-1830-813.01-02	RATING	11,858	0	0	0	0	0
230-1830-813.01-03	FINANCIAL CONSULTANT	18,660	0	0	0	0	0
230-1830-813.01-15	UNDERWRITER'S DISCOUNT	56,525	0	0	0	0	0
230-1830-813.01-16	UNDERWRITER'S COUNSEL	9,300	0	0	0	0	0
230-1830-813.01-99	OTHER	1,335	0	0	0	0	0
*	OTHER CHARGES	118,603	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	118,603	442	7,094,000	7,094,000	7,094,000	0
***	DEVELOPMENT SERVICES	118,603	442	7,094,000	7,094,000	7,094,000	0
****	TIF#17 FARNSWORTH/BILTER	325,351	178,502	7,094,000	7,094,000	7,094,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
231-0000-819.02-36	TIF #6 EAST RIVER AREA	100,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	100,000	0	0	0	0	0
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	210,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	210,000	0	0	0	0	0
**	TIF #1 FUND-CBD AREA	310,000	0	0	0	0	0
***	TIF #1 FUND-CBD AREA	310,000	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	61,374	0	0	0	0	0
231-1830-465.32-05	AUDIT	2,200	0	0	0	0	0
*	PROFESSIONAL FEES	63,574	0	0	0	0	0
231-1830-465.38-05	BUILDING & GROUNDS	61,572	0	0	0	0	0
231-1830-465.38-18	SIDEWALKS	237,768	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	299,340	0	0	0	0	0
231-1830-465.45-01	DUES	2,200	0	0	0	0	0
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	34,124	0	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	348,088	0	0	0	0	0
*	OTHER SERVICES & CHARGES	384,412	0	0	0	0	0
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	170,000	0	0	0	0	0
231-1830-465.55-82	FINISH LINE PROGRAM	882,032	0	0	0	0	0
231-1830-465.55-92	SEIZE THE FUTURE	48,495	0	0	0	0	0
231-1830-465.55-96	CRAFT URBAN	550,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,650,527	0	0	0	0	0
231-1830-465.71-01	COST OF LAND	0	647,242	0	0	0	0
*	CAPITAL OUTLAY-LAND	0	647,242	0	0	0	0
231-1830-465.73-76	FOX WALK	1,922	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,922	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,399,775	647,242	0	0	0	0
***	DEVELOPMENT SERVICES	2,399,775	647,242	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
231-4010-417.38-05	BUILDING & GROUNDS	5,748	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	5,748	0	0	0	0	0
**	CENTRAL SERVICES	5,748	0	0	0	0	0
***	PUBLIC WORKS	5,748	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
231-4430-418.65-99	OTHER	14,919	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	14,919	0	0	0	0	0
231-4430-418.73-99	IMPROVEMENT-OTHER	33,459	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	33,459	0	0	0	0	0
**	DOWNTOWN SERVICES	48,378	0	0	0	0	0
***	PUBLIC FACILITIES	48,378	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	2,763,901	647,242	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
233-1830-465.32-05	AUDIT	2,200	2,200	2,300	2,300	2,300	0
233-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	2,200	22,300	22,300	22,300	0
233-1830-465.45-80	BANK SERVICE FEES	1,406	0	500	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	35,651	0	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	37,057	0	35,500	35,500	35,500	0
233-1830-825.40-01	PRINCIPAL	635,000	0	650,000	650,000	0	650,000-
233-1830-825.40-02	INTEREST	57,825	14,625	29,300	29,300	0	29,300-
*	SERIES 2018B	692,825	14,625	679,300	679,300	0	679,300-
**	ECONOMIC DEVELOPMENT	732,082	16,825	737,100	737,100	57,800	679,300-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	1,000	0
233-1855-827.01-01	PRINCIPAL	395,000	0	400,000	400,000	410,000	10,000
233-1855-827.01-02	INTEREST	84,350	28,350	56,700	56,700	28,700	28,000-
*	SERIES 2009	479,350	28,350	456,700	456,700	438,700	18,000-
**	RIVER STREET PLAZA	479,350	28,350	457,700	457,700	439,700	18,000-
***	DEVELOPMENT SERVICES	1,211,432	45,175	1,194,800	1,194,800	497,500	697,300-
****	TIF #3-RIVERCITY	1,211,432	45,175	1,194,800	1,194,800	497,500	697,300-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
234-1830-465.32-05	AUDIT	2,200	2,200	2,300	2,300	2,300	0
*	PROFESSIONAL FEES	2,200	2,200	2,300	2,300	2,300	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	94,255	0	96,200	96,200	102,000	5,800
*	GRANTS-ECONOMIC AGREEMNTS	94,255	0	96,200	96,200	102,000	5,800
**	ECONOMIC DEVELOPMENT	96,455	2,200	98,500	98,500	104,300	5,800
***	DEVELOPMENT SERVICES	96,455	2,200	98,500	98,500	104,300	5,800
****	TIF #4 FUND-BELL GALE	96,455	2,200	98,500	98,500	104,300	5,800

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	2,200	2,300	2,300	2,300	0
235-1830-465.32-59	CONSULTING-FEE STUDIES	0	2,346	111,000	111,000	75,000	36,000-
235-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	4,546	128,300	128,300	92,300	36,000-
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	92,061	0	96,500	96,500	108,000	11,500
*	OTHER SERVICES & CHARGES	92,061	0	96,500	96,500	108,000	11,500
235-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	91,075	0	400,000	400,000	400,000	0
235-1830-465.55-82	FINISH LINE PROGRAM	0	0	75,000	75,000	75,000	0
235-1830-465.55-92	SEIZE THE FUTURE	24,247	23,792	25,000	25,000	25,750	750
*	GRANTS-ECONOMIC AGREEMNTS	115,322	23,792	500,000	500,000	500,750	750
235-1830-465.73-99	IMPROVEMENT-OTHER	1,161	0	80,000	80,000	80,000	0
*	CAPITAL OUTLAY-IMPROVMENT	1,161	0	80,000	80,000	80,000	0
235-1830-465.80-58	RIVER EDGE- WILDER PARK	0	3,500	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	0	3,500	0	0	0	0
**	ECONOMIC DEVELOPMENT	210,744	31,838	804,800	804,800	781,050	23,750-
***	DEVELOPMENT SERVICES	210,744	31,838	804,800	804,800	781,050	23,750-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
235-4440-451.73-43	PARK IMPROVEMENTS	188,364	521	250,000	250,000	450,000	200,000
*	CAPITAL OUTLAY-IMPROVMENT	188,364	521	250,000	250,000	450,000	200,000
**	PARKS & RECREATION	188,364	521	250,000	250,000	450,000	200,000
***	PUBLIC FACILITIES	188,364	521	250,000	250,000	450,000	200,000
****	TIF #5 FUND W RIVER AREA	399,108	32,359	1,054,800	1,054,800	1,231,050	176,250

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	2,200	2,300	2,300	2,300	0
236-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	6,000	6,000	0	6,000-
236-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	2,200	23,300	23,300	17,300	6,000-
236-1830-465.36-25	DEMOLITION	0	0	0	0	170,000	170,000
*	CLEANING SERVICES	0	0	0	0	170,000	170,000
236-1830-465.45-80	BANK SERVICE FEES	475	0	450	450	475	25
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	87,138	0	98,300	98,300	99,600	1,300
*	OTHER SERVICES & CHARGES	87,613	0	98,750	98,750	100,075	1,325
236-1830-465.55-66	TWO BROTHERS	100,000	0	0	0	0	0
236-1830-465.55-92	SEIZE THE FUTURE	24,247	23,792	25,000	25,000	25,750	750
*	GRANTS-ECONOMIC AGREEMNTS	124,247	23,792	25,000	25,000	25,750	750
236-1830-465.73-99	IMPROVEMENT-OTHER	201,808	168,182	300,000	300,000	30,000	270,000-
*	CAPITAL OUTLAY-IMPROVMENT	201,808	168,182	300,000	300,000	30,000	270,000-
236-1830-825.39-01	PRINCIPAL	440,000	0	460,000	460,000	480,000	20,000
236-1830-825.39-02	INTEREST	149,000	63,500	127,000	127,000	104,000	23,000-
*	SERIES 2018A	589,000	63,500	587,000	587,000	584,000	3,000-
**	ECONOMIC DEVELOPMENT	1,004,868	257,674	1,034,050	1,034,050	927,125	106,925-
***	DEVELOPMENT SERVICES	1,004,868	257,674	1,034,050	1,034,050	927,125	106,925-
****	TIF #6 FUND-E RIVER AREA	1,004,868	257,674	1,034,050	1,034,050	927,125	106,925-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	2,200	2,300	2,300	2,300	0
237-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	39,000	39,000	0	39,000-
237-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	2,200	56,300	56,300	17,300	39,000-
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	63,618	0	18,100	18,100	68,900	50,800
*	OTHER SERVICES & CHARGES	63,618	0	18,100	18,100	68,900	50,800
237-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	424,742	416,682	429,000	429,000	429,000	0
237-1830-465.55-79	MITUTOYO	116,912	124,449	127,000	127,000	127,000	0
237-1830-465.55-92	SEIZE THE FUTURE	72,742	71,377	75,000	75,000	77,250	2,250
*	GRANTS-ECONOMIC AGREEMNTS	614,396	612,508	631,000	631,000	633,250	2,250
237-1830-812.99-02	INTEREST	0	0	12,500	12,500	0	12,500-
*	MISCELLANEOUS DEBT	0	0	12,500	12,500	0	12,500-
**	ECONOMIC DEVELOPMENT	680,214	614,708	717,900	717,900	719,450	1,550
***	DEVELOPMENT SERVICES	680,214	614,708	717,900	717,900	719,450	1,550

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
237-4060-431.79-56	CORPORATE BLVD REALIGNMEN	0	0	170,000	170,000	0	170,000-
*	CAPITAL OUTLAY-ROADS	0	0	170,000	170,000	0	170,000-
**	STREETS	0	0	170,000	170,000	0	170,000-
***	PUBLIC WORKS	0	0	170,000	170,000	0	170,000-
****	TIF #7 W FARNSWORTH AREA	680,214	614,708	887,900	887,900	719,450	168,450-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	2,200	2,300	2,300	2,300	0
238-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	30,000	30,000	0	30,000-
238-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,200	2,200	52,300	52,300	22,300	30,000-
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	191,928	0	196,000	196,000	210,000	14,000
*	OTHER SERVICES & CHARGES	191,928	0	196,000	196,000	210,000	14,000
238-1830-465.55-44	OUTLET MALL	1,727,284	1,814,900	2,220,000	2,220,000	1,900,000	320,000-
238-1830-465.55-92	SEIZE THE FUTURE	24,247	23,792	25,000	25,000	25,750	750
*	GRANTS-ECONOMIC AGREEMNTS	1,751,531	1,838,692	2,245,000	2,245,000	1,925,750	319,250-
**	ECONOMIC DEVELOPMENT	1,945,659	1,840,892	2,493,300	2,493,300	2,158,050	335,250-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
238-1852-512.81-90	VARIOUS PROJECTS	0	0	800,000	800,000	800,000	0
*	CAPITAL OUTLAY-DRAINAGE	0	0	800,000	800,000	800,000	0
**	STORMWATER MGMT	0	0	800,000	800,000	800,000	0
***	DEVELOPMENT SERVICES	1,945,659	1,840,892	3,293,300	3,293,300	2,958,050	335,250-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
238-4060-431.73-23	ROAD PROJECTS	0	0	850,000	850,000	850,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	850,000	850,000	850,000	0
238-4060-431.79-58	BILTER-SEALMASTER TO PRIA	0	101,202	650,000	650,000	269,000	381,000-
*	CAPITAL OUTLAY-ROADS	0	101,202	650,000	650,000	269,000	381,000-
**	STREETS	0	101,202	1,500,000	1,500,000	1,119,000	381,000-
***	PUBLIC WORKS	0	101,202	1,500,000	1,500,000	1,119,000	381,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
238-4460-431.79-58	BILTER-SEALMASTER TO PRIA	197,130	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	197,130	0	0	0	0	0
**	STREETS	197,130	0	0	0	0	0
***	PUBLIC FACILITIES	197,130	0	0	0	0	0
****	TIF # 8 E FARNSWORTH AREA	2,142,789	1,942,094	4,793,300	4,793,300	4,077,050	716,250-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
239-1830-465.32-05	AUDIT	2,200	2,200	2,300	2,300	2,300	0
*	PROFESSIONAL FEES	2,200	2,200	2,300	2,300	2,300	0
239-1830-465.55-89	KEYSTONE	824,212	0	37,500	37,500	37,500	0
239-1830-465.55-99	OTHERS/PROPOSED	0	0	175,000	175,000	175,000	0
*	GRANTS-ECONOMIC AGREEMNTS	824,212	0	212,500	212,500	212,500	0
239-1830-812.41-02	INTEREST	42,043	38,283	0	0	0	0
*	OSNB LOC	42,043	38,283	0	0	0	0
**	ECONOMIC DEVELOPMENT	868,455	40,483	214,800	214,800	214,800	0
***	DEVELOPMENT SERVICES	868,455	40,483	214,800	214,800	214,800	0
****	TIF #9 STOLP ISLAND	868,455	40,483	214,800	214,800	214,800	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
242-1830-465.55-97	DAC DEVELOPMENTS	963,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	963,000	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	963,000	0	0	0	0	0
***	DEVELOPMENT SERVICES	963,000	0	0	0	0	0
****	TIF #18 DAC	963,000	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
254-1830-465.55-99	OTHERS/PROPOSED	231,374	231,374	220,000	220,000	240,000	20,000
*	GRANTS-ECONOMIC AGREEMNTS	231,374	231,374	220,000	220,000	240,000	20,000
**	ECONOMIC DEVELOPMENT	231,374	231,374	220,000	220,000	240,000	20,000
***	DEVELOPMENT SERVICES	231,374	231,374	220,000	220,000	240,000	20,000
****	BUSINESS DISTRICT TAX #1	231,374	231,374	220,000	220,000	240,000	20,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	2,510,000	2,313,113	2,523,400	2,523,400	0	2,523,400-
*	TRANSFER TO OTHER FUNDS	2,510,000	2,313,113	2,523,400	2,523,400	0	2,523,400-
**	SHAPE FUND	2,510,000	2,313,113	2,523,400	2,523,400	0	2,523,400-
***	SHAPE FUND	2,510,000	2,313,113	2,523,400	2,523,400	0	2,523,400-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-1280-419.45-99	OTHER	18,271	18,272	49,750	49,750	68,050	18,300
*	OTHER SERVICES & CHARGES	18,271	18,272	49,750	49,750	68,050	18,300
**	INFORMATION TECHNOLOGY	18,271	18,272	49,750	49,750	68,050	18,300
***	INFORMATION TECHNOLOGY	18,271	18,272	49,750	49,750	68,050	18,300

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-1340-419.45-12	ADVERTISING/PUBLICATION	0	0	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	0	0	1,500	1,500	1,500	0
**	PUBLIC INFORMATION	0	0	1,500	1,500	1,500	0
***	COMMUNITY SERVICES	0	0	1,500	1,500	1,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-3033-422.38-01	EQUIPMENT	2,596	0	0	0	0	0
255-3033-422.38-05	BUILDING & GROUNDS	4,800	0	0	0	0	0
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	9,885	18,567	85,000	85,000	80,000	5,000-
*	REPAIRS & MTCE. SERVICES	17,281	18,567	85,000	85,000	80,000	5,000-
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	29,980	0	57,300	57,300	60,200	2,900
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	132-	34,002	165,000	165,000	130,900	34,100-
*	SUPPLIES-GENERAL	29,848	34,002	222,300	222,300	191,100	31,200-
255-3033-422.65-26	AMBULANCE-MEDICAL	12,502	51,565	69,000	69,000	12,000	57,000-
255-3033-422.65-27	AMBULANCE-OTHER	30,745	713	63,400	63,400	62,600	800-
*	SUPPLIES-REPAIRS/MTCE	43,247	52,278	132,400	132,400	74,600	57,800-
255-3033-422.66-10	TRUCKS	0	52,161	43,500	52,200	0	43,500-
*	NON CAPITAL VEHICLES	0	52,161	43,500	52,200	0	43,500-
255-3033-422.74-49	TL PRE-EMPTION DEVICES	0	0	27,000	34,500	150,000	123,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	27,000	34,500	150,000	123,000
255-3033-422.75-10	TRUCKS	0	0	2,098,273	2,098,273	2,098,273	0
255-3033-422.75-30	AMBULANCES	314,403	342,381	987,900	987,900	1,083,800	95,900
*	CAPITAL OUTLAY-VEHICLES	314,403	342,381	3,086,173	3,086,173	3,182,073	95,900
**	FIRE	504,779	599,389	3,696,373	3,712,573	3,777,773	81,400



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	2,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	2,000	2,000
255-3038-429.66-10	TRUCKS	0	0	0	0	85,000	85,000
*	NON CAPITAL VEHICLES	0	0	0	0	85,000	85,000
**	EMERGENCY MANAGMENT SVCS	0	0	0	0	87,000	87,000
***	FIRE	504,779	599,389	3,696,373	3,712,573	3,864,773	168,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	1,051,000	1,051,000	263,000	788,000-
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	191,341	144,282	628,000	628,000	325,000	303,000-
*	REPAIRS & MTCE. SERVICES	191,341	144,282	1,680,500	1,680,500	589,500	1,091,000-
255-3536-421.50-01	S.P.-INVESTIGATIONS	13,599	0	0	0	0	0
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	115,000	89,250	259,000	159,000	123,000	136,000-
*	OTHER SC-SPECIAL PROGRAMS	128,599	89,250	259,000	159,000	123,000	136,000-
255-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,499	76,829	100,100	100,100	107,400	7,300
*	SUPPLIES-GENERAL	10,499	76,829	100,100	100,100	107,400	7,300
255-3536-421.63-99	OTHER	0	70,493	77,200	77,200	0	77,200-
*	SUPPLIES-MACH/EQUIP	0	70,493	77,200	77,200	0	77,200-
255-3536-421.64-10	SOFTWARE APPLICATIONS	0	28,800	35,000	35,000	0	35,000-
*	SUPPLIES-COMPUTER	0	28,800	35,000	35,000	0	35,000-
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	40,348	1,409,672	1,708,000	1,694,800	880,000	828,000-
255-3536-421.66-10	TRUCKS	76,504	0	0	0	0	0
255-3536-421.66-20	VANS	0	0	98,000	102,500	195,000	97,000
*	NON CAPITAL VEHICLES	116,852	1,409,672	1,806,000	1,797,300	1,075,000	731,000-
255-3536-421.74-99	OTHER	0	0	0	0	1,331,520	1,331,520
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	1,331,520	1,331,520
255-3536-421.75-20	VANS	0	0	37,000	37,000	0	37,000-
*	CAPITAL OUTLAY-VEHICLES	0	0	37,000	37,000	0	37,000-
**	POLICE SERVICES	447,291	1,819,326	3,994,800	3,886,100	3,226,420	768,380-
***	POLICE	447,291	1,819,326	3,994,800	3,886,100	3,226,420	768,380-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-4020-418.77-03	VIDEO MONITORING	9,000	8,380	57,000	49,500	65,000	8,000
*	CAPITAL OUTLAY-OTHER	9,000	8,380	57,000	49,500	65,000	8,000
**	ELECTRICAL MAINTENANCE	9,000	8,380	57,000	49,500	65,000	8,000
***	PUBLIC WORKS	9,000	8,380	57,000	49,500	65,000	8,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
255-4411-417.38-05	BUILDING & GROUNDS	0	71,166	0	100,000	0	0
*	REPAIRS & MTCE. SERVICES	0	71,166	0	100,000	0	0
**	CENTRAL SERVICES	0	71,166	0	100,000	0	0
***	PUBLIC FACILITIES	0	71,166	0	100,000	0	0
****	SHAPE FUND	3,489,341	4,829,646	10,322,823	10,322,823	7,225,743	3,097,080-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
256-3536-421.32-20	CONTRACTED SERVICES	7,704	0	0	0	0	0
*	PROFESSIONAL FEES	7,704	0	0	0	0	0
256-3536-421.61-14	CANINE	11,867	0	14,000	14,000	14,000	0
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	60,659	0	0	0	0	0
256-3536-421.61-41	FURNITURE/FIXTURES	6,597	0	0	0	0	0
*	SUPPLIES-GENERAL	79,123	0	14,000	14,000	14,000	0
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	86,827	0	304,000	304,000	304,000	0
***	POLICE	86,827	0	304,000	304,000	304,000	0
****	EQUITABLE SHARING-JUSTICE	86,827	0	304,000	304,000	304,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
257-3536-421.38-05	BUILDING & GROUNDS	0	0	100,000	100,000	100,000	0
257-3536-421.38-11	COMPUTER-SOFTWARE	0	907	0	0	0	0
257-3536-421.38-26	COMPUTER-NETWORK	0	39,170	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	40,077	100,000	100,000	100,000	0
257-3536-421.61-41	FURNITURE/FIXTURES	15,214	15,704	0	0	0	0
*	SUPPLIES-GENERAL	15,214	15,704	0	0	0	0
257-3536-421.63-09	VIDEO AND TV EQUIPMENT	5,196	1,341	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,196	1,341	0	0	0	0
257-3536-421.64-12	COMPUTERS	0	7,561	0	7,600	0	0
*	SUPPLIES-COMPUTER	0	7,561	0	7,600	0	0
**	POLICE SERVICES	20,410	64,683	100,000	107,600	100,000	0
***	POLICE	20,410	64,683	100,000	107,600	100,000	0
****	EQUITABLE SHARING-TREASRY	20,410	64,683	100,000	107,600	100,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	47,102	0	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	47,102	0	50,000	50,000	50,000	0
**	STORMWATER MGMT	47,102	0	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	47,102	0	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	47,102	0	50,000	50,000	50,000	0





CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	439	28,228	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	439	28,228	33,600	33,600	33,600	0
**	STORMWATER MGMT	439	28,228	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	439	28,228	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	439	28,228	33,600	33,600	33,600	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	896,500	821,887	896,600	896,600	895,400	1,200-
*	OTHER CHARGES	896,500	821,887	896,600	896,600	895,400	1,200-
**	STORMWATER MGMT FEE FUND	896,500	821,887	896,600	896,600	895,400	1,200-
***	STORMWATER MGMT FEE FUND	896,500	821,887	896,600	896,600	895,400	1,200-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	5,663	4,790	40,000	40,000	40,000	0
280-1852-512.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	5,663	4,790	40,000	40,000	50,000	10,000
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	21,000	21,000	21,000	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	0	0	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	21,000	21,000	36,000	36,000	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	0	0	0	74,000	74,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	74,000	74,000
280-1852-512.75-10	TRUCKS	0	0	0	120,000	0	0
*	CAPITAL OUTLAY-VEHICLES	0	0	0	120,000	0	0
280-1852-512.81-01	BGI PROJECTS	194,968	198,996	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	41,237	28,774	30,000	36,750	30,000	0
280-1852-512.81-23	STORM SEWER EXTENSIONS	598,505	283,682	1,085,000	1,085,000	1,900,000	815,000
280-1852-512.81-31	BIOINFILTRATION BASINS	0	0	34,500	27,750	34,500	0
280-1852-512.81-90	VARIOUS PROJECTS	117,522	24,865	3,100,000	2,980,000	3,100,000	0
*	CAPITAL OUTLAY-DRAINAGE	952,232	536,317	4,449,500	4,329,500	5,264,500	815,000
**	STORMWATER MGMT	978,895	562,107	4,575,500	4,575,500	5,474,500	899,000
***	DEVELOPMENT SERVICES	978,895	562,107	4,575,500	4,575,500	5,474,500	899,000
****	STORMWATER MGMT FEE FUND	1,875,395	1,383,994	5,472,100	5,472,100	6,369,900	897,800

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
281-1856-512.72-01	COST OF BUILDING	0	79,000	20,000,000	20,000,000	0	20,000,000-
*     CAPITAL OUTLAY-BLDG PURCH		0	79,000	20,000,000	20,000,000	0	20,000,000-
281-1856-512.73-09	SEWER SEPARATION	669,309	1,259,079	2,550,000	2,550,000	3,550,000	1,000,000
*     CAPITAL OUTLAY-IMPROVMENT		669,309	1,259,079	2,550,000	2,550,000	3,550,000	1,000,000
281-1856-829.01-01	PRINCIPAL	313,814	319,678	313,900	313,900	313,900	0
281-1856-829.01-02	INTEREST	106,241	100,377	106,200	106,200	106,200	0
*     2016 IEPA LOAN		420,055	420,055	420,100	420,100	420,100	0
**	LTCP FEES	1,089,364	1,758,134	22,970,100	22,970,100	3,970,100	19,000,000-
***	DEVELOPMENT SERVICES	1,089,364	1,758,134	23,010,600	23,010,600	4,010,600	19,000,000-
****	LTCP FEE	1,089,364	1,758,134	23,010,600	23,010,600	4,010,600	19,000,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-0000-819.02-23	TIF #10 (223)	500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	500,000	0	0	0	0	0
287-0000-819.05-20	MVPS (520)	500,000	0	0	0	0	0
287-0000-819.05-30	TRANSIT CENTERS (530)	1,500,000	1,375,000	1,500,000	1,500,000	0	1,500,000-
*	TRANSFER TO OTHER FUNDS	2,000,000	1,375,000	1,500,000	1,500,000	0	1,500,000-
**	ARPA FUND	2,500,000	1,375,000	1,500,000	1,500,000	0	1,500,000-
***	ARPA FUND	2,500,000	1,375,000	1,500,000	1,500,000	0	1,500,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-1280-419.38-12	C.A.D.S.	0	0	1,040,000	1,040,000	637,500	402,500-
287-1280-419.38-26	COMPUTER-NETWORK	0	104,283	0	104,300	0	0
*	REPAIRS & MTCE. SERVICES	0	104,283	1,040,000	1,144,300	637,500	402,500-
287-1280-419.50-30	GRANT/YOUTH PROGRAMS	475,000	556,735	435,000	600,000	100,000	335,000-
*	OTHER SC-SPECIAL PROGRAMS	475,000	556,735	435,000	600,000	100,000	335,000-
287-1280-419.73-86	CITY-OWNED OPTICAL FIBER	2,597,512	839,889	2,000,000	2,000,000	400,100	1,599,900-
*	CAPITAL OUTLAY-IMPROVMENT	2,597,512	839,889	2,000,000	2,000,000	400,100	1,599,900-
**	INFORMATION TECHNOLOGY	3,072,512	1,500,907	3,475,000	3,744,300	1,137,600	2,337,400-
***	INFORMATION TECHNOLOGY	3,072,512	1,500,907	3,475,000	3,744,300	1,137,600	2,337,400-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-1802-463.64-11	HARDWARE APPLICATIONS	0	0	7,500	7,500	0	7,500-
*	SUPPLIES-COMPUTER	0	0	7,500	7,500	0	7,500-
**	DEVELOPMENT SVCS ADMIN	0	0	7,500	7,500	0	7,500-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-1830-465.50-20	GRANT/A.C.C.A.	5,500,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	5,500,000	0	0	0	0	0
287-1830-465.53-88	S.P.-OTHER	675,650	1,796	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	675,650	1,796	0	0	0	0
**	ECONOMIC DEVELOPMENT	6,175,650	1,796	0	0	0	0
***	DEVELOPMENT SERVICES	6,175,650	1,796	7,500	7,500	0	7,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-3033-422.50-88	S.P.-OTHER	873,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	873,000	0	0	0	0	0
287-3033-422.75-10	TRUCKS	0	0	569,800	569,800	529,800	40,000-
*	CAPITAL OUTLAY-VEHICLES	0	0	569,800	569,800	529,800	40,000-
**	FIRE	873,000	0	569,800	569,800	529,800	40,000-
***	FIRE	873,000	0	569,800	569,800	529,800	40,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-3536-421.50-88	S.P.-OTHER	976,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	976,000	0	0	0	0	0
287-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	40,000	40,000	0	40,000-
*	SUPPLIES-MACH/EQUIP	0	0	40,000	40,000	0	40,000-
287-3536-421.74-99	OTHER	1,337,029	1,111,131	886,000	901,000	114,000	772,000-
*	CAPITAL OUTLAY-MACH/EQUIP	1,337,029	1,111,131	886,000	901,000	114,000	772,000-
**	POLICE SERVICES	2,313,029	1,111,131	926,000	941,000	114,000	812,000-
***	POLICE	2,313,029	1,111,131	926,000	941,000	114,000	812,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-4010-417.38-05	BUILDING & GROUNDS	667,401	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	667,401	0	0	0	0	0
287-4010-417.73-40	BUILDING RENOVATION	145,971	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	145,971	0	0	0	0	0
**	CENTRAL SERVICES	813,372	0	0	0	0	0
***	PUBLIC WORKS	813,372	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-4411-417.38-05	BUILDING & GROUNDS	0	501,058	1,394,600	1,317,300	282,000	1,112,600-
*     REPAIRS & MTCE. SERVICES		0	501,058	1,394,600	1,317,300	282,000	1,112,600-
287-4411-417.61-41	FURNITURE/FIXTURES	0	0	0	77,300	0	0
*     SUPPLIES-GENERAL		0	0	0	77,300	0	0
287-4411-417.73-40	BUILDING RENOVATION	0	104,783	161,700	161,700	126,200	35,500-
*     CAPITAL OUTLAY-IMPROVMENT		0	104,783	161,700	161,700	126,200	35,500-
**     CENTRAL SERVICES		0	605,841	1,556,300	1,556,300	408,200	1,148,100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-4440-451.73-43	PARK IMPROVEMENTS	98,446	16,061	0	0	227,000	227,000
*	CAPITAL OUTLAY-IMPROVMENT	98,446	16,061	0	0	227,000	227,000
**	PARKS & RECREATION	98,446	16,061	0	0	227,000	227,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
287-4441-451.61-41	FURNITURE/FIXTURES	25,860	0	0	0	0	0
*	SUPPLIES-GENERAL	25,860	0	0	0	0	0
**	PHILLIPS PARK ZOO	25,860	0	0	0	0	0
***	PUBLIC FACILITIES	124,306	621,902	1,556,300	1,556,300	635,200	921,100-
****	ARPA FUND	15,871,869	4,610,736	8,034,600	8,318,900	2,416,600	5,618,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-1004-411.45-03	POSTAGE	4,965	11,276	8,000	13,000	12,000	4,000
*	OTHER SERVICES & CHARGES	4,965	11,276	8,000	13,000	12,000	4,000
**	ALDERMEN	4,965	11,276	8,000	13,000	12,000	4,000
***	EXECUTIVE	4,965	11,276	8,000	13,000	12,000	4,000



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-1350-419.50-50	GRANT/OTHER	26,106	36,864	25,000	55,000	25,000	0
311-1350-419.50-99	OTHER	0	5,000	20,000	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	26,106	41,864	45,000	75,000	45,000	0
**	HEALTH & WELFARE	26,106	41,864	45,000	75,000	45,000	0
***	COMMUNITY SERVICES	26,106	41,864	45,000	75,000	45,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-1827-424.36-10	DISPOSAL/GARBAGE	0	4,406	8,000	8,000	6,000	2,000-
*	CLEANING SERVICES	0	4,406	8,000	8,000	6,000	2,000-
**	PROPERTY STANDARDS	0	4,406	8,000	8,000	6,000	2,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-1852-512.32-07	ENGINEERING/SURVEYING	0	0	33,000	33,000	33,000	0
*	PROFESSIONAL FEES	0	0	33,000	33,000	33,000	0
**	STORMWATER MGMT	0	0	33,000	33,000	33,000	0
***	DEVELOPMENT SERVICES	0	4,406	41,000	41,000	39,000	2,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-4020-418.38-99	OTHER	0	0	3,900	3,900	3,900	0
*	REPAIRS & MTCE. SERVICES	0	0	3,900	3,900	3,900	0
**	ELECTRICAL MAINTENANCE	0	0	3,900	3,900	3,900	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-4060-431.38-18	SIDEWALKS	0	0	81,000	61,000	81,000	0
311-4060-431.38-34	LANDSCAPING	0	0	7,700	7,700	7,700	0
311-4060-431.38-55	ROAD RESURFACING	0	0	10,000	10,000	10,000	0
311-4060-431.38-99	OTHER	0	0	60,000	60,000	60,000	0
*	REPAIRS & MTCE. SERVICES	0	0	158,700	138,700	158,700	0
311-4060-431.61-09	CUSTOM PRINTING	0	4,065	10,000	10,000	10,000	0
*	SUPPLIES-GENERAL	0	4,065	10,000	10,000	10,000	0
311-4060-431.65-34	SIGNAGE	0	16,119	10,000	17,000	20,000	10,000
311-4060-431.65-40	TREES	0	0	25,000	3,000	5,000	20,000-
*	SUPPLIES-REPAIRS/MTCE	0	16,119	35,000	20,000	25,000	10,000-
**	STREETS	0	20,184	203,700	168,700	193,700	10,000-
***	PUBLIC WORKS	0	20,184	207,600	172,600	197,600	10,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
311-4460-431.61-09	CUSTOM PRINTING	7,347	0	0	0	0	0
*	SUPPLIES-GENERAL	7,347	0	0	0	0	0
311-4460-431.65-34	SIGNAGE	5,005	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	5,005	0	0	0	0	0
**	STREETS	12,352	0	0	0	0	0
***	PUBLIC FACILITIES	12,352	0	0	0	0	0
****	WARD #1 PROJECTS FUND	43,423	77,730	301,600	301,600	293,600	8,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-1004-411.45-03	POSTAGE	3,372	2,503	6,000	6,000	6,000	0
312-1004-411.45-07	COPIER COSTS	248	272	0	0	0	0
*	OTHER SERVICES & CHARGES	3,620	2,775	6,000	6,000	6,000	0
312-1004-411.61-09	CUSTOM PRINTING	5,257	8,258	10,000	15,000	10,000	0
*	SUPPLIES-GENERAL	5,257	8,258	10,000	15,000	10,000	0
**	ALDERMEN	8,877	11,033	16,000	21,000	16,000	0
***	EXECUTIVE	8,877	11,033	16,000	21,000	16,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-1350-419.32-99	OTHER	0	0	10,000	0	10,000	0
*	PROFESSIONAL FEES	0	0	10,000	0	10,000	0
312-1350-419.50-50	GRANT/OTHER	43,145	56,482	50,000	70,000	50,000	0
312-1350-419.50-99	OTHER	0	0	50,000	30,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	43,145	56,482	100,000	100,000	100,000	0
**	HEALTH & WELFARE	43,145	56,482	110,000	100,000	110,000	0
***	COMMUNITY SERVICES	43,145	56,482	110,000	100,000	110,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-1827-424.36-10	DISPOSAL/GARBAGE	8,043	525	2,000	2,000	10,000	8,000
*	CLEANING SERVICES	8,043	525	2,000	2,000	10,000	8,000
**	PROPERTY STANDARDS	8,043	525	2,000	2,000	10,000	8,000
***	DEVELOPMENT SERVICES	8,043	525	2,000	2,000	10,000	8,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-4060-431.65-34	SIGNAGE	0	0	0	10,000	0	0
312-4060-431.65-40	TREES	0	0	2,000	2,000	2,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	2,000	12,000	2,000	0
**	STREETS	0	0	2,000	12,000	2,000	0
***	PUBLIC WORKS	0	0	2,000	12,000	2,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-4440-451.73-99	IMPROVEMENT-OTHER	0	0	65,000	60,000	65,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	65,000	60,000	65,000	0
**	PARKS & RECREATION	0	0	65,000	60,000	65,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
312-4460-431.61-09	CUSTOM PRINTING	3,806	0	0	0	0	0
*	SUPPLIES-GENERAL	3,806	0	0	0	0	0
312-4460-431.65-34	SIGNAGE	9,657	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	9,657	0	0	0	0	0
**	STREETS	13,463	0	0	0	0	0
***	PUBLIC FACILITIES	13,463	0	65,000	60,000	65,000	0
****	WARD #2 PROJECTS FUND	73,528	68,040	195,000	195,000	203,000	8,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-1004-411.45-03	POSTAGE	10,548	6,146	10,000	10,000	12,000	2,000
313-1004-411.45-07	COPIER COSTS	200	80	0	0	0	0
*	OTHER SERVICES & CHARGES	10,748	6,226	10,000	10,000	12,000	2,000
313-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	0	25,000	100,000	100,000	125,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	0	25,000	100,000	100,000	125,000	25,000
313-1004-411.61-09	CUSTOM PRINTING	4,780	1,041	0	0	0	0
*	SUPPLIES-GENERAL	4,780	1,041	0	0	0	0
**	ALDERMEN	15,528	32,267	110,000	110,000	137,000	27,000
***	EXECUTIVE	15,528	32,267	110,000	110,000	137,000	27,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-1330-463.71-01	COST OF LAND	0	0	13,000	13,000	12,000	1,000-
*	CAPITAL OUTLAY-LAND	0	0	13,000	13,000	12,000	1,000-
**	COMMUNITY DEVELOPMENT	0	0	13,000	13,000	12,000	1,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-1350-419.50-50	GRANT/OTHER	49,255	26,808	25,000	35,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	49,255	26,808	25,000	35,000	25,000	0
**	HEALTH & WELFARE	49,255	26,808	25,000	35,000	25,000	0
***	COMMUNITY SERVICES	49,255	26,808	38,000	48,000	37,000	1,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-1827-424.36-10	DISPOSAL/GARBAGE	6,325	5,824	5,000	8,000	5,000	0
*	CLEANING SERVICES	6,325	5,824	5,000	8,000	5,000	0
**	PROPERTY STANDARDS	6,325	5,824	5,000	8,000	5,000	0
***	DEVELOPMENT SERVICES	6,325	5,824	5,000	8,000	5,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-4020-418.65-07	STREET LIGHTING	0	0	50,000	40,000	50,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	50,000	40,000	50,000	0
**	ELECTRICAL MAINTENANCE	0	0	50,000	40,000	50,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-4060-431.38-18	SIDEWALKS	0	0	100,000	100,000	75,000	25,000-
313-4060-431.38-34	LANDSCAPING	0	41	25,000	25,000	25,000	0
313-4060-431.38-55	ROAD RESURFACING	0	42,867	130,000	130,000	100,000	30,000-
*	REPAIRS & MTCE. SERVICES	0	42,908	255,000	255,000	200,000	55,000-
313-4060-431.61-09	CUSTOM PRINTING	0	1,037	13,000	13,000	13,000	0
*	SUPPLIES-GENERAL	0	1,037	13,000	13,000	13,000	0
313-4060-431.65-40	TREES	0	0	25,000	22,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	25,000	22,000	25,000	0
**	STREETS	0	43,945	293,000	290,000	238,000	55,000-
***	PUBLIC WORKS	0	43,945	343,000	330,000	288,000	55,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
313-4460-431.38-55	ROAD RESURFACING	19,568	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	19,568	0	0	0	0	0
313-4460-431.61-09	CUSTOM PRINTING	229	0	0	0	0	0
*	SUPPLIES-GENERAL	229	0	0	0	0	0
**	STREETS	19,797	0	0	0	0	0
***	PUBLIC FACILITIES	19,797	0	0	0	0	0
****	WARD #3 PROJECTS FUND	90,905	108,844	496,000	496,000	467,000	29,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-1004-411.45-03	POSTAGE	6,203	8,615	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	6,203	8,615	10,000	10,000	10,000	0
314-1004-411.61-09	CUSTOM PRINTING	2,865	4,194	5,000	5,000	5,000	0
*	SUPPLIES-GENERAL	2,865	4,194	5,000	5,000	5,000	0
**	ALDERMEN	9,068	12,809	15,000	15,000	15,000	0
***	EXECUTIVE	9,068	12,809	15,000	15,000	15,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-1350-419.50-50	GRANT/OTHER	17,595	20,130	30,000	30,000	25,000	5,000-
314-1350-419.50-99	OTHER	0	0	0	0	25,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	17,595	20,130	30,000	30,000	50,000	20,000
**	HEALTH & WELFARE	17,595	20,130	30,000	30,000	50,000	20,000
***	COMMUNITY SERVICES	17,595	20,130	80,000	80,000	100,000	20,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-1827-424.36-10	DISPOSAL/GARBAGE	683	1,071	5,000	5,000	5,000	0
*	CLEANING SERVICES	683	1,071	5,000	5,000	5,000	0
**	PROPERTY STANDARDS	683	1,071	5,000	5,000	5,000	0
***	DEVELOPMENT SERVICES	683	1,071	5,000	5,000	5,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-4060-431.38-18	SIDEWALKS	0	0	15,000	15,000	15,000	0
314-4060-431.38-34	LANDSCAPING	0	0	5,000	5,000	5,000	0
314-4060-431.38-55	ROAD RESURFACING	0	0	60,000	60,000	60,000	0
314-4060-431.38-99	OTHER	0	0	55,000	55,000	55,000	0
*	REPAIRS & MTCE. SERVICES	0	0	135,000	135,000	135,000	0
314-4060-431.65-34	SIGNAGE	0	0	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	0	0	20,000	20,000	20,000	0
**	STREETS	0	0	155,000	155,000	155,000	0
***	PUBLIC WORKS	0	0	170,000	170,000	170,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
314-4460-431.38-99	OTHER	20,400	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	20,400	0	0	0	0	0
314-4460-431.65-34	SIGNAGE	9,565	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	9,565	0	0	0	0	0
**	STREETS	29,965	0	0	0	0	0
***	PUBLIC FACILITIES	29,965	0	0	0	0	0
****	WARD #4 PROJECTS FUND	57,311	34,010	270,000	270,000	290,000	20,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-1004-411.39-20	OFFICE SPACE	0	0	100	100	100	0
*	RENTALS/LEASES	0	0	100	100	100	0
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	3,288	5,116	7,000	7,000	7,000	0
315-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	3,288	5,116	7,500	7,500	7,500	0
315-1004-411.61-09	CUSTOM PRINTING	5,298	5,413	6,000	8,000	6,000	0
*	SUPPLIES-GENERAL	5,298	5,413	6,000	8,000	6,000	0
**	ALDERMEN	8,586	10,529	14,500	16,500	14,500	0
***	EXECUTIVE	8,586	10,529	14,500	16,500	14,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-1350-441.50-50	GRANT/OTHER	16,503	11,945	50,000	50,000	40,000	10,000-
*	OTHER SC-SPECIAL PROGRAMS	16,503	11,945	50,000	50,000	40,000	10,000-
**	HEALTH & WELFARE	16,503	11,945	50,000	50,000	40,000	10,000-
***	COMMUNITY SERVICES	16,503	11,945	50,000	50,000	40,000	10,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-1827-424.36-10	DISPOSAL/GARBAGE	6,649	6,945	9,500	9,500	9,500	0
*	CLEANING SERVICES	6,649	6,945	9,500	9,500	9,500	0
**	PROPERTY STANDARDS	6,649	6,945	9,500	9,500	9,500	0
***	DEVELOPMENT SERVICES	6,649	6,945	9,500	9,500	9,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-4010-417.34-02	BILLING-SEWERAGE CHARGES	261	0	0	0	0	0
*	UTILITY SERVICES	261	0	0	0	0	0
315-4010-417.62-01	NATURAL GAS	2,250	0	0	0	0	0
315-4010-417.62-04	ELECTRICITY-GEN'L	700	0	0	0	0	0
*	SUPPLIES-ENERGY	2,950	0	0	0	0	0
**	CENTRAL SERVICES	3,211	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-4020-418.38-09	STREET LIGHTING	0	0	21,000	19,000	21,000	0
*	REPAIRS & MTCE. SERVICES	0	0	21,000	19,000	21,000	0
**	ELECTRICAL MAINTENANCE	0	0	21,000	19,000	21,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-4060-431.38-18	SIDEWALKS	0	0	25,000	25,000	25,000	0
315-4060-431.38-34	LANDSCAPING	0	0	20,000	20,000	20,000	0
315-4060-431.38-55	ROAD RESURFACING	0	0	75,000	75,000	75,000	0
315-4060-431.38-99	OTHER	0	0	120,000	120,000	120,000	0
*	REPAIRS & MTCE. SERVICES	0	0	240,000	240,000	240,000	0
315-4060-431.61-09	CUSTOM PRINTING	0	785	200	200	200	0
*	SUPPLIES-GENERAL	0	785	200	200	200	0
315-4060-431.65-34	SIGNAGE	0	1,045	15,000	15,000	15,000	0
315-4060-431.65-40	TREES	0	0	12,000	12,000	12,000	0
*	SUPPLIES-REPAIRS/MTCE	0	1,045	27,000	27,000	27,000	0
**	STREETS	0	1,830	267,200	267,200	267,200	0
***	PUBLIC WORKS	3,211	1,830	288,200	286,200	288,200	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-4411-417.34-02	BILLING-SEWERAGE CHARGES	16	231	750	750	750	0
*     UTILITY SERVICES		16	231	750	750	750	0
315-4411-417.62-01	NATURAL GAS	0	795	1,000	1,000	1,000	0
315-4411-417.62-04	ELECTRICITY-GEN'L	0	651	1,200	1,200	1,200	0
*     SUPPLIES-ENERGY		0	1,446	2,200	2,200	2,200	0
**     CENTRAL SERVICES		16	1,677	2,950	2,950	2,950	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-4440-451.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	0	500	500	500	0
**	PARKS & RECREATION	0	0	500	500	500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
315-4460-431.38-18	SIDEWALKS	7,150	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	7,150	0	0	0	0	0
315-4460-431.61-09	CUSTOM PRINTING	495	0	0	0	0	0
*	SUPPLIES-GENERAL	495	0	0	0	0	0
315-4460-431.65-34	SIGNAGE	2,750	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,750	0	0	0	0	0
**	STREETS	10,395	0	0	0	0	0
***	PUBLIC FACILITIES	10,411	1,677	3,450	3,450	3,450	0
****	WARD #5 PROJECTS FUND	45,360	32,926	365,650	365,650	355,650	10,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-1004-411.45-03	POSTAGE	5,994	6,005	5,000	6,000	5,000	0
316-1004-411.45-07	COPIER COSTS	0	59	0	0	0	0
*	OTHER SERVICES & CHARGES	5,994	6,064	5,000	6,000	5,000	0
**	ALDERMEN	5,994	6,064	5,000	6,000	5,000	0
***	EXECUTIVE	5,994	6,064	5,000	6,000	5,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-1330-463.71-01	COST OF LAND	0	0	100,000	90,000	0	100,000-
*	CAPITAL OUTLAY-LAND	0	0	100,000	90,000	0	100,000-
316-1330-463.72-03	DENSITY REDUCTION PROGRAM	0	0	50,000	40,000	0	50,000-
*	CAPITAL OUTLAY-BLDG PURCH	0	0	50,000	40,000	0	50,000-
**	COMMUNITY DEVELOPMENT	0	0	150,000	130,000	0	150,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-1350-419.50-50	GRANT/OTHER	38,778	31,104	25,000	45,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	38,778	31,104	25,000	45,000	25,000	0
**	HEALTH & WELFARE	38,778	31,104	25,000	45,000	25,000	0
***	COMMUNITY SERVICES	38,778	31,104	175,000	175,000	25,000	150,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-1827-424.36-10	DISPOSAL/GARBAGE	4,179	4,362	5,000	6,000	5,000	0
*	CLEANING SERVICES	4,179	4,362	5,000	6,000	5,000	0
**	PROPERTY STANDARDS	4,179	4,362	5,000	6,000	5,000	0
***	DEVELOPMENT SERVICES	4,179	4,362	5,000	6,000	5,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-4020-418.38-09	STREET LIGHTING	4,000	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,000	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	4,000	0	0	0	0	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-4060-431.38-18	SIDEWALKS	0	0	248,700	248,700	80,000	168,700-
316-4060-431.38-34	LANDSCAPING	0	0	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	0	0	250,700	250,700	82,000	168,700-
316-4060-431.61-09	CUSTOM PRINTING	0	4,854	5,000	5,000	5,000	0
*	SUPPLIES-GENERAL	0	4,854	5,000	5,000	5,000	0
316-4060-431.65-40	TREES	0	0	3,000	1,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	3,000	1,000	3,000	0
**	STREETS	0	4,854	258,700	256,700	90,000	168,700-
***	PUBLIC WORKS	4,000	4,854	258,700	256,700	90,000	168,700-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-4440-451.73-43	PARK IMPROVEMENTS	70,313	0	85,000	85,000	0	85,000-
*	CAPITAL OUTLAY-IMPROVMENT	70,313	0	85,000	85,000	0	85,000-
**	PARKS & RECREATION	70,313	0	85,000	85,000	0	85,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
316-4460-431.38-18	SIDEWALKS	229,579	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	229,579	0	0	0	0	0
316-4460-431.61-09	CUSTOM PRINTING	3,403	0	0	0	0	0
*	SUPPLIES-GENERAL	3,403	0	0	0	0	0
**	STREETS	232,982	0	0	0	0	0
***	PUBLIC FACILITIES	303,295	0	85,000	85,000	0	85,000-
****	WARD #6 PROJECTS FUND	356,246	46,384	528,700	528,700	125,000	403,700-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-1004-411.45-01	DUES	0	0	100	100	100	0
317-1004-411.45-03	POSTAGE	1,886	8,383	2,500	8,500	2,500	0
*	OTHER SERVICES & CHARGES	1,886	8,383	2,600	8,600	2,600	0
**	ALDERMEN	1,886	8,383	2,600	8,600	2,600	0
***	EXECUTIVE	1,886	8,383	2,600	8,600	2,600	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-1350-419.50-50	GRANT/OTHER	35,894	39,438	25,000	48,500	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	35,894	39,438	25,000	48,500	25,000	0
**	HEALTH & WELFARE	35,894	39,438	25,000	48,500	25,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	9,020	3,485	20,500	3,500	20,500	0
*	PROFESSIONAL FEES	9,020	3,485	20,500	3,500	20,500	0
**	YOUTH & SENIOR SERVICES	9,020	3,485	20,500	3,500	20,500	0
***	COMMUNITY SERVICES	44,914	42,923	45,500	52,000	45,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-1827-424.36-10	DISPOSAL/GARBAGE	16,723	19,810	20,000	20,000	20,000	0
*	CLEANING SERVICES	16,723	19,810	20,000	20,000	20,000	0
**	PROPERTY STANDARDS	16,723	19,810	20,000	20,000	20,000	0
***	DEVELOPMENT SERVICES	16,723	19,810	20,000	20,000	20,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-4060-431.38-18	SIDEWALKS	0	0	5,000	5,000	5,000	0
317-4060-431.38-34	LANDSCAPING	0	0	10,000	10,000	5,000	5,000-
317-4060-431.38-55	ROAD RESURFACING	0	0	15,000	15,000	15,000	0
317-4060-431.38-99	OTHER	0	0	15,000	1,000	5,000	10,000-
*	REPAIRS & MTCE. SERVICES	0	0	45,000	31,000	30,000	15,000-
317-4060-431.61-09	CUSTOM PRINTING	0	6,030	5,000	6,500	5,000	0
*	SUPPLIES-GENERAL	0	6,030	5,000	6,500	5,000	0
317-4060-431.65-34	SIGNAGE	0	0	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	5,000	5,000	5,000	0
**	STREETS	0	6,030	55,000	42,500	40,000	15,000-
***	PUBLIC WORKS	0	6,030	55,000	42,500	40,000	15,000-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
317-4460-431.61-09	CUSTOM PRINTING	661	0	0	0	0	0
*	SUPPLIES-GENERAL	661	0	0	0	0	0
**	STREETS	661	0	0	0	0	0
***	PUBLIC FACILITIES	661	0	0	0	0	0
****	WARD #7 PROJECTS FUND	64,184	77,146	123,100	123,100	108,100	15,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-1004-411.45-03	POSTAGE	8,345	11,477	8,500	18,500	10,000	1,500
*	OTHER SERVICES & CHARGES	8,345	11,477	8,500	18,500	10,000	1,500
**	ALDERMEN	8,345	11,477	8,500	18,500	10,000	1,500
***	EXECUTIVE	8,345	11,477	8,500	18,500	10,000	1,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-1350-419.50-50	GRANT/OTHER	12,677	21,926	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	12,677	21,926	50,000	50,000	50,000	0
**	HEALTH & WELFARE	12,677	21,926	50,000	50,000	50,000	0
***	COMMUNITY SERVICES	12,677	21,926	50,000	50,000	50,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-1827-424.36-10	DISPOSAL/GARBAGE	4,002	4,348	25,000	10,000	25,000	0
*	CLEANING SERVICES	4,002	4,348	25,000	10,000	25,000	0
**	PROPERTY STANDARDS	4,002	4,348	25,000	10,000	25,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-1830-465.47-03	SHOP LOCAL	0	0	5,000	5,000	0	5,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	5,000	5,000	0	5,000-
318-1830-465.61-09	CUSTOM PRINTING	5,731	6,665	12,000	12,000	12,000	0
*	SUPPLIES-GENERAL	5,731	6,665	12,000	12,000	12,000	0
**	ECONOMIC DEVELOPMENT	5,731	6,665	17,000	17,000	12,000	5,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-1840-463.65-34	SIGNAGE	8,377	4,010	8,000	33,000	20,000	12,000
*	SUPPLIES-REPAIRS/MTCE	8,377	4,010	8,000	33,000	20,000	12,000
**	PLANNING & ZONING	8,377	4,010	8,000	33,000	20,000	12,000
***	DEVELOPMENT SERVICES	18,110	15,023	50,000	60,000	57,000	7,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-4020-418.38-09	STREET LIGHTING	3,538	0	30,000	10,000	30,000	0
*	REPAIRS & MTCE. SERVICES	3,538	0	30,000	10,000	30,000	0
**	ELECTRICAL MAINTENANCE	3,538	0	30,000	10,000	30,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
318-4060-431.38-16	CURB REPLACE-OTHER	0	0	25,000	25,000	25,000	0
318-4060-431.38-18	SIDEWALKS	0	0	20,000	20,000	20,000	0
318-4060-431.38-34	LANDSCAPING	0	0	30,000	30,000	30,000	0
318-4060-431.38-55	ROAD RESURFACING	0	0	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	0	0	125,000	125,000	125,000	0
318-4060-431.65-40	TREES	0	0	30,000	30,000	30,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	30,000	30,000	30,000	0
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	0	180,000	180,000	180,000	0
***	PUBLIC WORKS	3,538	0	210,000	190,000	210,000	0
****	WARD #8 PROJECTS FUND	42,670	48,426	318,500	318,500	327,000	8,500



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
319-1004-411.45-03	POSTAGE	3,390	2,629	5,000	5,000	5,000	0
319-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
319-1004-411.45-99	OTHER	0	0	5,000	5,000	0	5,000-
*	OTHER SERVICES & CHARGES	3,390	2,629	10,500	10,500	5,500	5,000-
319-1004-411.61-09	CUSTOM PRINTING	0	3,597	0	10,000	6,000	6,000
*	SUPPLIES-GENERAL	0	3,597	0	10,000	6,000	6,000
**	ALDERMEN	3,390	6,226	10,500	20,500	11,500	1,000
***	EXECUTIVE	3,390	6,226	10,500	20,500	11,500	1,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
319-1350-419.50-50	GRANT/OTHER	52,106	47,930	20,000	50,000	60,000	40,000
*	OTHER SC-SPECIAL PROGRAMS	52,106	47,930	20,000	50,000	60,000	40,000
**	HEALTH & WELFARE	52,106	47,930	20,000	50,000	60,000	40,000
***	COMMUNITY SERVICES	52,106	47,930	20,000	50,000	60,000	40,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
319-1827-424.36-10	DISPOSAL/GARBAGE	3,291	3,291	25,000	15,000	15,000	10,000-
*	CLEANING SERVICES	3,291	3,291	25,000	15,000	15,000	10,000-
**	PROPERTY STANDARDS	3,291	3,291	25,000	15,000	15,000	10,000-
***	DEVELOPMENT SERVICES	3,291	3,291	25,000	15,000	15,000	10,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
319-4060-431.38-16	CURB REPLACE-OTHER	0	0	10,000	2,000	10,000	0
319-4060-431.38-18	SIDEWALKS	0	0	70,000	16,000	10,000	60,000-
319-4060-431.38-55	ROAD RESURFACING	0	132,214	150,000	150,000	150,000	0
319-4060-431.38-99	OTHER	0	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	132,214	240,000	178,000	180,000	60,000-
319-4060-431.65-34	SIGNAGE	0	3,450	2,500	10,500	2,500	0
319-4060-431.65-40	TREES	0	0	35,000	5,000	20,000	15,000-
*	SUPPLIES-REPAIRS/MTCE	0	3,450	37,500	15,500	22,500	15,000-
319-4060-431.73-19	PATHWAYS/TRAILS	0	20,680	0	54,000	60,000	60,000
*	CAPITAL OUTLAY-IMPROVMENT	0	20,680	0	54,000	60,000	60,000
**	STREETS	0	156,344	277,500	247,500	262,500	15,000-
***	PUBLIC WORKS	0	156,344	277,500	247,500	262,500	15,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
319-4460-431.38-55	ROAD RESURFACING	2,324	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,324	0	0	0	0	0
319-4460-431.61-09	CUSTOM PRINTING	1,397	0	0	0	0	0
*	SUPPLIES-GENERAL	1,397	0	0	0	0	0
319-4460-431.65-34	SIGNAGE	36	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	36	0	0	0	0	0
319-4460-431.73-19	PATHWAYS/TRAILS	82,700	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	82,700	0	0	0	0	0
**	STREETS	86,457	0	0	0	0	0
***	PUBLIC FACILITIES	86,457	0	0	0	0	0
****	WARD #9 PROJECTS FUND	145,244	213,791	333,000	333,000	349,000	16,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-1004-411.32-99	OTHER	0	1,000	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	0	1,000	10,000	10,000	10,000	0
320-1004-411.45-03	POSTAGE	5,298	0	12,000	12,000	12,000	0
*	OTHER SERVICES & CHARGES	5,298	0	12,000	12,000	12,000	0
320-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	0	0	20,000	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	20,000	20,000	20,000	0
320-1004-411.61-09	CUSTOM PRINTING	5,468	511	10,000	10,000	10,000	0
*	SUPPLIES-GENERAL	5,468	511	10,000	10,000	10,000	0
**	ALDERMEN	10,766	1,511	52,000	52,000	52,000	0
***	EXECUTIVE	10,766	1,511	52,000	52,000	52,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-1350-419.50-50	GRANT/OTHER	9,793	11,901	35,000	35,000	35,000	0
*	OTHER SC-SPECIAL PROGRAMS	9,793	11,901	35,000	35,000	35,000	0
**	HEALTH & WELFARE	9,793	11,901	35,000	35,000	35,000	0
***	COMMUNITY SERVICES	9,793	11,901	35,000	35,000	35,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-1827-424.36-10	DISPOSAL/GARBAGE	3,076	4,021	10,000	10,000	12,000	2,000
*	CLEANING SERVICES	3,076	4,021	10,000	10,000	12,000	2,000
**	PROPERTY STANDARDS	3,076	4,021	10,000	10,000	12,000	2,000
***	DEVELOPMENT SERVICES	3,076	4,021	10,000	10,000	12,000	2,000



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-4020-418.38-09	STREET LIGHTING	0	6,800	25,000	25,000	25,000	0
*	REPAIRS & MTCE. SERVICES	0	6,800	25,000	25,000	25,000	0
**	ELECTRICAL MAINTENANCE	0	6,800	25,000	25,000	25,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-4060-431.38-18	SIDEWALKS	0	0	4,000	4,000	4,000	0
320-4060-431.38-34	LANDSCAPING	0	0	5,000	5,000	15,000	10,000
320-4060-431.38-55	ROAD RESURFACING	0	0	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	0	0	59,000	59,000	69,000	10,000
320-4060-431.61-09	CUSTOM PRINTING	0	489	0	0	0	0
*	SUPPLIES-GENERAL	0	489	0	0	0	0
320-4060-431.65-34	SIGNAGE	0	112	10,000	10,000	10,000	0
320-4060-431.65-40	TREES	0	0	20,000	20,000	10,000	10,000-
*	SUPPLIES-REPAIRS/MTCE	0	112	30,000	30,000	20,000	10,000-
**	STREETS	0	601	89,000	89,000	89,000	0
***	PUBLIC WORKS	0	7,401	114,000	114,000	114,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
320-4460-431.65-34	SIGNAGE	883	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	883	0	0	0	0	0
**	STREETS	883	0	0	0	0	0
***	PUBLIC FACILITIES	883	0	0	0	0	0
****	WARD #10 PROJECTS FUND	24,518	24,834	211,000	211,000	213,000	2,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	32,087	35,000	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	350,000	320,870	350,000	350,000	350,000	0
**	CAPITAL IMPROVE FUND	350,000	320,870	350,000	350,000	350,000	0
***	CAPITAL IMPROVE FUND	350,000	320,870	350,000	350,000	350,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1280-419.32-20	CONTRACTED SERVICES	0	0	0	152,700	305,400	305,400
340-1280-419.32-80	CONSULTING FEES	0	0	0	23,400	46,900	46,900
*	PROFESSIONAL FEES	0	0	0	176,100	352,300	352,300
340-1280-419.38-03	EQUIPMENT-RADIOS	0	0	0	0	3,500,000	3,500,000
340-1280-419.38-12	C.A.D.S.	60,796	23,771	150,000	150,000	750,000	600,000
340-1280-419.38-99	OTHER	0	0	0	0	1,050,777	1,050,777
*	REPAIRS & MTCE. SERVICES	60,796	23,771	150,000	150,000	5,300,777	5,150,777
340-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	480,000	0	1,023,900	1,567,780	1,567,780
*	SUPPLIES-GENERAL	0	480,000	0	1,023,900	1,567,780	1,567,780
340-1280-419.73-86	CITY-OWNED OPTICAL FIBER	1,056,204	447,584	0	266,000	1,585,300	1,585,300
*	CAPITAL OUTLAY-IMPROVMENT	1,056,204	447,584	0	266,000	1,585,300	1,585,300
340-1280-419.74-11	COMPUTER NETWORK EQUIPMNT	244,694	0	1,000,000	1,000,000	0	1,000,000-
*	CAPITAL OUTLAY-MACH/EQUIP	244,694	0	1,000,000	1,000,000	0	1,000,000-
**	INFORMATION TECHNOLOGY	1,361,694	951,355	1,150,000	2,616,000	8,806,157	7,656,157
***	INFORMATION TECHNOLOGY	1,361,694	951,355	1,150,000	2,616,000	8,806,157	7,656,157

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1370-440.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,000	1,000
340-1370-440.66-20	VANS	0	0	0	0	70,000	70,000
*	NON CAPITAL VEHICLES	0	0	0	0	70,000	70,000
**	YOUTH & SENIOR SERVICES	0	0	0	0	71,000	71,000
***	COMMUNITY SERVICES	0	0	50,000	50,000	121,000	71,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1602-419.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	3,000	3,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	3,000	3,000
340-1602-419.66-10	TRUCKS	0	0	0	0	55,000	55,000
*	NON CAPITAL VEHICLES	0	0	0	0	55,000	55,000
**	ADMINISTRATION	0	0	0	0	58,000	58,000
***	COMMUNICATION & MARKETING	0	0	0	0	58,000	58,000



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,000	2,000	4,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	2,000	2,000	4,000	2,000
340-1820-424.66-10	TRUCKS	0	0	40,000	40,000	130,000	90,000
*	NON CAPITAL VEHICLES	0	0	40,000	40,000	130,000	90,000
**	BUILDING & PERMITS	0	0	42,000	42,000	134,000	92,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	3,000	3,000	5,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	3,000	3,000	5,000	2,000
340-1827-424.66-01	AUTOMOBILES	0	0	37,000	37,000	37,000	0
340-1827-424.66-10	TRUCKS	0	0	60,000	60,000	156,000	96,000
*	NON CAPITAL VEHICLES	0	0	97,000	97,000	193,000	96,000
**	PROPERTY STANDARDS	0	0	100,000	100,000	198,000	98,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1830-465.38-18	SIDEWALKS	0	1,500	100,000	100,000	100,000	0
*	REPAIRS & MTCE. SERVICES	0	1,500	100,000	100,000	100,000	0
340-1830-465.73-76	FOX WALK	230,663	6,018	5,304,500	5,294,500	6,020,000	715,500
*	CAPITAL OUTLAY-IMPROVMENT	230,663	6,018	5,304,500	5,294,500	6,020,000	715,500
**	ECONOMIC DEVELOPMENT	230,663	7,518	5,404,500	5,394,500	6,120,000	715,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1840-463.38-42	SIGNAGE	0	0	75,000	75,000	75,000	0
*	REPAIRS & MTCE. SERVICES	0	0	75,000	75,000	75,000	0
**	PLANNING & ZONING	0	0	75,000	75,000	75,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-1845-440.38-05	BUILDING & GROUNDS	6,950	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,950	0	0	0	0	0
**	ANIMAL CONTROL	6,950	0	0	0	0	0
***	DEVELOPMENT SERVICES	237,613	7,518	5,621,500	5,611,500	6,527,000	905,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-3033-422.38-05	BUILDING & GROUNDS	183,596	145,002	873,600	873,600	640,000	233,600-
*	REPAIRS & MTCE. SERVICES	183,596	145,002	873,600	873,600	640,000	233,600-
**	FIRE	183,596	145,002	873,600	873,600	640,000	233,600-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-3038-429.74-22	WARNING SIREN SYSTEM	0	0	55,000	55,000	55,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	55,000	55,000	55,000	0
**	EMERGENCY MANAGMENT SVCS	0	0	55,000	55,000	55,000	0
***	FIRE	183,596	145,002	928,600	928,600	695,000	233,600-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	288,000	288,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	288,000	288,000
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	0	0	0	990,000	990,000
*	NON CAPITAL VEHICLES	0	0	0	0	990,000	990,000
**	POLICE SERVICES	0	0	0	0	1,278,000	1,278,000
***	POLICE	0	0	0	0	1,278,000	1,278,000



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4010-417.32-80	CONSULTING FEES	425,659	0	0	0	0	0
*	PROFESSIONAL FEES	425,659	0	0	0	0	0
340-4010-417.38-05	BUILDING & GROUNDS	345,470	0	0	0	0	0
340-4010-417.38-89	CENTRAL GAR./VEH. SET-UP	170	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	345,640	0	0	0	0	0
340-4010-417.66-20	VANS	24,615	0	0	0	0	0
*	NON CAPITAL VEHICLES	24,615	0	0	0	0	0
**	CENTRAL SERVICES	795,914	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	0	39,520	9,000	9,000	0	9,000-
*	REPAIRS & MTCE. SERVICES	0	39,520	9,000	9,000	0	9,000-
340-4020-418.65-07	STREET LIGHTING	21,560	146,741	375,000	375,000	425,000	50,000
*	SUPPLIES-REPAIRS/MTCE	21,560	146,741	375,000	375,000	425,000	50,000
340-4020-418.66-10	TRUCKS	0	38,444	39,000	39,000	0	39,000-
*	NON CAPITAL VEHICLES	0	38,444	39,000	39,000	0	39,000-
340-4020-418.75-10	TRUCKS	0	443,571	255,000	550,800	107,200	147,800-
*	CAPITAL OUTLAY-VEHICLES	0	443,571	255,000	550,800	107,200	147,800-
340-4020-418.76-38	SIGNAL / INTERCONNENCT	36,965-	0	0	0	0	0
340-4020-418.76-39	TRAFFIC SIGNALS	400	0	450,000	450,000	550,000	100,000
*	CAPITAL OUTLAY-MFT	36,565-	0	450,000	450,000	550,000	100,000
**	ELECTRICAL MAINTENANCE	15,005-	668,276	1,128,000	1,423,800	1,082,200	45,800-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4030-418.38-05	BUILDING & GROUNDS	0	0	50,000	50,000	70,000	20,000
340-4030-418.38-89	CENTRAL GAR./VEH. SET-UP	0	6,943	3,500	3,500	5,500	2,000
*	REPAIRS & MTCE. SERVICES	0	6,943	53,500	53,500	75,500	22,000
340-4030-418.65-99	OTHER	0	6,857	10,000	20,000	200,000	190,000
*	SUPPLIES-REPAIRS/MTCE	0	6,857	10,000	20,000	200,000	190,000
340-4030-418.66-10	TRUCKS	0	58,767	60,000	60,000	153,000	93,000
*	NON CAPITAL VEHICLES	0	58,767	60,000	60,000	153,000	93,000
340-4030-418.73-99	IMPROVEMENT-OTHER	0	245	1,050,000	1,050,000	2,260,000	1,210,000
*	CAPITAL OUTLAY-IMPROVMENT	0	245	1,050,000	1,050,000	2,260,000	1,210,000
340-4030-418.75-99	OTHER	0	62,563	80,000	80,000	0	80,000-
*	CAPITAL OUTLAY-VEHICLES	0	62,563	80,000	80,000	0	80,000-
**	DOWNTOWN SERVICES	0	135,375	1,253,500	1,263,500	2,688,500	1,435,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	340	6,788	15,600	15,600	0	15,600-
*	REPAIRS & MTCE. SERVICES	340	6,788	15,600	15,600	0	15,600-
340-4040-431.64-10	SOFTWARE APPLICATIONS	0	0	0	0	250,000	250,000
*	SUPPLIES-COMPUTER	0	0	0	0	250,000	250,000
340-4040-431.65-06	STREETS & BRIDGES	249,789	260,199	300,000	300,000	300,000	0
*	SUPPLIES-REPAIRS/MTCE	249,789	260,199	300,000	300,000	300,000	0
340-4040-431.66-10	TRUCKS	0	164,797	170,000	170,000	0	170,000-
*	NON CAPITAL VEHICLES	0	164,797	170,000	170,000	0	170,000-
**	ENGINEERING	250,129	431,784	485,600	485,600	550,000	64,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4060-431.32-20	CONTRACTED SERVICES	0	4,328	10,000	10,000	6,000	4,000-
*     PROFESSIONAL FEES		0	4,328	10,000	10,000	6,000	4,000-
340-4060-431.38-61	SIDEWALK-CITY WIDE PROJ	0	398,742	1,175,000	1,075,000	1,500,000	325,000
340-4060-431.38-62	50/50 DRIVE APPROACH/C&G	0	78,024	50,000	50,000	50,000	0
340-4060-431.38-89	CENTRAL GAR./VEH. SET-UP	0	9,251	27,000	27,000	30,000	3,000
*     REPAIRS & MTCE. SERVICES		0	486,017	1,252,000	1,152,000	1,580,000	328,000
340-4060-431.63-99	OTHER	0	36,851	107,000	36,900	0	107,000-
*     SUPPLIES-MACH/EQUIP		0	36,851	107,000	36,900	0	107,000-
340-4060-431.65-05	BUILDING & GROUNDS	0	0	80,000	80,000	0	80,000-
*     SUPPLIES-REPAIRS/MTCE		0	0	80,000	80,000	0	80,000-
340-4060-431.66-10	TRUCKS	0	39,001	136,000	121,500	445,400	309,400
*     NON CAPITAL VEHICLES		0	39,001	136,000	121,500	445,400	309,400
340-4060-431.73-19	PATHWAYS/TRAILS	0	15,000	215,500	215,500	495,000	279,500
340-4060-431.73-80	BRIDGES	0	189,688	857,000	690,000	700,000	157,000-
340-4060-431.73-91	NEIGHBORHOOD STREET IMPR	0	1,424,605	3,500,000	3,600,000	6,402,000	2,902,000
340-4060-431.73-99	IMPROVEMENT-OTHER	0	655,172	2,836,000	2,836,000	2,750,000	86,000-
*     CAPITAL OUTLAY-IMPROVMENT		0	2,284,465	7,408,500	7,341,500	10,347,000	2,938,500
340-4060-431.74-30	STREET SWEEPERS	0	0	280,000	280,000	295,000	15,000
340-4060-431.74-31	END LOADERS	0	178,320	185,000	185,000	0	185,000-
340-4060-431.74-32	TRACTORS	0	0	147,000	147,000	147,000	0
340-4060-431.74-42	TRAILERS	0	0	0	0	150,000	150,000
340-4060-431.74-99	OTHER	0	84,566	0	84,600	0	0
*     CAPITAL OUTLAY-MACH/EQUIP		0	262,886	612,000	696,600	592,000	20,000-
340-4060-431.75-10	TRUCKS	0	264,447	1,645,500	1,645,500	1,159,500	486,000-
340-4060-431.75-20	VANS	0	0	0	0	125,000	125,000
*     CAPITAL OUTLAY-VEHICLES		0	264,447	1,645,500	1,645,500	1,284,500	361,000-
340-4060-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	300,000	300,000	700,000	400,000
340-4060-431.79-60	ODGEN OVERPASS	0	197,705	0	167,000	0	0
*     CAPITAL OUTLAY-ROADS		0	197,705	300,000	467,000	700,000	400,000
340-4060-814.04-81	OVERLAY-LANDSCAPE RESTORE	0	35,000	175,000	175,000	175,000	0
*     ROADWAY PROJECTS		0	35,000	175,000	175,000	175,000	0
**	STREETS	0	3,610,700	11,726,000	11,726,000	15,129,900	3,403,900
***	PUBLIC WORKS	1,031,038	4,846,135	14,593,100	14,898,900	19,450,600	4,857,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4410-440.66-20	VANS	0	0	0	0	58,000	58,000
*       NON CAPITAL VEHICLES		0	0	0	0	58,000	58,000
340-4410-440.75-20	VANS	0	0	58,000	58,000	0	58,000-
*       CAPITAL OUTLAY-VEHICLES		0	0	58,000	58,000	0	58,000-
**       ANIMAL CONTROL		0	0	58,000	58,000	58,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4411-417.32-80	CONSULTING FEES	0	18,706	0	0	0	0
*	PROFESSIONAL FEES	0	18,706	0	0	0	0
340-4411-417.38-05	BUILDING & GROUNDS	0	542,482	1,806,750	1,806,750	2,583,750	777,000
*	REPAIRS & MTCE. SERVICES	0	542,482	1,806,750	1,806,750	2,583,750	777,000
340-4411-417.73-40	BUILDING RENOVATION	0	0	30,000	30,000	235,000	205,000
340-4411-417.73-99	IMPROVEMENT-OTHER	0	0	0	0	800,000	800,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	30,000	30,000	1,035,000	1,005,000
**	CENTRAL SERVICES	0	561,188	1,836,750	1,836,750	3,618,750	1,782,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4430-418.73-99	IMPROVEMENT-OTHER	34,450	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	34,450	0	0	0	0	0
**	DOWNTOWN SERVICES	34,450	0	0	0	0	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4440-451.38-05	BUILDING & GROUNDS	0	89,400	197,000	197,000	67,600	129,400-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	339	24,500	24,500	22,000	2,500-
*	REPAIRS & MTCE. SERVICES	0	89,739	221,500	221,500	89,600	131,900-
340-4440-451.39-50	EQUIPMENT-OTHER	0	0	278,500	278,500	260,000	18,500-
*	RENTALS/LEASES	0	0	278,500	278,500	260,000	18,500-
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	0	40,481	116,502	116,502	95,100	21,402-
340-4440-451.63-42	TRAILERS	0	0	20,000	20,000	0	20,000-
*	SUPPLIES-MACH/EQUIP	0	40,481	136,502	136,502	95,100	41,402-
340-4440-451.65-01	EQUIPMENT	0	0	17,212	17,212	0	17,212-
*	SUPPLIES-REPAIRS/MTCE	0	0	17,212	17,212	0	17,212-
340-4440-451.66-10	TRUCKS	30,076	29,392	75,000	75,000	40,000	35,000-
340-4440-451.66-20	VANS	24,310	0	49,000	49,000	49,000	0
*	NON CAPITAL VEHICLES	54,386	29,392	124,000	124,000	89,000	35,000-
340-4440-451.73-43	PARK IMPROVEMENTS	0	28,106	200,000	200,000	700,000	500,000
*	CAPITAL OUTLAY-IMPROVMENT	0	28,106	200,000	200,000	700,000	500,000
340-4440-451.74-32	TRACTORS	0	0	125,000	125,000	125,000	0
340-4440-451.74-33	MOWERS	0	0	157,700	157,700	138,600	19,100-
340-4440-451.74-45	SKID LOADER	0	66,829	75,000	75,000	110,000	35,000
340-4440-451.74-51	GOLF/UTILITY CART	0	0	0	0	110,000	110,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	66,829	357,700	357,700	483,600	125,900
340-4440-451.75-10	TRUCKS	0	52,047	295,000	295,000	242,900	52,100-
*	CAPITAL OUTLAY-VEHICLES	0	52,047	295,000	295,000	242,900	52,100-
**	PARKS & RECREATION	54,386	306,594	1,680,414	1,680,414	2,010,200	329,786

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	150	50	0	0	0	0
*	REPAIRS & MTCE. SERVICES	150	50	13,000	13,000	13,000	0
340-4441-451.73-43	PARK IMPROVEMENTS	25,700	0	200,000	200,000	530,000	330,000
*	CAPITAL OUTLAY-IMPROVMENT	25,700	0	200,000	200,000	530,000	330,000
**	PHILLIPS PARK ZOO	25,850	50	213,000	213,000	543,000	330,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
340-4460-431.32-20	CONTRACTED SERVICES	465	0	0	0	0	0
*	PROFESSIONAL FEES	465	0	0	0	0	0
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	112,023	0	0	0	0	0
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	109,943	0	0	0	0	0
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	9,419	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	231,385	0	0	0	0	0
340-4460-431.63-99	OTHER	57,904	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	57,904	0	0	0	0	0
340-4460-431.73-19	PATHWAYS/TRAILS	23,601	0	0	0	0	0
340-4460-431.73-99	IMPROVEMENT-OTHER	145,457	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	169,058	0	0	0	0	0
340-4460-431.74-30	STREET SWEEPERS	247,479	0	0	0	0	0
340-4460-431.74-42	TRAILERS	65,333	0	0	0	0	0
340-4460-431.74-99	OTHER	162,690	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	475,502	0	0	0	0	0
340-4460-431.79-59	EAST N.Y ST-SEGMENT III	3,117	0	0	0	0	0
340-4460-431.79-99	OTHER	1,200	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	4,317	0	0	0	0	0
**	STREETS	938,631	0	0	0	0	0
***	PUBLIC FACILITIES	1,053,317	867,832	3,788,164	3,788,164	6,229,950	2,441,786
****	CAPITAL IMPROVE FUND	4,217,258	7,138,712	26,481,364	28,243,164	43,515,707	17,034,343

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
353-1280-419.73-86	CITY-OWNED OPTICAL FIBER	65,926	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	65,926	0	0	0	0	0
**	INFORMATION TECHNOLOGY	65,926	0	0	0	0	0
***	INFORMATION TECHNOLOGY	65,926	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
353-1830-465.38-18	SIDEWALKS	472,848	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	472,848	0	0	0	0	0
353-1830-465.73-76	FOX WALK	19,323	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	19,323	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	492,171	0	0	0	0	0
***	DEVELOPMENT SERVICES	492,171	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
353-4433-437.73-20	PARKING LOTS	12,230	10,524	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	12,230	10,524	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	12,230	10,524	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
353-4434-437.73-20	PARKING LOTS	288,781	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	288,781	0	0	0	0	0
**	TRANSIT CENTER - RTE 59	288,781	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
353-4460-431.73-23	ROAD PROJECTS	52,390	0	0	0	0	0
353-4460-431.73-80	BRIDGES	384,894	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	437,284	0	0	0	0	0
**	STREETS	437,284	0	0	0	0	0
***	PUBLIC FACILITIES	738,295	10,524	0	0	0	0
****	2017 GO BOND PROJECT	1,296,392	10,524	0	0	0	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-0000-813.01-99	OTHER	1,420	0	0	0	0	0
*	OTHER CHARGES	1,420	0	0	0	0	0
**	2022 GO BOND PROJECT	1,420	0	0	0	0	0
***	2022 GO BOND PROJECT	1,420	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-3033-422.38-05	BUILDING & GROUNDS	203,410	167,218	140,700	140,700	0	140,700-
*     REPAIRS & MTCE. SERVICES		203,410	167,218	140,700	140,700	0	140,700-
354-3033-422.71-01	COST OF LAND	0	0	0	937,000	0	0
*     CAPITAL OUTLAY-LAND		0	0	0	937,000	0	0
354-3033-422.72-35	FIRE/POLICE FACILITY	300,882	0	12,996,600	12,059,600	3,100,000	9,896,600-
*     CAPITAL OUTLAY-BLDG PURCH		300,882	0	12,996,600	12,059,600	3,100,000	9,896,600-
**     FIRE		504,292	167,218	13,137,300	13,137,300	3,100,000	10,037,300-
***    FIRE		504,292	167,218	13,137,300	13,137,300	3,100,000	10,037,300-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-4010-417.72-01	COST OF BUILDING	857,736	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	857,736	0	0	0	0	0
354-4010-417.73-40	BUILDING RENOVATION	63,881	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	63,881	0	0	0	0	0
**	CENTRAL SERVICES	921,617	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-4030-418.38-05	BUILDING & GROUNDS	0	48,934	499,500	499,500	350,000	149,500-
*	REPAIRS & MTCE. SERVICES	0	48,934	499,500	499,500	350,000	149,500-
**	DOWNTOWN SERVICES	0	48,934	499,500	499,500	350,000	149,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-4060-431.32-20	CONTRACTED SERVICES	0	0	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	0	0	40,000	40,000	40,000	0
354-4060-431.73-23	ROAD PROJECTS	0	157,675	1,200,000	1,200,000	4,350,000	3,150,000
354-4060-431.73-99	IMPROVEMENT-OTHER	0	0	250,000	250,000	0	250,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	157,675	1,450,000	1,450,000	4,350,000	2,900,000
354-4060-431.79-57	FARNSWORTH-5TH TO RTE 34	0	0	100,000	100,000	400,000	300,000
*	CAPITAL OUTLAY-ROADS	0	0	100,000	100,000	400,000	300,000
**	STREETS	0	157,675	1,590,000	1,590,000	4,790,000	3,200,000
***	PUBLIC WORKS	921,617	206,609	2,089,500	2,089,500	5,140,000	3,050,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-4411-417.38-05	BUILDING & GROUNDS	0	0	0	0	280,000	280,000
*      REPAIRS & MTCE. SERVICES		0	0	0	0	280,000	280,000
354-4411-417.72-01	COST OF BUILDING	0	11,127,178	17,553,000	17,553,000	925,000	16,628,000-
*      CAPITAL OUTLAY-BLDG PURCH		0	11,127,178	17,553,000	17,553,000	925,000	16,628,000-
354-4411-417.73-40	BUILDING RENOVATION	0	363,204	600,000	600,000	0	600,000-
*      CAPITAL OUTLAY-IMPROVMENT		0	363,204	600,000	600,000	0	600,000-
**      CENTRAL SERVICES		0	11,490,382	18,153,000	18,153,000	1,205,000	16,948,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-4430-418.38-05	BUILDING & GROUNDS	251,639	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	251,639	0	0	0	0	0
**	DOWNTOWN SERVICES	251,639	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-4440-451.73-43	PARK IMPROVEMENTS	172,381	925,680	7,000,000	7,000,000	500,000	6,500,000-
*	CAPITAL OUTLAY-IMPROVMENT	172,381	925,680	7,000,000	7,000,000	500,000	6,500,000-
**	PARKS & RECREATION	172,381	925,680	7,000,000	7,000,000	500,000	6,500,000-



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
354-4460-431.73-23	ROAD PROJECTS	64,623	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	64,623	0	0	0	0	0
**	STREETS	64,623	0	0	0	0	0
***	PUBLIC FACILITIES	488,643	12,416,062	25,153,000	25,153,000	1,705,000	23,448,000-
****	2022 GO BOND PROJECT	1,915,972	12,789,889	40,379,800	40,379,800	9,945,000	30,434,800-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
355-0000-813.01-01	LEGAL	0	65,000	0	0	0	0
355-0000-813.01-02	RATING	0	28,975	0	0	0	0
355-0000-813.01-03	FINANCIAL CONSULTANT	0	30,675	0	0	0	0
355-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	156,750	0	0	0	0
355-0000-813.01-16	UNDERWRITER'S COUNSEL	0	22,500	0	0	0	0
355-0000-813.01-99	OTHER	0	2,850	0	0	0	0
*	OTHER CHARGES	0	306,750	0	0	0	0
**	2023 GO BOND PROJECT	0	306,750	0	0	0	0
***	2023 GO BOND PROJECT	0	306,750	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
355-3033-422.72-35	FIRE/POLICE FACILITY	0	0	0	0	1,158,800	1,158,800
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	1,158,800	1,158,800
**	FIRE	0	0	0	0	1,158,800	1,158,800
***	FIRE	0	0	0	0	1,158,800	1,158,800

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
355-4020-418.73-99	IMPROVEMENT-OTHER	0	0	0	0	2,612,500	2,612,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	2,612,500	2,612,500
**	ELECTRICAL MAINTENANCE	0	0	0	0	2,612,500	2,612,500
***	PUBLIC WORKS	0	0	0	0	2,612,500	2,612,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
355-4411-417.73-40	BUILDING RENOVATION	0	0	0	0	500,000	500,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	500,000	500,000
**	CENTRAL SERVICES	0	0	0	0	500,000	500,000
***	PUBLIC FACILITIES	0	0	0	0	500,000	500,000
****	2023 GO BOND PROJECT	0	306,750	0	0	4,271,300	4,271,300

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
356-0000-813.01-99	OTHER	0	0	0	0	304,000	304,000
*	OTHER CHARGES	0	0	0	0	304,000	304,000
**	2024 GO BOND	0	0	0	0	304,000	304,000
***	2024 GO BOND	0	0	0	0	304,000	304,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
356-3033-422.72-35	FIRE/POLICE FACILITY	0	0	0	0	1,107,000	1,107,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	1,107,000	1,107,000
**	FIRE	0	0	0	0	1,107,000	1,107,000
***	FIRE	0	0	0	0	1,107,000	1,107,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
356-4030-418.38-05	BUILDING & GROUNDS	0	0	0	0	400,000	400,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	400,000	400,000
**	DOWNTOWN SERVICES	0	0	0	0	400,000	400,000



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
356-4060-431.73-99	IMPROVEMENT-OTHER	0	0	0	0	6,600,000	6,600,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	6,600,000	6,600,000
**	STREETS	0	0	0	0	6,600,000	6,600,000
***	PUBLIC WORKS	0	0	0	0	7,000,000	7,000,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
356-4411-417.72-01	COST OF BUILDING	0	0	0	0	25,000,000	25,000,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	25,000,000	25,000,000
**	CENTRAL SERVICES	0	0	0	0	25,000,000	25,000,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
356-4440-451.73-43	PARK IMPROVEMENTS	0	0	0	0	8,250,000	8,250,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	8,250,000	8,250,000
**	PARKS & RECREATION	0	0	0	0	8,250,000	8,250,000
***	PUBLIC FACILITIES	0	0	0	0	33,250,000	33,250,000
****	2024 GO BOND	0	0	0	0	41,661,000	41,661,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	3,879	3,800	6,000	6,000	6,000	0
* OTHER CHARGES		3,879	3,800	6,000	6,000	6,000	0
401-0000-812.30-01	PRINCIPAL	100,000	0	0	0	0	0
401-0000-812.30-02	INTEREST	3,000	0	0	0	0	0
* SERIES 2011		103,000	0	0	0	0	0
401-0000-812.31-01	PRINCIPAL	550,000	0	660,000	660,000	675,000	15,000
401-0000-812.31-02	INTEREST	565,668	274,584	549,200	549,200	529,400	19,800-
* SERIES 2012 A		1,115,668	274,584	1,209,200	1,209,200	1,204,400	4,800-
401-0000-812.32-01	PRINCIPAL	625,000	0	640,000	640,000	655,000	15,000
401-0000-812.32-02	INTEREST	45,638	15,788	32,000	32,000	16,400	15,600-
* SERIES 2012 B		670,638	15,788	672,000	672,000	671,400	600-
401-0000-812.34-01	PRINCIPAL	1,330,000	0	1,375,000	1,375,000	1,415,000	40,000
401-0000-812.34-02	INTEREST	169,381	64,741	129,500	129,500	88,300	41,200-
* SERIES 2013		1,499,381	64,741	1,504,500	1,504,500	1,503,300	1,200-
401-0000-812.35-02	INTEREST	147,340	73,670	148,000	148,000	147,400	600-
* SERIES 2014		147,340	73,670	148,000	148,000	147,400	600-
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	2,560,000	0	2,640,000	2,640,000	2,715,000	75,000
401-0000-812.37-02	INTEREST	1,940,688	931,944	1,863,900	1,863,900	1,784,700	79,200-
* SERIES 2015C		4,500,688	931,944	4,503,900	4,503,900	4,499,700	4,200-
401-0000-812.38-01	PRINCIPAL	740,000	0	755,000	755,000	775,000	20,000
401-0000-812.38-02	INTEREST	421,469	199,634	399,300	399,300	376,700	22,600-
* SERIES 2017		1,161,469	199,634	1,154,300	1,154,300	1,151,700	2,600-
401-0000-812.43-01	PRINCIPAL	1,525,000	0	1,595,000	1,595,000	1,655,000	60,000
401-0000-812.43-02	INTEREST	191,000	65,000	130,000	130,000	66,200	63,800-
* SERIES 2019		1,716,000	65,000	1,725,000	1,725,000	1,721,200	3,800-
401-0000-812.45-02	INTEREST	420,028	361,747	723,500	723,500	723,500	0
* SERIES 2022 A		420,028	361,747	723,500	723,500	723,500	0
401-0000-812.46-01	PRINCIPAL	0	0	0	0	1,000,000	1,000,000
401-0000-812.46-02	INTEREST	0	0	383,000	383,000	383,000	0
* SERIES 2022B		0	0	383,000	383,000	1,383,000	1,000,000
401-0000-812.47-01	PRINCIPAL	0	0	0	0	1,025,000	1,025,000
401-0000-812.47-02	INTEREST	0	0	0	0	1,519,500	1,519,500
* SERIES 2023 A		0	0	0	0	2,544,500	2,544,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
401-0000-813.01-99	OTHER	55-	0	0	0	0	0
*	OTHER CHARGES	55-	0	0	0	0	0
**	DEBT SERVICE FUND	11,583,330	2,113,555	12,274,700	12,274,700	15,801,400	3,526,700
***	DEBT SERVICE FUND	11,583,330	2,113,555	12,274,700	12,274,700	15,801,400	3,526,700

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
401-1830-812.42-02	INTEREST	10,662	0	4,000	4,000	4,000	0
*	FIFTH THIRD LOC	10,662	0	4,000	4,000	4,000	0
**	ECONOMIC DEVELOPMENT	10,662	0	4,000	4,000	4,000	0
***	DEVELOPMENT SERVICES	10,662	0	4,000	4,000	4,000	0
****	DEBT SERVICE FUND	11,593,992	2,113,555	12,278,700	12,278,700	15,805,400	3,526,700

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	60,485	0	0	0	0	0
504-1810-433.10-07	PART-TIME/SEASONAL	35,990	0	0	0	0	0
504-1810-433.10-10	PRIOR YEAR RETRO	4,638	0	0	0	0	0
504-1810-433.10-31	OVERTIME/REGULAR	6,140	0	0	0	0	0
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	4,714	0	0	0	0	0
504-1810-433.10-70	LONGEVITY PAY	1,784	0	0	0	0	0
* SALARIES		113,751	0	0	0	0	0
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	26,704	0	0	0	0	0
504-1810-433.20-04	RETIREE HEALTH INSURANCE	239	0	0	0	0	0
504-1810-433.20-10	FICA/SOCIAL SECURITY	6,698	0	0	0	0	0
504-1810-433.20-11	FICA/MEDICARE	1,567	0	0	0	0	0
504-1810-433.20-12	PENSION/IMRF	8,712	0	0	0	0	0
504-1810-433.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
504-1810-433.20-99	ACCRUED COMP ABS-Y/E ADJT	873	0	0	0	0	0
* EMPLOYEE BENEFITS		56,793	0	0	0	0	0
504-1810-433.32-05	AUDIT	2,300	0	0	0	0	0
504-1810-433.32-07	ENGINEERING/SURVEYING	19,634	0	0	0	0	0
504-1810-433.32-20	CONTRACTED SERVICES	105,639	0	0	0	0	0
504-1810-433.32-99	OTHER	20,500	0	0	0	0	0
* PROFESSIONAL FEES		148,073	0	0	0	0	0
504-1810-433.34-01	BILLING-WATER CHARGES	274	0	0	0	0	0
* UTILITY SERVICES		274	0	0	0	0	0
504-1810-433.36-10	DISPOSAL/GARBAGE	944	0	0	0	0	0
* CLEANING SERVICES		944	0	0	0	0	0
504-1810-433.38-01	EQUIPMENT	4,837	0	0	0	0	0
504-1810-433.38-05	BUILDING & GROUNDS	49,463	0	0	0	0	0
504-1810-433.38-15	EQUIPMENT-COPIER	72	0	0	0	0	0
504-1810-433.38-25	WOLF MAINT	370,249	0	0	0	0	0
504-1810-433.38-40	INSECT CONTROL	1,601	0	0	0	0	0
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	1,175	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		427,397	0	0	0	0	0
504-1810-433.39-50	EQUIPMENT-OTHER	493	0	0	0	0	0
* RENTALS/LEASES		493	0	0	0	0	0
504-1810-433.40-40	LIABILITY INSURANCE	36,000	0	0	0	0	0
* INSURANCE		36,000	0	0	0	0	0
504-1810-433.42-01	EDUCATION/TRAINING	850	0	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		850	0	0	0	0	0
504-1810-433.43-02	INSURANCE PREM/FIRE	5,567	0	0	0	0	0
* INSURANCE		5,567	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-1810-433.44-01	TELEPHONE	1,411	0	0	0	0	0
504-1810-433.44-04	TELEPHONE-MOBILE	378	0	0	0	0	0
*	COMMUNICATION CHARGES	1,789	0	0	0	0	0
504-1810-433.45-01	DUES	2,100	0	0	0	0	0
504-1810-433.45-12	ADVERTISING/PUBLICATION	357	0	0	0	0	0
504-1810-433.45-30	ASSESSMENT-DRAINAGE	884	0	0	0	0	0
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	8,733	0	0	0	0	0
504-1810-433.45-77	WEATHER SERVICE FEES	1,224	0	0	0	0	0
*	OTHER SERVICES & CHARGES	13,298	0	0	0	0	0
504-1810-433.61-01	OFFICE-DIRECT	123	0	0	0	0	0
504-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	674	0	0	0	0	0
504-1810-433.61-80	OTHER	546	0	0	0	0	0
*	SUPPLIES-GENERAL	1,343	0	0	0	0	0
504-1810-433.62-01	NATURAL GAS	13,590	0	0	0	0	0
504-1810-433.62-02	BOTTLED GAS	7,373	0	0	0	0	0
504-1810-433.62-04	ELECTRICITY-GEN'L	28,816	0	0	0	0	0
504-1810-433.62-30	OIL & LUBRICANTS	4,271	0	0	0	0	0
504-1810-433.62-40	FUEL	46,116	0	0	0	0	0
*	SUPPLIES-ENERGY	100,166	0	0	0	0	0
504-1810-433.65-01	EQUIPMENT	10,333	0	0	0	0	0
504-1810-433.65-05	BUILDING & GROUNDS	9,456	0	0	0	0	0
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	8,146	0	0	0	0	0
504-1810-433.65-36	CHEMICALS	24,455	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	52,390	0	0	0	0	0
504-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	137,999	0	0	0	0	0
504-1810-433.73-99	IMPROVEMENT-OTHER	7,141	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	145,140	0	0	0	0	0
504-1810-433.90-01	CAPITAL OUTLAY CAPITALIZD	14,769-	0	0	0	0	0
504-1810-433.90-10	DEPRECIATION EXPENSES	743,775	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	729,006	0	0	0	0	0
504-1810-499.01-00	IMRF NPL	22,858-	0	0	0	0	0
*	IMRF NPL	22,858-	0	0	0	0	0
**	AIRPORT	1,810,416	0	0	0	0	0
***	DEVELOPMENT SERVICES	1,810,416	0	0	0	0	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-4454-433.10-01	FULL-TIME/REGULAR	0	58,530	116,321	116,321	147,801	31,480
504-4454-433.10-07	PART-TIME/SEASONAL	0	35,801	47,733	47,733	32,739	14,994-
504-4454-433.10-31	OVERTIME/REGULAR	0	6,012	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	0	0	4,300	4,300	4,300	0
504-4454-433.10-70	LONGEVITY PAY	0	1,614	1,654	1,654	1,721	67
*	SALARIES	0	101,957	178,308	178,308	194,861	16,553
504-4454-433.20-01	EMPLOYEE HEALTH INSURANCE	0	23,639	25,788	25,788	22,852	2,936-
504-4454-433.20-04	RETIREE HEALTH INSURANCE	0	9,207	10,038	10,038	4,112	5,926-
504-4454-433.20-10	FICA/SOCIAL SECURITY	0	5,909	10,081	10,081	10,829	748
504-4454-433.20-11	FICA/MEDICARE	0	1,382	2,358	2,358	2,533	175
504-4454-433.20-12	PENSION/IMRF	0	6,192	11,445	11,445	13,995	2,550
504-4454-433.20-37	INSURANCE/WORKERS COMP	0	22,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	0	68,329	71,710	71,710	66,321	5,389-
504-4454-433.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	500	500	500	0
504-4454-433.32-05	AUDIT	0	3,125	2,300	2,300	2,300	0
504-4454-433.32-07	ENGINEERING/SURVEYING	0	39,053	23,000	48,000	23,000	0
504-4454-433.32-20	CONTRACTED SERVICES	0	0	50,000	17,600	50,000	0
504-4454-433.32-99	OTHER	0	20,500	28,700	28,700	28,700	0
*	PROFESSIONAL FEES	0	62,678	104,500	97,100	104,500	0
504-4454-433.34-01	BILLING-WATER CHARGES	0	246	1,000	1,000	1,000	0
*	UTILITY SERVICES	0	246	1,000	1,000	1,000	0
504-4454-433.36-10	DISPOSAL/GARBAGE	0	472	1,000	1,000	1,000	0
*	CLEANING SERVICES	0	472	1,000	1,000	1,000	0
504-4454-433.38-01	EQUIPMENT	0	0	10,000	10,000	10,000	0
504-4454-433.38-05	BUILDING & GROUNDS	0	39,275	110,200	66,200	55,200	55,000-
504-4454-433.38-15	EQUIPMENT-COPIER	0	67	200	200	200	0
504-4454-433.38-25	WOLF MAINT	0	320,833	384,000	385,000	400,400	16,400
504-4454-433.38-34	LANDSCAPING	0	650	2,000	2,000	2,000	0
504-4454-433.38-40	INSECT CONTROL	0	1,601	1,700	1,700	1,700	0
504-4454-433.38-42	SIGNAGE	0	12	100,000	100,000	0	100,000-
504-4454-433.38-46	AIRPORT LIGHTING SYSTEM	0	711	4,000	4,000	4,000	0
504-4454-433.38-88	CENTRAL GAR./MAINTENANCE	0	5,257	0	0	0	0
504-4454-433.38-89	CENTRAL GAR./VEH. SET-UP	0	150	1,500	1,500	1,000	500-
*	REPAIRS & MTCE. SERVICES	0	368,556	613,600	570,600	474,500	139,100-
504-4454-433.39-50	EQUIPMENT-OTHER	0	458	500	500	500	0
*	RENTALS/LEASES	0	458	500	500	500	0
504-4454-433.40-40	LIABILITY INSURANCE	0	33,000	36,000	36,000	36,000	0
*	INSURANCE	0	33,000	36,000	36,000	36,000	0
504-4454-433.42-01	EDUCATION/TRAINING	0	478	1,000	1,000	1,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-4454-433.42-03	TRAVEL/MEETINGS	0	1,039	1,000	1,000	1,000	0
* TRAVEL & PROFESS DVLPMT		0	1,517	2,000	2,000	2,000	0
504-4454-433.43-02	INSURANCE PREM/FIRE	0	5,567	9,000	9,000	9,000	0
* INSURANCE		0	5,567	9,000	9,000	9,000	0
504-4454-433.44-01	TELEPHONE	0	332	1,700	1,700	1,700	0
504-4454-433.44-04	TELEPHONE-MOBILE	0	422	600	600	600	0
* COMMUNICATION CHARGES		0	754	2,300	2,300	2,300	0
504-4454-433.45-01	DUES	0	2,125	2,300	2,300	2,300	0
504-4454-433.45-03	POSTAGE	0	21	200	200	200	0
504-4454-433.45-04	U.P.S./FED EX	0	173	100	100	100	0
504-4454-433.45-07	COPIER COSTS	0	0	300	300	300	0
504-4454-433.45-12	ADVERTISING/PUBLICATION	0	597	0	0	0	0
504-4454-433.45-30	ASSESSMENT-DRAINAGE	0	0	1,000	1,000	1,000	0
504-4454-433.45-34	ASSESSMENT/PROPERTY TAXES	0	8,826	9,500	9,500	9,500	0
504-4454-433.45-77	WEATHER SERVICE FEES	0	0	1,500	1,500	0	1,500-
* OTHER SERVICES & CHARGES		0	11,742	14,900	14,900	13,400	1,500-
504-4454-433.61-01	OFFICE-DIRECT	0	403	500	500	500	0
504-4454-433.61-02	OFFICE-CENTRAL STORES	0	36	200	200	200	0
504-4454-433.61-19	FLAGS/BANNERS/SIGNS	0	768	200	800	1,000	800
504-4454-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	593	700	700	700	0
504-4454-433.61-80	OTHER	0	552	500	500	500	0
* SUPPLIES-GENERAL		0	2,352	2,100	2,700	2,900	800
504-4454-433.62-01	NATURAL GAS	0	8,410	10,000	10,000	10,000	0
504-4454-433.62-02	BOTTLED GAS	0	0	7,000	2,400	0	7,000-
504-4454-433.62-04	ELECTRICITY-GEN'L	0	23,408	27,000	27,000	27,000	0
504-4454-433.62-30	OIL & LUBRICANTS	0	0	3,000	3,000	3,000	0
504-4454-433.62-40	FUEL	0	28,801	40,000	40,000	40,000	0
* SUPPLIES-ENERGY		0	60,619	87,000	82,400	80,000	7,000-
504-4454-433.63-34	GENERATORS	0	0	0	0	555,600	555,600
* SUPPLIES-MACH/EQUIP		0	0	0	0	555,600	555,600
504-4454-433.65-01	EQUIPMENT	0	33,832	10,000	38,000	10,000	0
504-4454-433.65-03	EQUIPMENT-RADIOS	0	0	2,000	2,000	2,000	0
504-4454-433.65-05	BUILDING & GROUNDS	0	28,968	10,000	31,000	10,000	0
504-4454-433.65-17	AIRPORT LIGHTING SYSTEM	0	9,341	10,000	13,000	14,000	4,000
504-4454-433.65-36	CHEMICALS	0	24,455	27,000	27,000	27,000	0
* SUPPLIES-REPAIRS/MTCE		0	96,596	59,000	111,000	63,000	4,000
504-4454-433.66-10	TRUCKS	0	47,389	45,000	47,400	0	45,000-
* NON CAPITAL VEHICLES		0	47,389	45,000	47,400	0	45,000-
504-4454-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	0	53,857	75,000	75,000	0	75,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
504-4454-433.73-99	IMPROVEMENT-OTHER	0	0	3,275,000	3,275,000	3,133,300	141,700-
*	CAPITAL OUTLAY-IMPROVMENT	0	53,857	3,350,000	3,350,000	3,133,300	216,700-
504-4454-433.74-31	END LOADERS	0	0	0	0	250,000	250,000
504-4454-433.74-48	SNOW PLOW	0	0	0	0	1,674,500	1,674,500
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	1,924,500	1,924,500
**	AIRPORT	0	916,089	4,577,918	4,577,918	6,664,682	2,086,764
***	PUBLIC FACILITIES	0	916,089	4,577,918	4,577,918	6,664,682	2,086,764
****	AIRPORT FUND	1,810,416	916,089	4,577,918	4,577,918	6,664,682	2,086,764

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-1280-511.10-01	FULL-TIME/REGULAR	50,580	0	0	0	0	0
510-1280-511.10-31	OVERTIME/REGULAR	63	0	0	0	0	0
*	SALARIES	50,643	0	0	0	0	0
510-1280-511.20-10	FICA/SOCIAL SECURITY	2,968	0	0	0	0	0
510-1280-511.20-11	FICA/MEDICARE	694	0	0	0	0	0
510-1280-511.20-12	PENSION/IMRF	5,728	0	0	0	0	0
*	EMPLOYEE BENEFITS	9,390	0	0	0	0	0
510-1280-511.32-20	CONTRACTED SERVICES	0	73,395	102,000	102,000	102,000	0
*	PROFESSIONAL FEES	0	73,395	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	39,966	41,165	45,300	45,300	45,000	300-
*	OTHER SERVICES & CHARGES	39,966	41,165	45,300	45,300	45,000	300-
510-1280-511.64-10	SOFTWARE APPLICATIONS	0	0	68,600	68,600	0	68,600-
*	SUPPLIES-COMPUTER	0	0	68,600	68,600	0	68,600-
**	INFORMATION TECHNOLOGY	99,999	114,560	219,300	219,300	150,400	68,900-
***	INFORMATION TECHNOLOGY	99,999	114,560	219,300	219,300	150,400	68,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	598,817	678,109	711,032	711,032	889,111	178,079
510-2560-511.10-10	PRIOR YEAR RETRO	27,851	329	0	0	0	0
510-2560-511.10-31	OVERTIME/REGULAR	3,733	1,455	5,000	5,000	5,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,609	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	4,880	6,171	7,700	7,700	9,240	1,540
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	15,067	0	10,000	10,000	11,200	1,200
510-2560-511.10-70	LONGEVITY PAY	7,590	6,692	9,289	9,289	9,522	233
* SALARIES		657,938	694,365	753,521	753,521	934,573	181,052
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	160,221	141,834	154,726	154,726	137,115	17,611-
510-2560-511.20-04	RETIREE HEALTH INSURANCE	52,654	44,297	48,325	48,325	20,454	27,871-
510-2560-511.20-10	FICA/SOCIAL SECURITY	41,179	40,875	51,921	51,921	54,034	2,113
510-2560-511.20-11	FICA/MEDICARE	10,044	9,560	10,017	10,017	12,637	2,620
510-2560-511.20-12	PENSION/IMRF	79,535	65,031	68,697	68,697	85,601	16,904
510-2560-511.20-20	CLOTHING	1,749	774	1,500	1,500	2,175	675
510-2560-511.20-22	DUES-HEALTH/FITNESS	199	525	400	400	1,100	700
510-2560-511.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	9,571-	0	0	0	0	0
* EMPLOYEE BENEFITS		348,010	313,896	347,586	347,586	325,116	22,470-
510-2560-511.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
510-2560-511.32-05	AUDIT	24,400	28,525	24,400	24,400	24,400	0
510-2560-511.32-06	TESTING SERVICES	26	0	5,000	5,000	5,000	0
510-2560-511.32-50	TEMPORARY SERVICES	6,013	17,069	0	0	25,000	25,000
* PROFESSIONAL FEES		30,439	45,594	34,400	34,400	59,400	25,000
510-2560-511.36-66	VEHICLES	30	0	0	0	100	100
* CLEANING SERVICES		30	0	0	0	100	100
510-2560-511.38-01	EQUIPMENT	0	0	1,000	1,000	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	49,170	21,780	101,000	85,000	55,000	46,000-
510-2560-511.38-15	EQUIPMENT-COPIER	82	58	4,900	100	200	4,700-
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	13,052	21,419	12,600	12,600	13,500	900
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	7,500	7,500
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	500	0	2,100	2,100	600	1,500-
* REPAIRS & MTCE. SERVICES		62,804	43,257	121,600	100,800	77,800	43,800-
510-2560-511.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
* INSURANCE		8,000	8,250	9,000	9,000	9,000	0
510-2560-511.42-01	EDUCATION/TRAINING	0	190	3,300	3,300	3,550	250
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-2560-511.42-07	MILEAGE	0	70	300	300	300	0
* TRAVEL & PROFESS DVLPMNT		0	260	3,700	3,700	3,950	250
510-2560-511.44-04	TELEPHONE-MOBILE	3,571	3,202	4,844	4,844	5,320	476
510-2560-511.44-15	FEE-LANGUAGE LINE	2,003	830	6,000	6,000	4,500	1,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	COMMUNICATION CHARGES	5,574	4,032	10,844	10,844	9,820	1,024-
510-2560-511.45-01	DUES	0	150	150	150	150	0
510-2560-511.45-02	SUBSCRIPTIONS	0	0	200	200	200	0
510-2560-511.45-03	POSTAGE	135,921	144,071	170,500	170,500	175,000	4,500
510-2560-511.45-04	U.P.S./FED EX	38	0	100	100	100	0
510-2560-511.45-07	COPIER COSTS	14	236	1,000	1,000	750	250-
510-2560-511.45-12	ADVERTISING/PUBLICATION	0	0	300	300	0	300-
510-2560-511.45-32	LICENSES/PERMITS	0	30	0	0	0	0
510-2560-511.45-80	BANK SERVICE FEES	55,386	37,682	40,000	40,000	48,000	8,000
510-2560-511.45-87	DR/CR CARD DISC. & FEES	293,351	224,744	205,000	205,000	324,000	119,000
510-2560-511.45-99	OTHER	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	484,710	406,913	417,550	417,550	548,500	130,950
510-2560-511.61-01	OFFICE-DIRECT	661	927	1,500	1,500	2,000	500
510-2560-511.61-02	OFFICE-CENTRAL STORES	756	648	1,500	1,500	1,000	500-
510-2560-511.61-09	CUSTOM PRINTING	39,393	38,583	45,500	45,500	45,000	500-
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	0	300-
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,853	7,194	3,000	18,000	3,500	500
510-2560-511.61-41	FURNITURE/FIXTURES	0	216	500	500	1,000	500
510-2560-511.61-80	OTHER	308	187	1,000	1,000	750	250-
*	SUPPLIES-GENERAL	42,971	47,755	53,300	68,300	53,250	50-
510-2560-511.62-40	FUEL	10,257	9,410	13,400	13,400	14,000	600
*	SUPPLIES-ENERGY	10,257	9,410	13,400	13,400	14,000	600
510-2560-511.63-02	EQUIPMENT-COPY MACHINES	0	5,036	0	5,800	0	0
*	SUPPLIES-MACH/EQUIP	0	5,036	0	5,800	0	0
510-2560-511.65-01	EQUIPMENT	0	0	500	500	500	0
510-2560-511.65-13	EQUIPMENT-TELEPHONE	77	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	77	0	500	500	500	0
510-2560-511.66-10	TRUCKS	0	0	0	0	75,000	75,000
*	NON CAPITAL VEHICLES	0	0	0	0	75,000	75,000
**	METER READING-BILLING	1,650,810	1,578,768	1,765,401	1,765,401	2,111,009	345,608
***	FINANCE	1,650,810	1,578,768	1,765,401	1,765,401	2,111,009	345,608

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4058-410.89-02	FEDERAL BLOCK GRANT FUNDS	342,384-	0	0	0	0	0
* ADMINISTRATIVE SERVICES		342,384-	0	0	0	0	0
510-4058-499.01-00	IMRF NPL	2,061,524-	0	0	0	0	0
* IMRF NPL		2,061,524-	0	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,546,207	2,307,544	2,998,699	2,998,699	3,007,843	9,144
510-4058-511.10-10	PRIOR YEAR RETRO	100,275	0	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	181,310	130,238	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	18,086	9,335	17,000	17,000	9,900	7,100-
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	0	0	20,000	20,000	20,000	0
510-4058-511.10-52	SUPPLEMENT-OTHER	6,120	4,673	6,120	6,120	4,680	1,440-
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	161,888	7,113	163,900	163,900	148,700	15,200-
510-4058-511.10-70	LONGEVITY PAY	37,148	27,800	33,103	33,103	30,748	2,355-
* SALARIES		3,051,034	2,486,703	3,441,822	3,441,822	3,424,871	16,951-
510-4058-511.11-82	VACATION	0	28,000	8,400	8,400	8,400	0
510-4058-511.11-83	SICK	0	135,417	30,000	30,000	30,000	0
* SALARIES/FINAL PAY		0	163,417	38,400	38,400	38,400	0
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	413,904	366,399	399,709	399,709	354,213	45,496-
510-4058-511.20-04	RETIREE HEALTH INSURANCE	227,469	162,173	176,919	176,919	74,749	102,170-
510-4058-511.20-10	FICA/SOCIAL SECURITY	181,116	151,746	187,377	187,377	188,363	986
510-4058-511.20-11	FICA/MEDICARE	45,274	35,541	44,641	44,641	44,645	4
510-4058-511.20-12	PENSION/IMRF	361,073	240,932	299,693	299,693	299,697	4
510-4058-511.20-16	HDHP-HSA CONTRIBUTION	0	0	3,000	3,000	3,000	0
510-4058-511.20-20	CLOTHING	8,877	13,991	9,300	14,300	9,600	300
510-4058-511.20-22	DUES-HEALTH/FITNESS	1,974	864	2,300	2,300	2,300	0
510-4058-511.20-24	TOOLS-REIMBURSEMENT	950	942	1,500	1,500	1,500	0
510-4058-511.20-37	INSURANCE/WORKERS COMP	36,000	33,000	36,000	36,000	36,000	0
510-4058-511.20-99	ACCRUED COMP ABS-Y/E ADJT	31,564-	0	20,000	20,000	20,000	0
* EMPLOYEE BENEFITS		1,245,073	1,005,588	1,180,439	1,185,439	1,034,067	146,372-
510-4058-511.32-06	TESTING SERVICES	55,186	47,643	84,800	84,800	84,800	0
510-4058-511.32-07	ENGINEERING/SURVEYING	23,129	39,920	120,000	462,000	469,250	349,250
510-4058-511.32-20	CONTRACTED SERVICES	4,300	216,808	720,000	720,000	1,000,000	280,000
510-4058-511.32-21	INSPECTION SERVICES	24,938	18,555	20,000	37,000	20,000	0
510-4058-511.32-23	WATER LEAK TEST SERVICES	325,620	267,376	924,100	870,100	1,296,000	371,900
* PROFESSIONAL FEES		433,173	590,302	1,868,900	2,173,900	2,870,050	1,001,150
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	1,410	2,106	2,500	2,500	2,500	0
510-4058-511.34-90	N AURORA WATER-DEERPATH	4,122	3,580	4,000	4,000	4,000	0
* UTILITY SERVICES		5,532	5,686	6,500	6,500	6,500	0
510-4058-511.36-15	MOWING/LAWN-WEED	4,320	3,720	5,000	5,000	5,000	0
510-4058-511.36-58	LIME SLURRY REMOVAL	1,142,585	1,112,655	2,047,500	2,015,000	2,013,200	34,300-
* CLEANING SERVICES		1,146,905	1,116,375	2,052,500	2,020,000	2,018,200	34,300-

CITY OF AURORA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4058-511.38-01	EQUIPMENT	221,284	139,768	548,600	605,600	583,300	34,700
510-4058-511.38-05	BUILDING & GROUNDS	56,762	53,637	365,000	350,000	423,000	58,000
510-4058-511.38-14	EQUIPMENT-ELEVATORS	5,427	4,710	5,100	5,100	5,200	100
510-4058-511.38-15	EQUIPMENT-COPIER	1,055	808	1,500	1,500	1,500	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	288,350	303,033	419,800	403,800	448,800	29,000
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	0	0	1,000	1,000	25,000	24,000
510-4058-511.38-31	WATER WELLS	74,207	85,646	350,000	311,000	350,000	0
510-4058-511.38-32	WATER TANKS & SITES	5,710	0	11,000	11,000	11,000	0
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	145,500	28,640	15,000	40,500	15,200	200
510-4058-511.38-34	LANDSCAPING	0	0	200	200	200	0
510-4058-511.38-41	FEES-ALARM SERVICE	2,819	2,819	3,200	3,200	3,200	0
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	591	0	5,000	5,000	212,100	207,100
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	38,519	16,679	25,100	25,100	39,700	14,600
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	0	308	0	0	0	0
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	6,262	0	400	400	7,600	7,200
*	REPAIRS & MTCE. SERVICES	846,486	636,048	1,750,900	1,763,400	2,125,800	374,900
510-4058-511.39-50	EQUIPMENT-OTHER	2,955	3,453	5,500	5,500	6,300	800
510-4058-511.39-60	RIGHT OF WAY	2,641	2,700	2,800	2,800	2,800	0
*	RENTALS/LEASES	5,596	6,153	8,300	8,300	9,100	800
510-4058-511.40-40	LIABILITY INSURANCE	36,000	33,000	36,000	36,000	80,000	44,000
*	INSURANCE	36,000	33,000	36,000	36,000	80,000	44,000
510-4058-511.42-01	EDUCATION/TRAINING	7,185	2,350	7,100	7,100	7,600	500
510-4058-511.42-03	TRAVEL/MEETINGS	220	160	300	300	300	0
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	7,405	2,510	7,500	7,500	8,000	500
510-4058-511.44-04	TELEPHONE-MOBILE	9,500	8,678	9,990	9,990	11,410	1,420
*	COMMUNICATION CHARGES	9,500	8,678	9,990	9,990	11,410	1,420
510-4058-511.45-01	DUES	3,585	3,946	4,500	4,500	4,500	0
510-4058-511.45-02	SUBSCRIPTIONS	875	900	900	900	900	0
510-4058-511.45-03	POSTAGE	377	114	5,400	5,400	2,500	2,900-
510-4058-511.45-04	U.P.S./FED EX	15,693	13,155	9,000	19,000	9,800	800
510-4058-511.45-07	COPIER COSTS	338	209	200	200	200	0
510-4058-511.45-12	ADVERTISING/PUBLICATION	973	774	700	700	800	100
510-4058-511.45-18	PROMO MATERIALS/SERVICES	784	525	500	500	500	0
510-4058-511.45-32	LICENSES/PERMITS	7,802	7,762	8,700	8,700	8,700	0
510-4058-511.45-34	ASSESSMENT/PROPERTY TAXES	11,947	12,486	0	0	13,200	13,200
*	OTHER SERVICES & CHARGES	42,374	39,871	29,900	39,900	41,100	11,200
510-4058-511.49-01	GENERAL FUND	1,266,199	1,346,257	1,468,649	1,468,649	1,591,514	122,865
*	ADMINISTRATIVE SERVICES	1,266,199	1,346,257	1,468,649	1,468,649	1,591,514	122,865
510-4058-511.61-01	OFFICE-DIRECT	2,113	3,198	3,200	3,200	3,200	0



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4058-511.61-02	OFFICE-CENTRAL STORES	431	115	600	600	600	0
510-4058-511.61-09	CUSTOM PRINTING	906	410	1,800	1,800	1,000	800-
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	207	66	300	300	300	0
510-4058-511.61-30	LABORATORY/TESTING	109,003	91,409	126,300	126,300	126,800	500
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,540	1,159	3,500	3,500	3,500	0
510-4058-511.61-41	FURNITURE/FIXTURES	751	1,962	500	2,500	800	300
510-4058-511.61-80	OTHER	374	1,943	300	300	1,000	700
*	SUPPLIES-GENERAL	116,325	100,262	136,800	138,800	137,500	700
510-4058-511.62-01	NATURAL GAS	23,724	19,596	33,000	33,000	31,000	2,000-
510-4058-511.62-04	ELECTRICITY-GEN'L	1,310,062	1,769,517	1,500,000	1,500,000	1,500,000	0
510-4058-511.62-30	OIL & LUBRICANTS	2,317	0	2,500	2,500	2,500	0
510-4058-511.62-40	FUEL	19,492	11,199	18,600	18,600	21,500	2,900
*	SUPPLIES-ENERGY	1,355,595	1,800,312	1,554,100	1,554,100	1,555,000	900
510-4058-511.63-33	MOWERS	0	15,638	0	15,000	0	0
*	SUPPLIES-MACH/EQUIP	0	15,638	0	15,000	0	0
510-4058-511.64-11	HARDWARE APPLICATIONS	0	62,046	10,000	63,000	10,000	0
510-4058-511.64-12	COMPUTERS	0	75,515	102,000	102,000	0	102,000-
*	SUPPLIES-COMPUTER	0	137,561	112,000	165,000	10,000	102,000-
510-4058-511.65-01	EQUIPMENT	183,037	156,117	308,000	280,000	253,000	55,000-
510-4058-511.65-05	BUILDING & GROUNDS	7,262	9,330	18,000	18,000	18,000	0
510-4058-511.65-34	SIGNAGE	337	0	1,000	1,000	1,000	0
510-4058-511.65-36	CHEMICALS	2,180,867	2,583,099	3,000,000	3,000,000	3,415,440	415,440
*	SUPPLIES-REPAIRS/MTCE	2,371,503	2,748,546	3,327,000	3,299,000	3,687,440	360,440
510-4058-511.71-01	COST OF LAND	0	0	400,000	400,000	400,000	0
*	CAPITAL OUTLAY-LAND	0	0	400,000	400,000	400,000	0
510-4058-511.73-01	WATER-LINE EXTENSIONS	1,063,962	24,518	2,160,000	2,160,000	4,260,000	2,100,000
510-4058-511.73-02	WATER-LINE REHAB	7,454,282	9,914,709	11,950,000	11,950,000	10,500,000	1,450,000-
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	25,000	25,000	25,000	0
510-4058-511.73-04	WATER-WELLS	159,600	0	209,000	1,969,200	2,802,200	2,593,200
510-4058-511.73-05	WATER-TANKS & SITES	2,703,434	5,483	2,779,300	677,100	431,560	2,347,740-
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	0	700,000	700,000	1,325,000	625,000
*	CAPITAL OUTLAY-IMPROVMENT	11,381,278	9,944,710	19,223,300	18,881,300	20,743,760	1,520,460
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	296	62,000	445,500	445,500	383,500	62,000-
*	CAPITAL OUTLAY-MACH/EQUIP	296	62,000	445,500	445,500	383,500	62,000-
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	7,623,843-	0	0	0	0	0
510-4058-511.90-10	DEPRECIATION EXPENSES	4,696,233	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,927,610-	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4058-812.99-02	INTEREST	523	0	0	0	0	0
510-4058-812.99-03	GASB 87 LEASES AMORT EXP	246,728	0	0	0	0	0
*	MISCELLANEOUS DEBT	247,251	0	0	0	0	0
510-4058-820.05-01	PRINCIPAL	638,826	0	0	0	0	0
510-4058-820.05-02	INTEREST	9,149	0	0	0	0	0
510-4058-820.05-09	PRINCIPAL REVERSAL	638,826-	0	0	0	0	0
*	2000 IEPA LOAN	9,149	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	18,245,156	22,284,790	37,133,700	37,133,700	40,211,412	3,077,712

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	164,521	157,467	178,495	178,495	185,259	6,764
510-4062-511.10-10	PRIOR YEAR RETRO	14,304	0	0	0	0	0
510-4062-511.10-31	OVERTIME/REGULAR	11,810	653	8,000	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	4,676	1,712	1,700	1,700	5,400	3,700
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	1,380	1,560	1,560	1,560	0
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	8,663	0	1,900	1,900	9,000	7,100
510-4062-511.10-70	LONGEVITY PAY	4,744	3,953	4,462	4,462	4,631	169
* SALARIES		210,278	165,165	206,117	206,117	223,850	17,733
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	40,055	35,464	38,682	38,682	0	38,682-
510-4062-511.20-04	RETIREE HEALTH INSURANCE	3,240	7,920	8,637	8,637	3,661	4,976-
510-4062-511.20-10	FICA/SOCIAL SECURITY	12,575	9,808	11,211	11,211	12,280	1,069
510-4062-511.20-11	FICA/MEDICARE	2,941	2,294	2,622	2,622	2,872	250
510-4062-511.20-12	PENSION/IMRF	23,469	15,459	17,608	17,608	19,268	1,660
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	11,000	12,000	12,000	12,000	0
* EMPLOYEE BENEFITS		94,280	81,945	92,160	92,160	51,481	40,679-
510-4062-511.32-06	TESTING SERVICES	15,000	12,875	15,000	15,000	15,000	0
* PROFESSIONAL FEES		15,000	12,875	15,000	15,000	15,000	0
510-4062-511.38-01	EQUIPMENT	309	0	3,500	3,500	1,000	2,500-
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	15,389	8,972	18,100	18,100	15,900	2,200-
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	4,500	4,500
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	500	500
* REPAIRS & MTCE. SERVICES		15,698	8,972	21,600	21,600	21,900	300
510-4062-511.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
* INSURANCE		8,000	8,250	9,000	9,000	9,000	0
510-4062-511.42-01	EDUCATION/TRAINING	14,475	0	2,100	2,100	1,000	1,100-
* TRAVEL & PROFESS DVLPMNT		14,475	0	2,100	2,100	1,000	1,100-
510-4062-511.44-04	TELEPHONE-MOBILE	1,196	899	1,236	1,236	1,236	0
* COMMUNICATION CHARGES		1,196	899	1,236	1,236	1,236	0
510-4062-511.45-03	POSTAGE	1	0	400	400	100	300-
510-4062-511.45-32	LICENSES/PERMITS	0	0	100	100	100	0
* OTHER SERVICES & CHARGES		1	0	500	500	200	300-
510-4062-511.61-09	CUSTOM PRINTING	0	0	500	500	100	400-
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	800	800	250	550-
510-4062-511.61-80	OTHER	0	366	1,000	1,000	1,000	0
* SUPPLIES-GENERAL		0	366	2,300	2,300	1,350	950-
510-4062-511.62-40	FUEL	10,199	7,919	13,500	13,500	13,900	400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	SUPPLIES-ENERGY	10,199	7,919	13,500	13,500	13,900	400
510-4062-511.65-01	EQUIPMENT	0	0	3,100	3,100	1,000	2,100-
510-4062-511.65-50	WATER METERS & PARTS	363,999	148,274	1,750,000	1,615,000	1,750,000	0
510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	54,411	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	418,410	148,274	1,753,100	1,618,100	1,751,000	2,100-
510-4062-511.66-20	VANS	0	0	0	0	70,000	70,000
*	NON CAPITAL VEHICLES	0	0	0	0	70,000	70,000
**	WATER METER MAINTENANCE	787,537	434,665	2,116,613	1,981,613	2,159,917	43,304

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	3,081,699	3,088,810	3,748,265	3,748,265	3,788,038	39,773
510-4063-511.10-07	PART-TIME/SEASONAL	75,283	87,464	71,792	71,792	76,311	4,519
510-4063-511.10-09	PART-TIME/TEMPORARY	8,099	0	7,000	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	138,634	0	0	0	0	0
510-4063-511.10-25	VEHICLE USE	0	0	800	800	800	0
510-4063-511.10-31	OVERTIME/REGULAR	201,433	119,443	236,000	236,000	236,000	0
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	18,022	25,428	24,900	24,900	8,200	16,700-
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	0	0	75,000	75,000	75,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	17,532	19,908	15,600	15,600	23,400	7,800
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	163,491	922	117,400	117,400	131,000	13,600
510-4063-511.10-70	LONGEVITY PAY	27,822	26,316	27,051	27,051	29,714	2,663
* SALARIES		3,732,015	3,368,291	4,323,808	4,323,808	4,375,463	51,655
510-4063-511.11-82	VACATION	4,039	1,444	0	0	0	0
510-4063-511.11-83	SICK	52,488	11,681	0	0	0	0
* SALARIES/FINAL PAY		56,527	13,125	0	0	0	0
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	534,070	555,511	606,010	606,010	537,032	68,978-
510-4063-511.20-04	RETIREE HEALTH INSURANCE	315,362	275,616	300,670	300,670	127,600	173,070-
510-4063-511.20-10	FICA/SOCIAL SECURITY	222,248	201,850	232,477	232,477	239,380	6,903
510-4063-511.20-11	FICA/MEDICARE	52,518	47,207	55,065	55,065	55,983	918
510-4063-511.20-12	PENSION/IMRF	414,973	313,823	369,013	369,013	372,572	3,559
510-4063-511.20-20	CLOTHING	20,148	18,006	23,000	23,000	23,000	0
510-4063-511.20-22	DUES-HEALTH/FITNESS	2,560	1,398	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	48,000	33,000	36,000	36,000	36,000	0
510-4063-511.20-99	ACCRUED COMP ABS-Y/E ADJT	106,195	0	0	0	0	0
* EMPLOYEE BENEFITS		1,716,074	1,446,411	1,630,135	1,630,135	1,399,467	230,668-
510-4063-511.32-06	TESTING SERVICES	1,509	0	7,500	7,500	7,500	0
510-4063-511.32-18	ENVIRONMENTAL STUDY	98,950	90,334	100,000	100,000	100,000	0
510-4063-511.32-20	CONTRACTED SERVICES	0	775	18,000	18,000	0	18,000-
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	154,952	78,055	120,000	120,000	172,000	52,000
* PROFESSIONAL FEES		255,411	169,164	245,500	245,500	279,500	34,000
510-4063-511.34-01	BILLING-WATER CHARGES	2,110	1,707	1,500	1,500	1,500	0
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	4,054	3,324	5,500	5,500	5,500	0
* UTILITY SERVICES		6,164	5,031	7,000	7,000	7,000	0
510-4063-511.36-05	PEST CONTROL	1,620	1,350	3,200	3,200	3,200	0
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	292,865	188,344	160,000	270,000	200,000	40,000
* CLEANING SERVICES		294,485	189,694	163,200	273,200	203,200	40,000
510-4063-511.38-01	EQUIPMENT	3,543	8,806	53,000	53,000	13,000	40,000-
510-4063-511.38-05	BUILDING & GROUNDS	15,626	44,964	85,000	55,000	75,000	10,000-
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
510-4063-511.38-15	EQUIPMENT-COPIER	483	525	575	575	575	0
510-4063-511.38-30	WATER LINES	30,451	11,750	80,000	80,000	40,000	40,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4063-511.38-34	LANDSCAPING	130,364	151,572	200,000	200,000	200,000	0
510-4063-511.38-35	SEWER LINES/SANITARY	52,114	4,030	60,000	60,000	50,000	10,000-
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	617,206	593,221	700,000	760,000	695,000	5,000-
510-4063-511.38-40	INSECT CONTROL	0	0	500	500	500	0
510-4063-511.38-41	FEES-ALARM SERVICE	2,971	2,971	3,600	3,600	3,600	0
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	36,502	24,757	55,000	55,000	55,000	0
510-4063-511.38-47	LEAK DETECTION SERVICES	0	50,603	160,000	160,000	160,000	0
510-4063-511.38-67	SEWER LIFT STATIONS	60,005	38,810	63,000	63,000	63,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	89,765	128,064	200,000	150,000	200,000	0
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	527,991	463,579	500,200	500,200	544,500	44,300
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	11,358	7,193	26,500	26,500	12,500	14,000-
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	30,270	17,623	23,500	23,500	37,000	13,500
*	REPAIRS & MTCE. SERVICES	1,608,649	1,548,468	2,212,375	2,192,375	2,151,175	61,200-
510-4063-511.39-11	PAGERS	828	934	2,300	2,300	2,300	0
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	7,000	7,000	3,500	3,500-
*	RENTALS/LEASES	828	934	9,300	9,300	5,800	3,500-
510-4063-511.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
510-4063-511.42-01	EDUCATION/TRAINING	37,798	15,617	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	3,102	0	12,000	12,000	12,000	0
*	TRAVEL & PROFESS DVLPMNT	40,900	15,617	47,500	47,500	47,500	0
510-4063-511.44-02	TELEPHONE-ALARM	671	573	710	710	710	0
510-4063-511.44-04	TELEPHONE-MOBILE	24,405	23,727	26,158	26,158	26,808	650
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	22,094	21,028	25,000	25,000	25,000	0
*	COMMUNICATION CHARGES	47,170	45,328	51,868	51,868	52,518	650
510-4063-511.45-01	DUES	1,071	1,230	2,600	2,600	2,600	0
510-4063-511.45-03	POSTAGE	27	3	3,000	3,000	1,500	1,500-
510-4063-511.45-04	U.P.S./FED EX	0	0	200	200	200	0
510-4063-511.45-07	COPIER COSTS	365	909	2,600	2,600	2,600	0
510-4063-511.45-12	ADVERTISING/PUBLICATION	1,498	826	1,400	1,400	1,400	0
510-4063-511.45-32	LICENSES/PERMITS	1,742	1,494	1,500	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	9,317	8,026	12,600	12,600	12,600	0
*	OTHER SERVICES & CHARGES	13,020	12,488	23,900	23,900	22,400	1,500-
510-4063-511.49-01	GENERAL FUND	1,266,199	1,346,257	1,468,649	1,468,649	1,591,514	122,865
*	ADMINISTRATIVE SERVICES	1,266,199	1,346,257	1,468,649	1,468,649	1,591,514	122,865
510-4063-511.61-01	OFFICE-DIRECT	674	1,976	2,500	2,500	2,500	0
510-4063-511.61-09	CUSTOM PRINTING	2,941	3,192	3,200	3,200	3,200	0
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	1,795	1,800	1,800	1,800	0
510-4063-511.61-13	FIRST AID	352	523	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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,887	15,971	20,000	20,000	20,000	0
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	4,500	4,500	500	4,000-
510-4063-511.61-80	OTHER	2,189	3,685	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	19,043	27,142	37,750	37,750	33,750	4,000-
510-4063-511.62-01	NATURAL GAS	57,787	50,970	37,000	37,000	37,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	17,942	21,736	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	170,791	127,757	200,800	200,800	232,400	31,600
*	SUPPLIES-ENERGY	246,520	200,463	265,300	265,300	296,900	31,600
510-4063-511.63-41	PUMPS	3,910	0	5,500	5,500	5,500	0
510-4063-511.63-42	TRAILERS	0	0	0	0	30,000	30,000
510-4063-511.63-99	OTHER	937	0	21,000	21,000	31,000	10,000
*	SUPPLIES-MACH/EQUIP	4,847	0	26,500	26,500	66,500	40,000
510-4063-511.64-13	PRINTERS	0	0	2,100	2,100	2,100	0
*	SUPPLIES-COMPUTER	0	0	2,100	2,100	2,100	0
510-4063-511.65-01	EQUIPMENT	62,224	30,752	90,000	60,000	60,000	30,000-
510-4063-511.65-05	BUILDING & GROUNDS	10,147	8,459	21,000	21,000	21,000	0
510-4063-511.65-13	EQUIPMENT-TELEPHONE	423	300	900	900	900	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	65,489	40,092	84,000	84,000	84,000	0
510-4063-511.65-22	HOT MIX/COLD MIX	37,221	23,312	55,000	55,000	55,000	0
510-4063-511.65-34	SIGNAGE	188	3,900	4,000	4,000	4,000	0
510-4063-511.65-36	CHEMICALS	1,447	1,711	2,625	2,625	2,625	0
510-4063-511.65-60	WATER LINES	455,365	407,012	380,000	455,000	400,000	20,000
510-4063-511.65-65	SEWER LINES/SANITARY	9,390	5,425	12,750	12,750	45,500	32,750
510-4063-511.65-67	SEWER LIFT STATIONS	14,066	5,530	25,000	25,000	10,000	15,000-
510-4063-511.65-99	OTHER	0	544	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	655,960	527,037	676,275	721,275	684,025	7,750
510-4063-511.66-10	TRUCKS	0	102,110	100,000	100,000	150,000	50,000
*	NON CAPITAL VEHICLES	0	102,110	100,000	100,000	150,000	50,000
510-4063-511.72-01	COST OF BUILDING	5,660	4,178,844	4,000,000	4,000,000	7,785,000	3,785,000
*	CAPITAL OUTLAY-BLDG PURCH	5,660	4,178,844	4,000,000	4,000,000	7,785,000	3,785,000
510-4063-511.73-09	SEWER SEPARATION	0	0	13,100	13,100	0	13,100-
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	53,092	39,195	75,000	75,000	75,000	0
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	1,451,328	2,687,704	7,320,000	7,320,000	7,275,000	45,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,504,420	2,726,899	7,408,100	7,408,100	7,350,000	58,100-
510-4063-511.74-29	BACK HOES	0	157,000	165,000	165,000	0	165,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	157,000	165,000	165,000	0	165,000-
510-4063-511.75-10	TRUCKS	0	102,110	971,600	971,600	795,200	176,400-
*	CAPITAL OUTLAY-VEHICLES	0	102,110	971,600	971,600	795,200	176,400-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	2,703,434-	0	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	518,811	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,184,623-	0	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	475	475	1,000	1,000	500	500-
*	DEBT SERVICE PAYMENTS	475	475	1,000	1,000	500	500-
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	1,120,000	0	1,160,000	1,160,000	1,190,000	30,000
510-4063-820.11-02	INTEREST	790,150	379,675	759,400	759,400	724,600	34,800-
510-4063-820.11-03	AMORTIZATION EXPENSE	16,375-	0	0	0	0	0
510-4063-820.11-09	PRINCIPAL REVERSAL	1,120,000-	0	0	0	0	0
*	SERIES 2015B	773,775	379,675	1,919,400	1,919,400	1,914,600	4,800-
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	10,117,477	16,725,386	25,921,260	26,056,260	29,379,112	3,457,852
***	PUBLIC WORKS	29,150,170	39,444,841	65,171,573	65,171,573	71,750,441	6,578,868



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
510-4411-511.38-34	LANDSCAPING	0	0	0	0	10,000	10,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,000	10,000
**	CENTRAL SERVICES	0	0	0	0	10,000	10,000
***	PUBLIC FACILITIES	0	0	0	0	10,000	10,000
****	WATER & SEWER FUND	30,900,979	41,138,169	67,156,274	67,156,274	74,021,850	6,865,576

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	50,000	50,000	35,000	15,000-
*	PROFESSIONAL FEES	0	0	50,000	50,000	35,000	15,000-
**	ECONOMIC DEVELOPMENT	0	0	50,000	50,000	35,000	15,000-
***	DEVELOPMENT SERVICES	0	0	50,000	50,000	35,000	15,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	173,657	159,398	196,398	196,398	145,331	51,067-
520-2533-415.10-06	PART-TIME/REGULAR	7,179	18,410	21,723	21,723	22,964	1,241
520-2533-415.10-10	PRIOR YEAR RETRO	8,855	0	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	3,518	2,904	2,000	2,000	2,000	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,067	1,200	1,200	320	880-
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	1,403	5,731	0	0	0	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	8,062	370	4,200	4,200	4,860	660
520-2533-415.10-70	LONGEVITY PAY	1,846	902	992	992	1,377	385
* SALARIES		204,520	188,782	236,513	236,513	186,852	49,661-
520-2533-415.11-82	VACATION	3,364	0	0	0	0	0
520-2533-415.11-83	SICK	6,830	0	0	0	0	0
* SALARIES/FINAL PAY		10,194	0	0	0	0	0
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	53,407	59,092	64,469	64,469	49,662	14,807-
520-2533-415.20-04	RETIREE HEALTH INSURANCE	19,301	8,184	8,932	8,932	3,705	5,227-
520-2533-415.20-10	FICA/SOCIAL SECURITY	13,315	12,161	13,220	13,220	10,395	2,825-
520-2533-415.20-11	FICA/MEDICARE	3,143	2,844	3,135	3,135	2,431	704-
520-2533-415.20-12	PENSION/IMRF	24,856	19,260	20,902	20,902	16,366	4,536-
520-2533-415.20-20	CLOTHING	0	216	600	600	600	0
520-2533-415.20-22	DUES-HEALTH/FITNESS	0	0	400	400	0	400-
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	25,919-	0	0	0	0	0
* EMPLOYEE BENEFITS		100,103	112,757	123,658	123,658	95,159	28,499-
520-2533-415.32-05	AUDIT	3,100	3,100	3,100	3,100	3,100	0
520-2533-415.32-20	CONTRACTED SERVICES	27,044	12,572	38,000	38,000	38,000	0
520-2533-415.32-43	INTERPRETER	0	0	100	100	100	0
* PROFESSIONAL FEES		30,144	15,672	41,200	41,200	41,200	0
520-2533-415.38-01	EQUIPMENT	0	0	5,000	5,000	5,000	0
520-2533-415.38-11	COMPUTER-SOFTWARE	13,122	13,929	21,300	21,300	20,800	500-
520-2533-415.38-88	CENTRAL GAR./MAINTENANCE	14,792	6,658	20,100	20,100	15,300	4,800-
520-2533-415.38-90	VEHICLE REPAIR/ACCIDENT	110	0	1,000	1,000	100	900-
* REPAIRS & MTCE. SERVICES		28,024	20,587	47,400	47,400	41,200	6,200-
520-2533-415.39-17	PARKING FACILITIES	17,132	11,227	26,400	26,400	5,400	21,000-
* RENTALS/LEASES		17,132	11,227	26,400	26,400	5,400	21,000-
520-2533-415.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
* INSURANCE		8,000	8,250	9,000	9,000	9,000	0
520-2533-415.42-01	EDUCATION/TRAINING	0	0	800	800	800	0
520-2533-415.42-03	TRAVEL/MEETINGS	356	178	300	300	300	0
* TRAVEL & PROFESS DVLPMT		356	178	1,100	1,100	1,100	0
520-2533-415.44-01	TELEPHONE	10,067	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-2533-415.44-04	TELEPHONE-MOBILE	1,836	749	1,992	1,992	2,492	500
520-2533-415.44-15	FEE-LANGUAGE LINE	23	2	200	200	200	0
*	COMMUNICATION CHARGES	11,926	751	2,192	2,192	2,692	500
520-2533-415.45-02	SUBSCRIPTIONS	0	199	800	800	0	800-
520-2533-415.45-03	POSTAGE	8,541	9,226	8,000	8,000	9,500	1,500
520-2533-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	46	11	300	300	200	100-
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	11,841	11,804	36,000	36,000	20,000	16,000-
520-2533-415.45-86	BILLING SERVICE FEES	33	14	600	600	600	0
520-2533-415.45-87	DR/CR CARD DISC. & FEES	17,986	12,647	26,800	26,800	26,800	0
*	OTHER SERVICES & CHARGES	38,447	33,901	81,100	81,100	65,700	15,400-
520-2533-415.61-01	OFFICE-DIRECT	964	988	3,000	3,000	3,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	0	0	800	800	800	0
520-2533-415.61-09	CUSTOM PRINTING	5,588	1,955	7,000	7,000	6,000	1,000-
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	800	800	800	0
520-2533-415.61-41	FURNITURE/FIXTURES	0	0	800	800	800	0
520-2533-415.61-80	OTHER	0	0	100	100	100	0
*	SUPPLIES-GENERAL	6,552	2,943	12,500	12,500	11,500	1,000-
520-2533-415.62-40	FUEL	3,733	2,445	5,100	5,100	5,100	0
*	SUPPLIES-ENERGY	3,733	2,445	5,100	5,100	5,100	0
520-2533-415.64-10	SOFTWARE APPLICATIONS	0	0	1,200	1,200	1,200	0
520-2533-415.64-80	OTHER	0	70	0	0	0	0
*	SUPPLIES-COMPUTER	0	70	1,200	1,200	1,200	0
**	MVPS REV AND COLLECTION	459,131	397,563	587,363	587,363	466,103	121,260-
***	FINANCE	459,131	397,563	587,363	587,363	466,103	121,260-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-4010-417.38-05	BUILDING & GROUNDS	17,971	0	0	0	0	0
520-4010-417.38-14	EQUIPMENT-ELEVATORS	4,582	0	0	0	0	0
520-4010-417.38-40	INSECT CONTROL	515	0	0	0	0	0
520-4010-417.38-41	FEES-ALARM SERVICE	4,836	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	27,904	0	0	0	0	0
520-4010-417.65-05	BUILDING & GROUNDS	4,539	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	4,539	0	0	0	0	0
**	CENTRAL SERVICES	32,443	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-4030-418.32-20	CONTRACTED SERVICES	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	0	0	0	0	5,000	5,000
520-4030-418.36-01	SNOW REMOVAL	0	0	0	0	70,000	70,000
520-4030-418.36-03	JANITORIAL	0	0	0	0	2,400	2,400
520-4030-418.36-15	MOWING/LAWN-WEED	0	0	0	0	23,500	23,500
520-4030-418.36-99	OTHER	0	0	0	0	500	500
*	CLEANING SERVICES	0	0	0	0	96,400	96,400
520-4030-418.38-01	EQUIPMENT	0	0	0	0	6,000	6,000
520-4030-418.38-05	BUILDING & GROUNDS	0	0	0	0	70,000	70,000
520-4030-418.38-34	LANDSCAPING	0	0	0	0	14,000	14,000
520-4030-418.38-40	INSECT CONTROL	0	0	0	0	2,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	92,000	92,000
520-4030-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	1,100	1,100
*	SUPPLIES-GENERAL	0	0	0	0	1,100	1,100
520-4030-418.65-01	EQUIPMENT	0	0	0	0	1,000	1,000
520-4030-418.65-05	BUILDING & GROUNDS	0	0	0	0	20,000	20,000
520-4030-418.65-34	SIGNAGE	0	0	0	0	1,500	1,500
520-4030-418.65-36	CHEMICALS	0	0	0	0	3,000	3,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	25,500	25,500
**	DOWNTOWN SERVICES	0	0	0	0	220,000	220,000
***	PUBLIC WORKS	32,443	0	0	0	220,000	220,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-4411-417.38-05	BUILDING & GROUNDS	0	41,973	20,700	331,227	290,700	270,000
520-4411-417.38-11	COMPUTER-SOFTWARE	0	0	0	5,000	0	0
520-4411-417.38-14	EQUIPMENT-ELEVATORS	0	5,103	6,000	6,000	6,000	0
520-4411-417.38-40	INSECT CONTROL	0	618	1,000	1,000	1,000	0
520-4411-417.38-41	FEES-ALARM SERVICE	0	4,836	6,000	6,000	6,000	0
520-4411-417.38-54	PARKING EQUIPMENT REPAIR	0	0	0	3,000	0	0
520-4411-417.38-88	CENTRAL GAR./MAINTENANCE	0	9,471	0	12,600	0	0
520-4411-417.38-89	CENTRAL GAR./VEH. SET-UP	0	829	0	1,000	0	0
520-4411-417.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	400	0	0
*	REPAIRS & MTCE. SERVICES	0	62,830	33,700	366,227	303,700	270,000
520-4411-417.40-40	LIABILITY INSURANCE	0	8,250	0	9,000	0	0
*	INSURANCE	0	8,250	0	9,000	0	0
520-4411-417.42-01	EDUCATION/TRAINING	0	0	0	300	0	0
*	TRAVEL & PROFESS DVLPMNT	0	0	0	300	0	0
520-4411-417.44-01	TELEPHONE	0	215	0	1,400	0	0
520-4411-417.44-02	TELEPHONE-ALARM	0	90	0	645	0	0
520-4411-417.44-04	TELEPHONE-MOBILE	0	1,887	0	1,584	0	0
*	COMMUNICATION CHARGES	0	2,192	0	3,629	0	0
520-4411-417.45-32	LICENSES/PERMITS	0	163	0	0	0	0
520-4411-417.45-79	ANSWERING SERVICE FEES	0	569	0	1,500	0	0
*	OTHER SERVICES & CHARGES	0	732	0	1,500	0	0
520-4411-417.61-09	CUSTOM PRINTING	0	542	0	2,000	0	0
520-4411-417.61-13	FIRST AID	0	0	0	300	0	0
520-4411-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	734	0	1,100	0	0
*	SUPPLIES-GENERAL	0	1,276	0	3,400	0	0
520-4411-417.62-01	NATURAL GAS	0	14,493	0	13,000	0	0
520-4411-417.62-04	ELECTRICITY-GEN'L	0	25,548	0	30,000	0	0
520-4411-417.62-40	FUEL	0	2,037	0	5,100	0	0
*	SUPPLIES-ENERGY	0	42,078	0	48,100	0	0
520-4411-417.65-01	EQUIPMENT	0	0	0	1,000	0	0
520-4411-417.65-05	BUILDING & GROUNDS	0	5,836	5,000	18,000	5,000	0
520-4411-417.65-34	SIGNAGE	0	342	0	2,800	0	0
520-4411-417.65-55	PARKING EQUIPMENT PARTS	0	820	0	10,000	0	0
*	SUPPLIES-REPAIRS/MTCE	0	6,998	5,000	31,800	5,000	0
520-4411-417.66-10	TRUCKS	0	28,286	0	30,000	0	0
*	NON CAPITAL VEHICLES	0	28,286	0	30,000	0	0
**	CENTRAL SERVICES	0	152,642	38,700	493,956	308,700	270,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	80,342	128,285	158,520	158,520	158,370	150-
520-4432-437.10-10	PRIOR YEAR RETRO	6,564	188	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	6,326	3,047	0	0	0	0
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	1,443	0	2,000	2,000	0	2,000-
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	0	10,000-
520-4432-437.10-52	SUPPLEMENT-OTHER	750	578	750	750	660	90-
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	6,223	535	4,250	4,250	5,500	1,250
520-4432-437.10-70	LONGEVITY PAY	0	528	1,622	1,622	0	1,622-
* SALARIES		101,648	133,161	177,142	177,142	164,530	12,612-
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	13,352	23,639	25,788	25,788	24,831	957-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	6,011	10,835	11,819	11,819	5,050	6,769-
520-4432-437.20-10	FICA/SOCIAL SECURITY	5,868	7,715	9,589	9,589	9,439	150-
520-4432-437.20-11	FICA/MEDICARE	1,432	1,852	2,321	2,321	2,356	35
520-4432-437.20-12	PENSION/IMRF	10,053	11,420	14,433	14,433	13,687	746-
520-4432-437.20-20	CLOTHING	865	98	2,000	2,000	0	2,000-
520-4432-437.20-22	DUES-HEALTH/FITNESS	159	0	0	0	0	0
520-4432-437.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	24,145	0	0	0	0	0
* EMPLOYEE BENEFITS		73,885	66,559	77,950	77,950	67,363	10,587-
520-4432-437.32-20	CONTRACTED SERVICES	12,770	5,200	20,000	6,000	0	20,000-
* PROFESSIONAL FEES		12,770	5,200	20,000	6,000	0	20,000-
520-4432-437.34-01	BILLING-WATER CHARGES	13,220	6,033	7,000	7,000	0	7,000-
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	14,623	11,511	7,000	7,000	0	7,000-
* UTILITY SERVICES		27,843	17,544	14,000	14,000	0	14,000-
520-4432-437.36-01	SNOW REMOVAL	67,370	30,335	70,000	70,000	0	70,000-
520-4432-437.36-03	JANITORIAL	2,220	2,035	4,200	4,200	0	4,200-
520-4432-437.36-15	MOWING/LAWN-WEED	15,329	14,785	29,500	29,500	0	29,500-
520-4432-437.36-99	OTHER	0	30	500	500	0	500-
* CLEANING SERVICES		84,919	47,185	104,200	104,200	0	104,200-
520-4432-437.38-01	EQUIPMENT	13	1,545	7,000	7,000	0	7,000-
520-4432-437.38-05	BUILDING & GROUNDS	293,880	116,819	367,000	164,473	30,000	337,000-
520-4432-437.38-11	COMPUTER-SOFTWARE	0	0	5,000	0	0	5,000-
520-4432-437.38-34	LANDSCAPING	11,047	3,681	14,000	14,000	0	14,000-
520-4432-437.38-39	LANDSCAPE FERTILIZING	0	1,018	0	5,000	2,000	2,000
520-4432-437.38-40	INSECT CONTROL	5,600	6,450	9,000	9,000	0	9,000-
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	3,000	0	0	3,000-
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	17,639	0	12,600	0	18,200	5,600
520-4432-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	0	0	1,000-
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	530	0	400	0	600	200
* REPAIRS & MTCE. SERVICES		328,709	129,513	419,000	199,473	50,800	368,200-
520-4432-437.40-40	LIABILITY INSURANCE	8,000	0	9,000	0	9,000	0
* INSURANCE		8,000	0	9,000	0	9,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
520-4432-437.42-01	EDUCATION/TRAINING	24	0	300	0	0	300-
* TRAVEL & PROFESS DVLPMT		24	0	300	0	0	300-
520-4432-437.44-01	TELEPHONE	1,288	886	1,400	0	1,400	0
520-4432-437.44-02	TELEPHONE-ALARM	576	373	645	0	645	0
520-4432-437.44-04	TELEPHONE-MOBILE	1,790	120	1,584	0	550	1,034-
* COMMUNICATION CHARGES		3,654	1,379	3,629	0	2,595	1,034-
520-4432-437.45-03	POSTAGE	0	0	100	100	0	100-
520-4432-437.45-12	ADVERTISING/PUBLICATION	0	0	600	600	0	600-
520-4432-437.45-32	LICENSES/PERMITS	30	0	0	0	0	0
520-4432-437.45-79	ANSWERING SERVICE FEES	835	0	1,500	0	0	1,500-
* OTHER SERVICES & CHARGES		865	0	2,200	700	0	2,200-
520-4432-437.61-09	CUSTOM PRINTING	123	0	2,000	0	0	2,000-
520-4432-437.61-13	FIRST AID	300	0	300	0	0	300-
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	757	73	1,100	0	0	1,100-
520-4432-437.61-80	OTHER	0	26	0	0	0	0
* SUPPLIES-GENERAL		1,180	99	3,400	0	0	3,400-
520-4432-437.62-01	NATURAL GAS	17,287	0	13,000	0	13,000	0
520-4432-437.62-04	ELECTRICITY-GEN'L	28,223	2,933	30,000	0	30,000	0
520-4432-437.62-40	FUEL	3,762	0	5,100	0	5,100	0
* SUPPLIES-ENERGY		49,272	2,933	48,100	0	48,100	0
520-4432-437.65-01	EQUIPMENT	8,663	54	1,000	0	0	1,000-
520-4432-437.65-05	BUILDING & GROUNDS	28,696	15,569	28,000	29,000	0	28,000-
520-4432-437.65-34	SIGNAGE	283	382	2,800	0	0	2,800-
520-4432-437.65-55	PARKING EQUIPMENT PARTS	2,876	0	10,000	0	0	10,000-
* SUPPLIES-REPAIRS/MTCE		40,518	16,005	41,800	29,000	0	41,800-
520-4432-437.66-10	TRUCKS	0	0	30,000	0	0	30,000-
* NON CAPITAL VEHICLES		0	0	30,000	0	0	30,000-
520-4432-437.90-10	DEPRECIATION EXPENSES	386,109	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		386,109	0	0	0	0	0
520-4432-499.01-00	IMRF NPL	20,773	0	0	0	0	0
* IMRF NPL		20,773	0	0	0	0	0
** MVPS MAINTENANCE		1,140,169	419,578	950,721	608,465	342,388	608,333-
*** PUBLIC FACILITIES		1,140,169	572,220	989,421	1,102,421	651,088	338,333-
**** MOTOR VEHICLE PARKNG FUND		1,631,743	969,783	1,626,784	1,739,784	1,372,191	254,593-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	227,215	175,246	206,535	206,535	124,532	82,003-
530-4433-437.10-06	PART-TIME/REGULAR	117,178	104,659	96,604	96,604	61,185	35,419-
530-4433-437.10-07	PART-TIME/SEASONAL	43,293	47,541	50,900	50,900	14,130	36,770-
530-4433-437.10-10	PRIOR YEAR RETRO	15,536	120	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	39,927	37,953	40,000	40,000	40,000	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	272	0	0	0	160	160
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	2,011	1,808	2,010	2,010	1,980	30-
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	22,436	5,352	27,650	27,650	3,680	23,970-
530-4433-437.10-70	LONGEVITY PAY	5,068	5,063	4,260	4,260	3,151	1,109-
* SALARIES		472,936	377,742	437,959	437,959	258,818	179,141-
530-4433-437.11-82	VACATION	0	9,077	0	0	0	0
530-4433-437.11-83	SICK	0	47,528	0	0	0	0
* SALARIES/FINAL PAY		0	56,605	0	0	0	0
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	80,111	70,917	77,363	77,363	62,078	15,285-
530-4433-437.20-04	RETIREE HEALTH INSURANCE	35,814	20,856	22,752	22,752	9,492	13,260-
530-4433-437.20-10	FICA/SOCIAL SECURITY	28,470	24,977	22,980	22,980	12,023	10,957-
530-4433-437.20-11	FICA/MEDICARE	6,708	5,872	5,444	5,444	2,906	2,538-
530-4433-437.20-12	PENSION/IMRF	47,312	33,888	30,913	30,913	17,133	13,780-
530-4433-437.20-20	CLOTHING	2,408	1,879	2,000	2,000	2,000	0
530-4433-437.20-22	DUES-HEALTH/FITNESS	114	0	0	0	0	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	13,570-	0	0	0	0	0
* EMPLOYEE BENEFITS		199,367	169,389	173,452	173,452	117,632	55,820-
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	1,807	1,244	2,000	2,000	2,000	0
* UTILITY SERVICES		1,807	1,244	2,000	2,000	2,000	0
530-4433-437.36-01	SNOW REMOVAL	22,888	9,373	30,000	30,000	30,000	0
530-4433-437.36-15	MOWING/LAWN-WEED	14,000	12,360	19,000	19,000	19,000	0
* CLEANING SERVICES		36,888	21,733	49,000	49,000	49,000	0
530-4433-437.38-01	EQUIPMENT	0	0	22,000	22,000	15,000	7,000-
530-4433-437.38-05	BUILDING & GROUNDS	42,181	32,287	45,000	45,000	102,000	57,000
530-4433-437.38-11	COMPUTER-SOFTWARE	12,480	12,480	15,360	15,360	15,360	0
530-4433-437.38-34	LANDSCAPING	0	0	1,500	1,500	1,500	0
530-4433-437.38-39	LANDSCAPE FERTILIZING	829	883	1,500	1,500	1,500	0
530-4433-437.38-40	INSECT CONTROL	10,822	5,685	14,800	14,800	2,800	12,000-
530-4433-437.38-41	FEES-ALARM SERVICE	6,498	6,498	7,500	7,500	7,500	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	7,020	0	1,000	1,000	1,000	0
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	10,526	3,865	17,000	17,000	10,900	6,100-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	181	0	400	400	200	200-
530-4433-437.38-99	OTHER	0	0	0	0	14,500	14,500
*	REPAIRS & MTCE. SERVICES	90,537	61,698	126,060	126,060	172,260	46,200
530-4433-437.39-99	OTHER	7,509	5,779	7,500	7,500	7,500	0
*	RENTALS/LEASES	7,509	5,779	7,500	7,500	7,500	0
530-4433-437.40-40	LIABILITY INSURANCE	27,000	22,000	24,000	24,000	24,000	0
*	INSURANCE	27,000	22,000	24,000	24,000	24,000	0
530-4433-437.42-01	EDUCATION/TRAINING	75	0	500	500	500	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	1	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMNT	76	0	700	700	700	0
530-4433-437.44-02	TELEPHONE-ALARM	669	566	710	710	710	0
530-4433-437.44-04	TELEPHONE-MOBILE	2,034	1,393	1,608	1,608	1,608	0
*	COMMUNICATION CHARGES	2,703	1,959	2,318	2,318	2,318	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	0	291	400	400	400	0
530-4433-437.45-23	COPYING SERVICES	0	0	1,000	1,000	1,000	0
530-4433-437.45-32	LICENSES/PERMITS	246	37	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	22,449	15,135	28,000	28,000	28,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	36,171	25,321	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	58,866	40,784	49,400	49,400	49,400	0
530-4433-437.49-01	GENERAL FUND	129,245	148,269	161,753	161,753	170,662	8,909
*	ADMINISTRATIVE SERVICES	129,245	148,269	161,753	161,753	170,662	8,909
530-4433-437.61-09	CUSTOM PRINTING	724	235	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	3,708	885	1,400	1,400	2,000	600
530-4433-437.61-41	FURNITURE/FIXTURES	0	138	200	200	200	0
530-4433-437.61-80	OTHER	611	488	800	800	800	0
*	SUPPLIES-GENERAL	5,043	1,746	4,300	4,300	4,900	600
530-4433-437.62-01	NATURAL GAS	7,051	5,319	5,000	5,000	5,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	30,237	28,818	34,000	34,000	34,000	0
530-4433-437.62-40	FUEL	4,703	2,591	6,100	6,100	6,400	300
*	SUPPLIES-ENERGY	41,991	36,728	45,100	45,100	45,400	300
530-4433-437.63-99	OTHER	482	12	2,000	1,600	1,000	1,000-
*	SUPPLIES-MACH/EQUIP	482	12	2,000	1,600	1,000	1,000-
530-4433-437.65-01	EQUIPMENT	974	610	3,000	3,000	3,000	0
530-4433-437.65-05	BUILDING & GROUNDS	22,983	13,467	25,000	25,000	25,000	0
530-4433-437.65-31	GRAFFITI REMOVAL SUPPLIES	7,950	0	4,000	4,000	0	4,000-
530-4433-437.65-34	SIGNAGE	398	0	2,000	2,000	2,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4433-437.65-39	PLANTS & SEEDINGS	470	0	0	0	0	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	1,376	2,880	2,500	2,900	2,500	0
530-4433-437.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	34,151	16,957	36,600	37,000	32,600	4,000-
530-4433-437.73-20	PARKING LOTS	0	0	150,000	150,000	150,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	150,000	150,000	150,000	0
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	359,815-	0	0	0	0	0
*	IMRF NPL	359,815-	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	826,303	965,745	1,278,242	1,278,242	1,094,290	183,952-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	181,666	153,620	188,906	188,906	261,151	72,245
530-4434-437.10-06	PART-TIME/REGULAR	36,148	35,369	29,758	29,758	34,009	4,251
530-4434-437.10-10	PRIOR YEAR RETRO	6,492	120	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	1,766	2,850	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	1,600	1,600	160	1,440-
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	451	368	450	450	420	30-
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	7,237	0	6,650	6,650	5,780	870-
530-4434-437.10-70	LONGEVITY PAY	2,910	2,870	3,033	3,033	3,040	7
* SALARIES		236,670	195,197	247,397	247,397	321,560	74,163
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	40,055	35,464	38,682	38,682	37,247	1,435-
530-4434-437.20-04	RETIREE HEALTH INSURANCE	17,362	22,187	24,201	24,201	10,066	14,135-
530-4434-437.20-10	FICA/SOCIAL SECURITY	14,003	13,850	13,350	13,350	17,780	4,430
530-4434-437.20-11	FICA/MEDICARE	3,325	3,270	3,191	3,191	4,253	1,062
530-4434-437.20-12	PENSION/IMRF	25,916	21,429	17,994	17,994	27,417	9,423
530-4434-437.20-20	CLOTHING	1,163	613	1,500	1,500	1,500	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	1,220	0	0	0	0	0
* EMPLOYEE BENEFITS		115,044	107,813	110,918	110,918	110,263	655-
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	5,000	0
* PROFESSIONAL FEES		2,100	2,100	7,100	7,100	7,100	0
530-4434-437.36-01	SNOW REMOVAL	34,520	14,072	49,500	49,500	49,500	0
530-4434-437.36-15	MOWING/LAWN-WEED	14,454	12,360	18,500	18,500	18,500	0
* CLEANING SERVICES		48,974	26,432	68,000	68,000	68,000	0
530-4434-437.38-01	EQUIPMENT	0	0	26,500	26,500	26,500	0
530-4434-437.38-05	BUILDING & GROUNDS	24,642	35,099	130,000	130,000	260,000	130,000
530-4434-437.38-11	COMPUTER-SOFTWARE	7,800	13,440	16,000	16,000	16,000	0
530-4434-437.38-39	LANDSCAPE FERTILIZING	1,726	1,838	2,000	2,000	2,000	0
530-4434-437.38-40	INSECT CONTROL	572	572	1,000	1,000	1,000	0
530-4434-437.38-41	FEES-ALARM SERVICE	819	819	1,000	1,000	1,000	0
530-4434-437.38-54	PARKING EQUIPMENT REPAIR	7,020	0	2,000	2,000	2,000	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	11,226	5,394	14,700	14,700	11,600	3,100-
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,500	2,500	2,500	0
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	500	500
* REPAIRS & MTCE. SERVICES		53,805	57,162	195,700	195,700	323,100	127,400
530-4434-437.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	0	1,000-
* RENTALS/LEASES		0	0	1,000	1,000	0	1,000-
530-4434-437.40-40	LIABILITY INSURANCE	100,000	91,663	100,000	100,000	100,000	0
* INSURANCE		100,000	91,663	100,000	100,000	100,000	0
530-4434-437.42-01	EDUCATION/TRAINING	0	197	500	500	500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	197	600	600	600	0
530-4434-437.44-01	TELEPHONE	431	0	700	700	700	0
530-4434-437.44-02	TELEPHONE-ALARM	2,890	1,389	2,400	2,400	2,400	0
530-4434-437.44-04	TELEPHONE-MOBILE	1,308	1,288	1,608	1,608	1,608	0
*	COMMUNICATION CHARGES	4,629	2,677	4,708	4,708	4,708	0
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	19,688	19,688	23,000	23,000	23,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	0	0	24,000	24,000	1,000	23,000-
530-4434-437.45-86	BILLING SERVICE FEES	26,467	23,629	55,000	55,000	25,000	30,000-
530-4434-437.45-87	DR/CR CARD DISC. & FEES	35,267	37,681	80,000	80,000	35,000	45,000-
530-4434-437.45-99	OTHER	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	81,422	80,998	182,100	182,100	84,100	98,000-
530-4434-437.49-01	GENERAL FUND	129,245	148,269	161,753	161,753	170,662	8,909
*	ADMINISTRATIVE SERVICES	129,245	148,269	161,753	161,753	170,662	8,909
530-4434-437.61-09	CUSTOM PRINTING	0	331	500	500	500	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	923	1,003	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	73	72	0	0	0	0
*	SUPPLIES-GENERAL	996	1,406	1,700	1,700	1,700	0
530-4434-437.62-01	NATURAL GAS	6,960	3,062	3,500	3,500	3,500	0
530-4434-437.62-04	ELECTRICITY-GEN'L	8,978	13,236	18,000	18,000	18,000	0
530-4434-437.62-40	FUEL	3,437	2,857	4,000	4,000	4,700	700
*	SUPPLIES-ENERGY	19,375	19,155	25,500	25,500	26,200	700
530-4434-437.65-01	EQUIPMENT	406	412	6,000	6,000	4,000	2,000-
530-4434-437.65-05	BUILDING & GROUNDS	8,843	10,595	16,500	16,500	16,500	0
530-4434-437.65-34	SIGNAGE	0	227	1,000	1,000	1,000	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	1,376	1,440	4,000	4,000	2,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	10,625	12,674	27,500	27,500	23,500	4,000-
530-4434-437.66-20	VANS	0	0	40,000	40,000	40,000	0
*	NON CAPITAL VEHICLES	0	0	40,000	40,000	40,000	0
530-4434-437.90-10	DEPRECIATION EXPENSES	49,142	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	49,142	0	0	0	0	0
**	TRANSIT CENTER - RTE 59	852,027	745,743	1,173,976	1,173,976	1,281,493	107,517
***	PUBLIC FACILITIES	1,678,330	1,711,488	2,452,218	2,452,218	2,375,783	76,435-
****	TRANSIT CENTER FUND	1,678,330	1,711,488	2,462,218	2,462,218	2,385,783	76,435-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
550-4442-410.89-02	FEDERAL BLOCK GRANT FUNDS	97,217-	0	0	0	0	0
* ADMINISTRATIVE SERVICES		97,217-	0	0	0	0	0
550-4442-451.10-01	FULL-TIME/REGULAR	256,933	273,289	334,384	334,384	357,796	23,412
550-4442-451.10-07	PART-TIME/SEASONAL	354,710	436,217	474,328	474,328	665,071	190,743
550-4442-451.10-10	PRIOR YEAR RETRO	4,674	0	0	0	0	0
550-4442-451.10-31	OVERTIME/REGULAR	3,632	18,794	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	17,218	8,938	14,350	14,350	18,400	4,050
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	2,000	2,750	2,780	2,780	2,780	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	18,229	0	26,100	26,100	18,900	7,200-
550-4442-451.10-70	LONGEVITY PAY	0	0	391	391	391	0
* SALARIES		657,396	739,988	863,333	863,333	1,074,338	211,005
550-4442-451.11-81	SEVERANCE	0	6,840	0	0	0	0
* SALARIES/FINAL PAY		0	6,840	0	0	0	0
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	53,407	47,278	51,575	51,575	49,662	1,913-
550-4442-451.20-04	RETIREE HEALTH INSURANCE	21,242	10,615	11,583	11,583	4,940	6,643-
550-4442-451.20-10	FICA/SOCIAL SECURITY	39,731	44,839	49,275	49,275	64,591	15,316
550-4442-451.20-11	FICA/MEDICARE	9,292	10,486	11,525	11,525	15,105	3,580
550-4442-451.20-12	PENSION/IMRF	42,301	46,171	46,920	46,920	59,604	12,684
550-4442-451.20-16	HDHP-HSA CONTRIBUTION	6,000	1,375	0	0	0	0
550-4442-451.20-20	CLOTHING	4,000	4,187	6,000	6,000	6,000	0
550-4442-451.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	11,544	0	0	0	0	0
* EMPLOYEE BENEFITS		199,517	175,951	188,878	188,878	211,902	23,024
550-4442-451.32-05	AUDIT	1,100	1,100	1,100	1,100	1,100	0
550-4442-451.32-06	TESTING SERVICES	1,335	0	2,500	0	2,500	0
550-4442-451.32-20	CONTRACTED SERVICES	12,964	14,154	5,000	15,500	12,000	7,000
550-4442-451.32-50	TEMPORARY SERVICES	4,195	0	16,000	10,000	5,000	11,000-
* PROFESSIONAL FEES		19,594	15,254	24,600	26,600	20,600	4,000-
550-4442-451.36-03	JANITORIAL	2,775	0	6,000	1,000	7,500	1,500
550-4442-451.36-99	OTHER	0	0	4,000	4,000	4,000	0
* CLEANING SERVICES		2,775	0	10,000	5,000	11,500	1,500
550-4442-451.38-01	EQUIPMENT	19,126	15,836	19,900	19,900	19,900	0
550-4442-451.38-03	EQUIPMENT-RADIOS	0	227	0	0	0	0
550-4442-451.38-05	BUILDING & GROUNDS	191,360	67,316	104,500	124,500	50,000	54,500-
550-4442-451.38-11	COMPUTER-SOFTWARE	2,901	2,901	15,000	15,000	15,000	0
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	0	1,000	1,000	1,000	0
550-4442-451.38-15	EQUIPMENT-COPIER	0	0	0	200	0	0
550-4442-451.38-39	LANDSCAPE FERTILIZING	4,489	4,815	9,500	9,500	9,500	0
550-4442-451.38-40	INSECT CONTROL	420	676	1,200	1,200	1,200	0
550-4442-451.38-41	FEES-ALARM SERVICE	6,545	6,545	7,000	7,000	7,000	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	805	1,675	1,600	1,600	800	800-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
550-4442-451.38-99	OTHER	136,071	622	70,000	70,000	75,000	5,000
*	REPAIRS & MTCE. SERVICES	361,774	100,613	229,700	249,900	179,400	50,300-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	60,774	75,984	77,100	77,100	92,100	15,000
550-4442-451.39-30	PORTO TOILETS	3,162	2,910	8,750	8,750	8,750	0
550-4442-451.39-50	EQUIPMENT-OTHER	1,246	0	4,000	4,000	4,000	0
550-4442-451.39-99	OTHER	0	0	4,000	800	2,500	1,500-
*	RENTALS/LEASES	65,182	78,894	93,850	90,650	107,350	13,500
550-4442-451.40-40	LIABILITY INSURANCE	8,000	8,250	9,000	9,000	9,000	0
*	INSURANCE	8,000	8,250	9,000	9,000	9,000	0
550-4442-451.42-01	EDUCATION/TRAINING	290	1,330	8,000	5,000	8,000	0
550-4442-451.42-03	TRAVEL/MEETINGS	215	0	200	200	2,500	2,300
550-4442-451.42-07	MILEAGE	0	0	200	200	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	1	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	506	1,330	8,500	5,500	10,800	2,300
550-4442-451.44-01	TELEPHONE	532	241	645	645	645	0
550-4442-451.44-02	TELEPHONE-ALARM	48	0	0	0	0	0
550-4442-451.44-04	TELEPHONE-MOBILE	1,454	1,279	5,590	5,590	5,990	400
*	COMMUNICATION CHARGES	2,034	1,520	6,235	6,235	6,635	400
550-4442-451.45-01	DUES	3,289	2,804	4,000	4,000	4,000	0
550-4442-451.45-03	POSTAGE	25	7	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	51	0	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	1,301	9,055	10,000	10,000	10,000	0
550-4442-451.45-18	PROMO MATERIALS/SERVICES	272	120	500	500	500	0
550-4442-451.45-32	LICENSES/PERMITS	1,044	824	1,600	2,600	4,200	2,600
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,365	1,215	1,400	1,400	1,400	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	33,768	34,287	21,000	51,000	30,000	9,000
550-4442-451.45-99	OTHER	738	0	0	0	0	0
*	OTHER SERVICES & CHARGES	41,853	48,312	38,700	69,700	50,300	11,600
550-4442-451.61-01	OFFICE-DIRECT	2,258	2,835	2,500	2,500	3,000	500
550-4442-451.61-09	CUSTOM PRINTING	982	983	1,800	1,800	2,500	700
550-4442-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	43	0	0	0	0
550-4442-451.61-13	FIRST AID	93	111	300	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	1,126	2,858	4,000	4,000	4,000	0
550-4442-451.61-20	FLOWERS/PLANTS	4,627	340	5,000	2,500	6,000	1,000
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,322	4,071	8,500	8,500	8,500	0
550-4442-451.61-41	FURNITURE/FIXTURES	18,002	21,990	33,300	23,300	5,000	28,300-
550-4442-451.61-61	CONCESSIONS(GOLF)	51,908	72,336	56,000	56,000	75,000	19,000
550-4442-451.61-62	DRIVING RANGE	20,235	6,367	13,000	13,000	13,000	0
550-4442-451.61-63	GOLF MERCHANDISE	25,961	46,037	32,200	38,200	37,200	5,000
550-4442-451.61-78	BOTTLED WATER	191	282	600	600	600	0
550-4442-451.61-79	COFFEE	0	4	0	0	0	0
550-4442-451.61-80	OTHER	1,182	80	5,000	5,000	3,000	2,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
*	SUPPLIES-GENERAL	131,887	158,337	162,200	155,700	158,100	4,100-
550-4442-451.62-01	NATURAL GAS	13,338	5,644	12,000	12,000	14,000	2,000
550-4442-451.62-04	ELECTRICITY-GEN'L	63,460	93,525	39,000	39,000	39,000	0
550-4442-451.62-30	OIL & LUBRICANTS	875	2,658	2,200	2,700	3,000	800
550-4442-451.62-40	FUEL	44,478	39,901	44,200	44,200	44,200	0
*	SUPPLIES-ENERGY	122,151	141,728	97,400	97,900	100,200	2,800
550-4442-451.63-02	EQUIPMENT-COPY MACHINES	0	0	0	3,000	0	0
550-4442-451.63-20	COMMUNICATIONS/RADIOS	0	0	0	0	500	500
550-4442-451.63-33	MOWERS	0	383,717	390,000	390,000	43,400	346,600-
550-4442-451.63-51	GOLF/UTILITY CART	0	73,911	77,000	77,000	43,800	33,200-
550-4442-451.63-99	OTHER	0	0	0	0	57,000	57,000
*	SUPPLIES-MACH/EQUIP	0	457,628	467,000	470,000	144,700	322,300-
550-4442-451.64-10	SOFTWARE APPLICATIONS	1,695	300	5,700	5,700	1,000	4,700-
550-4442-451.64-12	COMPUTERS	0	2,264	30,600	30,600	35,000	4,400
550-4442-451.64-80	OTHER	0	0	30,000	0	5,700	24,300-
*	SUPPLIES-COMPUTER	1,695	2,564	66,300	36,300	41,700	24,600-
550-4442-451.65-01	EQUIPMENT	24,283	22,190	25,000	25,000	27,000	2,000
550-4442-451.65-03	EQUIPMENT-RADIOS	0	235	0	0	0	0
550-4442-451.65-05	BUILDING & GROUNDS	31,333	39,310	67,500	44,500	32,500	35,000-
550-4442-451.65-21	GRAVEL/SAND/DIRT	14,992	14,499	16,000	21,000	18,000	2,000
550-4442-451.65-34	SIGNAGE	220	0	1,000	1,000	77,000	76,000
550-4442-451.65-36	CHEMICALS	37,877	38,713	35,000	45,000	38,000	3,000
550-4442-451.65-37	FERTILIZER	28,473	27,643	35,000	35,000	35,000	0
550-4442-451.65-39	PLANTS & SEEDINGS	6,280	6,619	5,500	7,000	7,500	2,000
550-4442-451.65-40	TREES	2,925	0	5,000	2,500	5,000	0
*	SUPPLIES-REPAIRS/MTCE	146,383	149,209	190,000	181,000	240,000	50,000
550-4442-451.73-30	WATERING SYSTEM(GOLF)	2,700	0	0	0	0	0
550-4442-451.73-44	GOLF COURSE IMPROVEMENTS	2,400	0	825,000	825,000	475,000	350,000-
*	CAPITAL OUTLAY-IMPROVMENT	5,100	0	825,000	825,000	475,000	350,000-
550-4442-451.74-99	OTHER	74,090	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	74,090	0	0	0	0	0
550-4442-451.90-01	CAPITAL OUTLAY CAPITALIZD	4,800-	0	0	0	0	0
550-4442-451.90-10	DEPRECIATION EXPENSES	47,489	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	42,689	0	0	0	0	0
550-4442-499.01-00	IMRF NPL	79,426-	0	0	0	0	0
*	IMRF NPL	79,426-	0	0	0	0	0
550-4442-812.99-02	INTEREST	84	0	0	0	0	0
550-4442-812.99-03	GASB 87 LEASES AMORT EXP	84,798	0	0	0	0	0
*	MISCELLANEOUS DEBT	84,882	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
**	PHILLIPS PARK GOLF COURSE	1,790,865	2,086,418	3,280,696	3,280,696	2,841,525	439,171-
***	PUBLIC FACILITIES	1,790,865	2,086,418	3,280,696	3,280,696	2,841,525	439,171-
****	GOLF FUND	1,790,865	2,086,418	3,280,696	3,280,696	2,841,525	439,171-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	228	0	225,000	225,000	225,000	0
* 601-0000-410.32-60	PROFESSIONAL FEES	228	0	225,000	225,000	225,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	0	0	33,000	33,000	33,000	0
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	51,348	53,758	180,000	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	275,947	7,985	288,000	288,000	357,000	69,000
601-0000-410.40-11	WC TPA SERVICES	14,586	81,574	113,300	113,300	124,700	11,400
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	0	145,600	145,600	77,500	68,100-
601-0000-410.40-14	WC CLAIMS-FINANCE	0	268	91,000	91,000	48,200	42,800-
601-0000-410.40-15	WC CLAIMS-FIRE	583,131	465,498	548,700	548,700	420,900	127,800-
601-0000-410.40-16	WC CLAIMS-POLICE	2,315,581	2,762,694	950,800	950,800	1,643,000	692,200
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	21,208	93,377	90,900	90,900	48,200	42,700-
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	176,980	107,303	145,500	145,500	93,400	52,100-
601-0000-410.40-20	WC CLAIMS-COMM SVCS	5,359	0	181,900	181,900	96,400	85,500-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	18,200	18,200	10,000	8,200-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	41,578-	182,079	145,500	145,500	77,100	68,400-
601-0000-410.40-25	WC CLAIMS-MVPS	0	0	36,400	36,400	20,000	16,400-
601-0000-410.40-26	WC CLAIMS-TRANSIT	0	0	36,400	36,400	20,000	16,400-
601-0000-410.40-27	WC CLAIMS-GOLF	0	363	18,200	18,200	9,600	8,600-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	42,323-	1,419	36,400	36,400	20,000	16,400-
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	62,642	31,692	0	0	0	0
601-0000-410.40-31	WC CLAIMS-INFO TECH	0	0	90,900	90,900	48,200	42,700-
601-0000-410.40-32	WC CLAIMS-LAW	326	12	36,300	36,300	19,300	17,000-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	34,898-	3,942	127,300	127,300	48,200	79,100-
601-0000-410.40-40	LIABILITY INSURANCE	1,600,380	2,232,378	994,100	994,100	1,188,400	194,300
601-0000-410.40-41	LIABILITY TPA SERVICES	10,334	27,095	18,900	18,900	18,900	0
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	0	39,000	37,400	37,400	33,200	4,200-
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	133,583	75,000	75,000	35,100	39,900-
601-0000-410.40-45	LIAB CLAIMS-FIRE	15,411	8,683	48,500	48,500	42,900	5,600-
601-0000-410.40-46	LIAB CLAIMS-POLICE	637,762	691,012	753,900	753,900	668,600	85,300-
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	2,305	224,563	40,600	40,600	243,500	202,900
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	18,257-	26,225	217,200	217,200	113,300	103,900-
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	40,958	0	42,200	42,200	37,400	4,800-
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	18,800	18,800	16,600	2,200-
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	4,044-	49,267	32,800	32,800	49,400	16,600
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	9,300	9,300	8,300	1,000-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	0	0	64,600	64,600	57,300	7,300-
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	0	4,600	4,600	4,200	400-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	4,600	4,600	4,200	400-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	431,448	577,738	188,000	188,000	184,800	3,200-
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	45,000	0	0	0	0	0
601-0000-410.40-61	LIAB CLAIMS-INFO TECH	1,143	49,198	23,400	23,400	35,100	11,700
601-0000-410.40-62	LIAB CLAIMS-LAW	467,643	345,220	9,400	9,400	12,500	3,100
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	22,651	57,218	29,700	29,700	53,600	23,900
601-0000-410.40-70	PROPERTY INSURANCE	0	0	537,000	537,000	735,000	198,000
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	82,928	87,506	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	5,912	13,040	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	619,409	456,183	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	1,630,463	996,983	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	3,790	28,704	0	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	14,081	9,721	0	0	0	0
601-0000-410.40-83	PROPERTY CLAIMS-PUB ART	1,200	0	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	18,059	37,993	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	0	39,273	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	0	19,557	0	0	0	0
601-0000-410.40-94	PROPERTY CLAIMS-DEVEL SVC	0	15,000	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	9,365	2,190	318,200	318,200	318,200	0
*	INSURANCE	9,026,250	9,959,294	6,801,400	6,801,400	7,274,100	472,700
**	PROP & CASUALTY INSURANCE	9,026,478	9,959,294	7,026,400	7,026,400	7,499,100	472,700
***	PROP & CASUALTY INSURANCE	9,026,478	9,959,294	7,026,400	7,026,400	7,499,100	472,700

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-1002-413.10-01	FULL-TIME/REGULAR	56,246	52,673	59,734	59,734	64,981	5,247
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	8,636	0	6,000	6,000	9,400	3,400
*	SALARIES	64,882	52,673	70,484	70,484	79,131	8,647
601-1002-413.20-10	FICA/SOCIAL SECURITY	2,484	1,815	2,278	2,278	2,483	205
601-1002-413.20-11	FICA/MEDICARE	907	732	985	985	1,037	52
601-1002-413.20-12	PENSION/IMRF	7,126	4,930	6,597	6,597	6,962	365
*	EMPLOYEE BENEFITS	10,517	7,477	9,860	9,860	10,482	622
**	MAYOR'S OFFICE	75,399	60,150	80,344	80,344	89,613	9,269

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-1006-419.61-41	FURNITURE/FIXTURES	0	0	15,000	15,000	0	15,000-
*	SUPPLIES-GENERAL	0	0	15,000	15,000	0	15,000-
**	HUMAN RESOURCES	0	0	15,000	15,000	0	15,000-
***	EXECUTIVE	75,399	60,150	95,344	95,344	89,613	5,731-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-1102-419.10-01	FULL-TIME/REGULAR	68,257	64,989	73,667	73,667	78,345	4,678
601-1102-419.10-10	PRIOR YEAR RETRO	1,169	0	0	0	0	0
601-1102-419.10-31	OVERTIME/REGULAR	1,447	1,828	0	0	0	0
601-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,695	0	0	0	0	0
*	SALARIES	72,568	66,817	73,667	73,667	78,345	4,678
601-1102-419.20-10	FICA/SOCIAL SECURITY	4,266	3,813	4,445	4,445	4,478	33
601-1102-419.20-11	FICA/MEDICARE	998	892	1,040	1,040	1,047	7
601-1102-419.20-12	PENSION/IMRF	8,121	6,254	6,895	6,895	7,333	438
*	EMPLOYEE BENEFITS	13,385	10,959	12,380	12,380	12,858	478
601-1102-419.42-01	EDUCATION/TRAINING	0	4,204	0	0	10,000	10,000
*	TRAVEL & PROFESS DVLPMT	0	4,204	0	0	10,000	10,000
**	LAW	85,953	81,980	86,047	86,047	101,203	15,156
***	LAW	85,953	81,980	86,047	86,047	101,203	15,156



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-1280-419.38-11	COMPUTER-SOFTWARE	0	0	25,000	25,000	7,000	18,000-
*	REPAIRS & MTCE. SERVICES	0	0	25,000	25,000	7,000	18,000-
**	INFORMATION TECHNOLOGY	0	0	25,000	25,000	7,000	18,000-
***	INFORMATION TECHNOLOGY	0	0	25,000	25,000	7,000	18,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-4002-431.32-20	CONTRACTED SERVICES	0	0	0	0	100,000	100,000
*	PROFESSIONAL FEES	0	0	0	0	100,000	100,000
**	PUBLIC WORKS-ADMIN	0	0	0	0	100,000	100,000
***	PUBLIC WORKS	0	0	0	0	100,000	100,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
601-4440-451.38-05	BUILDING & GROUNDS	0	0	0	0	96,000	96,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	96,000	96,000
**	PARKS & RECREATION	0	0	0	0	96,000	96,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 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	0	10,000	10,000	106,000	96,000
****	PROP & CASUALTY INSURANCE	9,187,830	10,101,424	7,242,791	7,242,791	7,902,916	660,125

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	5,427,748	5,007,159	6,000,000	6,000,000	6,000,000	0
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	467,450	568,760	554,300	554,300	702,900	148,600
602-0000-410.28-04	EE-HEALTH-TPA FEES	204,603	216,459	401,700	401,700	520,000	118,300
602-0000-410.28-05	EE-HEALTH-HMO	8,282,364	7,879,914	8,543,500	8,543,500	8,891,800	348,300
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	839,989	812,610	845,000	845,000	845,000	0
602-0000-410.28-08	EE-DENTAL-TPA FEES	31,408	31,376	30,200	30,200	35,300	5,100
602-0000-410.28-12	EE-HEALTH-HDHP	2,772,603	3,024,819	2,500,000	2,500,000	2,500,000	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	8,622	6,411	7,900	7,900	8,000	100
602-0000-410.28-22	TRANS REINSURE/ACA FEES	3,786	5,175	0	0	0	0
602-0000-410.28-26	LIFE INSURANCE PREMIUM	335,698	397,501	368,800	368,800	385,200	16,400
602-0000-410.28-27	ACCIDENT/CRITICAL ILLNESS	55,827	80,043	0	0	0	0
*	BENEFITS-INSURANCE	18,430,098	18,030,227	19,251,400	19,251,400	19,888,200	636,800
602-0000-410.45-99	OTHER	76,029	57,951	56,500	56,500	56,500	0
*	OTHER SERVICES & CHARGES	76,029	57,951	56,500	56,500	56,500	0
**	EMPLOYEE HEALTH INSURANCE	18,506,127	18,088,178	19,307,900	19,307,900	19,944,700	636,800
***	EMPLOYEE HEALTH INSURANCE	18,506,127	18,088,178	19,307,900	19,307,900	19,944,700	636,800
****	EMPLOYEE HEALTH INSURANCE	18,506,127	18,088,178	19,307,900	19,307,900	19,944,700	636,800

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	2,700,000	2,700,000	2,800,000	100,000
* SALARIES		0	0	2,700,000	2,700,000	2,800,000	100,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	5,292	0	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	7,608	0	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	21,567-	0	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	8,526-	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	24,230-	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	30,885	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	113,946-	0	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	14,388	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	9,643-	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	355,364	0	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	17,841	0	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	135,961-	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	11,024	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	25,240-	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	32,027	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	10,880	0	0	0	0	0
603-0000-410.11-81	SEVERANCE	1,535,522	2,021,702	0	0	0	0
603-0000-410.11-82	VACATION	436,584	552,394	0	0	0	0
603-0000-410.11-83	SICK	824,785	1,073,710	0	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	7,963	0	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	8,583	0	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	3,109	0	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	8,723	0	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	93,804	0	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	95,670	0	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	13,283	0	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	10,332	0	0	0	0	0
* SALARIES/FINAL PAY		3,184,554	3,647,806	0	0	0	0
** EE COMP BENEFITS FUND		3,184,554	3,647,806	2,700,000	2,700,000	2,800,000	100,000
*** EE COMP BENEFITS FUND		3,184,554	3,647,806	2,700,000	2,700,000	2,800,000	100,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
603-1827-410.11-12	COMM DEVEL-SEVERANCE	107,437-	0	0	0	0	0
*	SALARIES/FINAL PAY	107,437-	0	0	0	0	0
603-1827-424.10-01	FULL-TIME/REGULAR	73,286	0	0	0	0	0
603-1827-424.10-10	PRIOR YEAR RETRO	23,841	0	0	0	0	0
603-1827-424.10-52	SUPPLEMENT-OTHER	1,560	0	0	0	0	0
603-1827-424.10-70	LONGEVITY PAY	2,266	0	0	0	0	0
*	SALARIES	100,953	0	0	0	0	0
603-1827-424.20-10	FICA/SOCIAL SECURITY	7,764	0	0	0	0	0
603-1827-424.20-11	FICA/MEDICARE	1,816	0	0	0	0	0
603-1827-424.20-12	PENSION/IMRF	14,490	0	0	0	0	0
*	EMPLOYEE BENEFITS	24,070	0	0	0	0	0
**	PROPERTY STANDARDS	17,586	0	0	0	0	0
***	DEVELOPMENT SERVICES	17,586	0	0	0	0	0
****	EE COMP BENEFITS FUND	3,202,140	3,647,806	2,700,000	2,700,000	2,800,000	100,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
701-1091-421.15-10	PENSION-REGULAR	19,209,769	17,087,784	23,000,000	23,000,000	23,500,000	500,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	415,339	371,902	400,000	400,000	450,000	50,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	822,676	783,097	900,000	900,000	1,100,000	200,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	132,167	142,422	200,000	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	2,100,502	1,812,374	2,000,000	2,000,000	2,300,000	300,000
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	117,000	50,064	160,000	160,000	160,000	0
701-1091-421.15-55	PENSION-SERVICE TRANSFERS	952,297-	0	0	0	0	0
*	SALARIES-P & F PENSIONS	21,894,394	20,288,675	26,715,000	26,715,000	27,765,000	1,050,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	36,660	11,301	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	3,600	0	3,600	3,600	3,600	0
701-1091-421.32-27	MEDICAL	16,226	0	25,000	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	606,753	442,421	550,000	550,000	550,000	0
701-1091-421.32-33	ACTUARIAL SERVICES	2,700	0	3,000	3,000	3,000	0
701-1091-421.32-41	COURT REPORTER	671	0	5,000	5,000	500	4,500-
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,700	3,388	43,300	43,300	1,900	41,400-
701-1091-421.32-99	OTHER	82,727	75,819	53,800	53,800	94,600	40,800
*	PROFESSIONAL FEES	753,037	532,929	723,700	723,700	718,600	5,100-
701-1091-421.42-01	EDUCATION/TRAINING	1,275	1,345	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	1,275	1,345	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	1,207	0	1,500	1,500	1,500	0
701-1091-421.45-07	COPIER COSTS	30	0	100	100	100	0
701-1091-421.45-11	RECORDING FEES	8,000	0	8,000	8,000	8,000	0
701-1091-421.45-80	BANK SERVICE FEES	115	81	500	500	500	0
701-1091-421.45-99	OTHER	19,025	0	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	28,377	81	31,100	31,100	31,100	0
701-1091-421.61-01	OFFICE-DIRECT	65	0	0	0	0	0
701-1091-421.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	65	0	200	200	200	0
**	POLICE PENSION	22,677,148	20,823,030	27,475,000	27,475,000	28,519,900	1,044,900
***	EXECUTIVE	22,677,148	20,823,030	27,475,000	27,475,000	28,519,900	1,044,900
****	POLICE PENSION FUND	22,677,148	20,823,030	27,475,000	27,475,000	28,519,900	1,044,900



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
702-1092-422.15-10	PENSION-REGULAR	15,576,957	13,896,416	18,500,000	18,500,000	18,700,000	200,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	313,606	272,367	340,000	340,000	340,000	0
702-1092-422.15-15	PENSION-DUTY DISABILITY	587,435	496,894	670,000	670,000	670,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	31,519	0	100,000	100,000	100,000	0
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,754,282	1,565,819	1,700,000	1,700,000	1,800,000	100,000
702-1092-422.15-30	PENSION-MINOR CHILD	23,240	19,388	23,000	23,000	27,000	4,000
702-1092-422.15-50	PENSION-REFUNDS	840	0	20,000	20,000	20,000	0
*	SALARIES-P & F PENSIONS	18,287,879	16,250,884	21,353,000	21,353,000	21,657,000	304,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	4,350	3,300	30,000	30,000	30,000	0
702-1092-422.32-05	AUDIT	3,600	0	3,600	3,600	3,600	0
702-1092-422.32-27	MEDICAL	0	0	15,000	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	154,180	0	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	0	0	5,000	5,000	500	4,500-
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,700	0	39,600	39,600	1,900	37,700-
702-1092-422.32-99	OTHER	103,385	86,350	51,300	51,300	78,500	27,200
*	PROFESSIONAL FEES	269,215	89,650	594,500	594,500	579,500	15,000-
702-1092-422.42-01	EDUCATION/TRAINING	540	2,710	6,000	6,000	6,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	540	2,710	6,200	6,200	6,200	0
702-1092-422.45-01	DUES	795	0	1,000	1,000	1,000	0
702-1092-422.45-03	POSTAGE	0	0	2,200	2,200	2,200	0
702-1092-422.45-11	RECORDING FEES	0	0	8,000	8,000	8,000	0
702-1092-422.45-80	BANK SERVICE FEES	270	0	500	500	500	0
702-1092-422.45-99	OTHER	15,475	231	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	16,540	231	31,700	31,700	31,700	0
702-1092-422.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	0	200	200	200	0
**	FIRE PENSION	18,574,174	16,343,475	21,985,600	21,985,600	22,274,600	289,000
***	EXECUTIVE	18,574,174	16,343,475	21,985,600	21,985,600	22,274,600	289,000
****	FIRE PENSION FUND	18,574,174	16,343,475	21,985,600	21,985,600	22,274,600	289,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 YEAR TO DATE	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 BUDGET	2024-2023 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	1,990,532	2,133,572	2,600,000	2,600,000	2,100,000	500,000-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	104,237	99,603	331,866	331,866	395,000	63,134
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	46,577	46,073	120,893	120,893	139,000	18,107
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	165,963	141,267	110,000	110,000	192,000	82,000
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	8,226	8,030	9,714	9,714	9,417	297-
704-0000-410.28-59	IMRF RET-DENTAL HMO	164	0	0	0	0	0
704-0000-410.28-60	IMRF RET-HEALTH-MEDICARE	539,322	555,820	890,000	890,000	553,000	337,000-
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	4,006,182	3,178,323	2,900,000	2,900,000	3,040,000	140,000
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	137,026	128,821	257,814	257,814	314,000	56,186
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	59,968	58,344	93,395	93,395	109,000	15,605
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	151,790	150,060	90,000	90,000	205,000	115,000
704-0000-410.28-68	PP RET-DENTAL TPA FEES	6,243	6,010	5,821	5,821	6,687	866
704-0000-410.28-70	PP RET-HEALTH-MEDICARE	342,750	357,005	560,000	560,000	352,000	208,000-
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,010,474	1,922,693	2,700,000	2,700,000	2,100,000	600,000-
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	104,240	93,243	211,813	211,813	247,000	35,187
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	45,886	42,239	76,646	76,646	86,000	9,354
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	174,886	136,699	80,000	80,000	180,000	100,000
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	5,131	5,014	5,057	5,057	5,643	586
704-0000-410.28-80	FP RET-HEALTH-MEDICARE	295,670	323,848	520,000	520,000	303,100	216,900-
* BENEFITS-INSURANCE		10,195,267	9,386,664	11,563,019	11,563,019	10,336,847	1,226,172-
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	3,500	0
704-0000-410.32-30	INVESTMENT SERVICES	82,937	37,962	75,000	75,000	86,000	11,000
704-0000-410.32-33	ACTUARIAL SERVICES	10,600	4,500	9,200	9,200	10,700	1,500
704-0000-410.32-80	CONSULTING FEES	20,850	27,800	27,600	27,600	27,600	0
* PROFESSIONAL FEES		117,887	73,762	125,300	125,300	137,800	12,500
704-0000-410.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
* TRAVEL & PROFESS DVLPMT		0	0	1,000	1,000	1,000	0
704-0000-410.45-03	POSTAGE	0	0	2,000	2,000	2,000	0
704-0000-410.45-07	COPIER COSTS	0	0	1,000	1,000	1,000	0
704-0000-410.45-26	INVESTMENT ACCTG SOFTWARE	6,327	3,385	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	14,025	12,859	20,000	20,000	20,000	0
* OTHER SERVICES & CHARGES		20,352	16,244	27,100	27,100	27,100	0
** RETIREE HEALTH INS TRUST		10,333,506	9,476,670	11,716,419	11,716,419	10,502,747	1,213,672-
*** RETIREE HEALTH INS TRUST		10,333,506	9,476,670	11,716,419	11,716,419	10,502,747	1,213,672-
**** RETIREE HEALTH INS TRUST		10,333,506	9,476,670	11,716,419	11,716,419	10,502,747	1,213,672-
		438,028,415	388,607,474	597,480,653	601,916,053	621,740,575	24,259,922