

**CITY OF AURORA, ILLINOIS**

**ANNUAL PROPOSED BUDGET**  
**FOR THE FISCAL YEAR BEGINNING**  
**JANUARY 1, 2022**

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

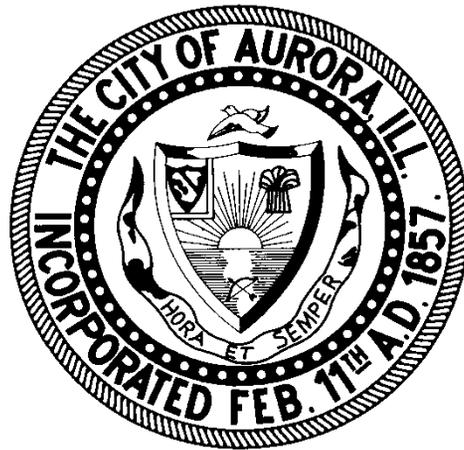
**Prepared by the Finance Department**

**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 2022 Budget Revenues



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CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ESTIMATED ACTUAL	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* GENERAL FUND	197,890,453	185,164,693	193,524,676	193,920,676	204,630,266	11,105,590
* EQUIPMENT SERVICES FUND	4,201,341	4,370,859	5,001,207	5,001,207	5,332,407	331,200
* MFT-REBUILD ILLINOIS	4,349,513	4,351,239	3,700,000	3,700,000	4,351,441	651,441
* MOTOR FUEL TAX FUND	9,172,020	6,861,723	6,864,400	6,864,400	8,491,000	1,626,600
* SANITATION FUND	2,369,896	2,015,808	2,300,500	2,300,500	2,300,500	0
* HOTEL-MOTEL TAX FUND	305,071	364,988	494,000	494,000	494,000	0
* LIBRARY FUND	14,505,065	790,227	14,612,559	14,612,559	0	14,612,559-
* WIRELESS 911 SURCHARGE	2,092,742	1,882,699	2,380,000	2,380,000	2,340,000	40,000-
* MUNICIPAL MOTOR FUEL TAX	1,581,524	1,426,731	2,000,000	2,000,000	2,000,000	0
* HOME PROGRAM	22,591	51,795	663,500	663,500	677,100	13,600
* EMERGENCY SOLUTIONS GRANT	471,540	162,655	1,091,700	1,091,700	0	1,091,700-
* GAMING TAX FUND	4,757,228	4,988,540	5,903,600	5,903,600	5,903,600	0
* ASSET FORFEITURES-STATE	15,910	23,447	0	0	14,000	14,000
* ASSET SEIZURE FUND	753	27	0	0	0	0
* FOREIGN FIRE INS TAX	269,825	320,877	241,000	241,000	241,000	0
* BLOCK GRANT-INCOME FUND	33,001	54,616	0	0	0	0
* BLOCK GRANT FUND	1,381,097	701,361	1,380,100	1,380,100	1,328,200	51,900-
* SECTION 108 LOAN FUND	213,335	62,891	180,000	180,000	180,000	0
* TIF# 10 GALENA/BROADWAY	59,896	21,319	2,024,450	2,024,450	2,516,450	492,000
* TIF#11 BENTON/ RIVER	1,171-	59-	863,000	863,000	863,000	0
* TIF# 12 OGDEN/75TH	1-	32,422	803,000	803,000	65,000	738,000-
* TIF#13 RIVER/GALENA	46,624	411,536	56,000	56,000	4,694,800	4,638,800
* TIF# 14 LINCOLN/WESTIN	3,003,665	9,426,781	7,850,000	7,850,000	149,700	7,700,300-
* TIF# 15 COMMONS/NEW YORK	0	54,051	0	0	0	0

CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ESTIMATED ACTUAL	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* TIF#17 FARNSWORTH/BILTER	0	0	0	0	7,200,000	7,200,000
* TIF #1 FUND-CBD AREA	1,733,781	1,689,429	1,718,000	1,718,000	1,702,000	16,000-
* TIF #3-RIVERCITY	1,330,187	1,267,899	1,293,100	1,293,100	1,295,900	2,800
* TIF #4 FUND-BELL GALE	85,992	90,278	87,400	87,400	87,400	0
* TIF #5 FUND W RIVER AREA	375,544	605,340	742,300	742,300	377,300	365,000-
* TIF #6 FUND-E RIVER AREA	1,041,243	1,006,281	1,324,700	1,324,700	1,328,900	4,200
* TIF #7 W FARNSWORTH AREA	262,318	278,283	261,000	261,000	261,000	0
* TIF # 8 E FARNSWORTH AREA	2,352,937	2,284,387	2,475,554	2,475,554	2,475,554	0
* TIF #9 STOLP ISLAND	144,005	46,766	2,551,750	2,551,750	1,711,223	840,527-
* SSA #14 FUND-SULLIVAN	249	6	20,000	20,000	20,000	0
* BUSINESS DISTRICT TAX #1	97,789	83,105	60,000	60,000	100,000	40,000
* SHAPE FUND	3,540,068	2,783,944	6,090,000	6,090,000	7,615,000	1,525,000
* EQUITABLE SHARING-JUSTICE	236,609	360	0	0	0	0
* EQUITABLE SHARING-TREASRY	6,765	284,977	0	0	0	0
* SSA #24 FUND-EAGLE POINT	40,616	40,063	50,000	50,000	50,000	0
* SSA #ONE-DOWNTOWN(94)	293,905	78,561	290,000	290,000	290,000	0
* SSA#34 OSWEGO	400,033	9	0	0	0	0
* SSA#44 BLACKBERRY TRAIL	27,138	27,354	33,600	33,600	33,600	0
* STORMWATER MGMT FEE FUND	3,111,840	2,305,619	2,655,000	2,655,000	2,665,000	10,000
* LTCP FEE	2,352,418	1,946,764	2,300,000	2,300,000	2,300,000	0
* ARPA FUND	0	17,613,212	0	17,610,100	17,610,700	17,610,700
* LIBRARY C.P./TECHNOLOGY	1,257	26	2,000	2,000	0	2,000-
* WARD #1 PROJECTS FUND	91,483	81,543	87,900	87,900	87,900	0
* WARD #2 PROJECTS FUND	79,841	72,555	78,000	78,000	78,000	0

CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ESTIMATED ACTUAL	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* WARD #3 PROJECTS FUND	77,191	68,820	75,000	75,000	75,000	0
* WARD #4 PROJECTS FUND	94,354	84,836	91,500	91,500	91,500	0
* WARD #5 PROJECTS FUND	77,821	68,815	75,000	75,000	75,000	0
* WARD #6 PROJECTS FUND	89,794	80,806	87,550	87,550	87,550	0
* WARD #7 PROJECTS FUND	75,574	69,920	75,000	75,000	75,000	0
* WARD #8 PROJECTS FUND	78,339	68,879	75,000	75,000	75,000	0
* WARD #9 PROJECTS FUND	79,906	68,921	75,000	75,000	75,000	0
* WARD #10 PROJECTS FUND	75,873	69,688	75,000	75,000	75,000	0
* CAPITAL IMPROVE FUND	3,285,727	1,955,581	2,206,000	2,206,000	7,354,315	5,148,315
* 2008B TIF BOND PROJ TIF3	6,356	120	1,000	1,000	1,000	0
* KA/DU FIRE IMPACT FEE	49,697	83,427	116,000	116,000	116,000	0
* KE/WILL FIRE IMPACT FEE	14,781	26,162	2,000	2,000	2,000	0
* PUBLIC WORKS IMPACT FEE	1,096	11,898	1,000	1,000	1,000	0
* 2017 GO BOND PROJECT	1,469,002	1,976	0	0	0	0
* 2022 GO BOND PROJECT	0	2-	11,000,000	11,000,000	34,000,000	23,000,000
* DEBT SERVICE FUND	11,868,910	11,430,782	14,376,500	14,376,500	14,561,200	184,700
* LIBRARY BOND & INT FUND	1,243,286	31	1,227,850	1,227,850	0	1,227,850-
* AIRPORT FUND	694,839	942,189	2,572,500	2,572,500	6,723,332	4,150,832
* WATER & SEWER FUND	40,575,256	35,132,743	36,667,600	36,667,600	39,074,200	2,406,600
* MOTOR VEHICLE PARKNG FUND	1,248,956	816,549	1,030,300	1,030,300	1,387,200	356,900
* TRANSIT CENTER FUND	2,165,277	669,484	1,555,900	1,555,900	2,250,900	695,000
* GOLF FUND	1,114,075	1,767,718	1,526,300	1,526,300	1,312,700	213,600-
* PROP & CASUALTY INSURANCE	5,981,149	5,141,095	5,260,000	5,260,000	5,525,600	265,600
* EMPLOYEE HEALTH INSURANCE	20,313,513	16,169,814	17,842,531	17,842,531	18,443,700	601,169

CITY OF AURORA  
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ESTIMATED ACTUAL	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* EE COMP BENEFITS FUND	2,614,486	2,488,988	2,800,000	2,800,000	200,000	2,600,000-
* POLICE PENSION FUND	49,811,476	28,924,310	34,539,600	34,539,600	34,706,700	167,100
* FIRE PENSION FUND	38,664,141	22,685,101	27,391,100	27,391,100	27,579,900	188,800
* RETIREE HEALTH INS TRUST	17,266,219	7,047,216	9,033,991	9,033,991	10,755,787	1,721,796
	463,385,030	392,003,854	443,833,218	461,839,318	498,486,525	54,653,307

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-0000-311.10-01	RE TAX-KANE	19,125,030	19,049,321	19,199,400	19,199,400	19,410,900	211,500
101-0000-311.10-02	RE TAX-DUPAGE	18,547,515	18,348,436	18,504,300	18,504,300	18,409,900	94,400-
101-0000-311.10-03	RE TAX-KENDALL	1,422,413	1,324,042	1,398,000	1,398,000	1,332,300	65,700-
101-0000-311.10-04	RE TAX-WILL	2,694,610	2,542,000	2,686,300	2,686,300	2,634,900	51,400-
101-0000-311.10-07	KANE -TIF SURPLUS	0	0	0	0	100,000	100,000
*	TAX-REAL ESTATE-CURRENT	41,789,568	41,263,799	41,788,000	41,788,000	41,888,000	100,000
101-0000-311.12-01	RE TAX-KANE-IMRF	1,838,448	1,836,105	1,840,100	1,840,100	1,860,400	20,300
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,783,220	1,760,881	1,773,500	1,773,500	1,764,400	9,100-
101-0000-311.12-03	RE TAX-KENDALL-IMRF	136,595	126,897	134,000	134,000	127,700	6,300-
101-0000-311.12-04	RE TAX-WILL-IMRF	258,647	243,959	257,400	257,400	252,500	4,900-
*	TAX-RE CURRENT-IMRF	4,016,910	3,967,842	4,005,000	4,005,000	4,005,000	0
101-0000-311.13-01	RE TAX-KANE...PP	7,952,890	8,589,766	8,608,400	8,608,400	8,703,200	94,800
101-0000-311.13-02	RE TAX-DUPAGE..PP	7,731,307	8,228,292	8,296,700	8,296,700	8,254,400	42,300-
101-0000-311.13-03	RE TAX-KENDALL.PP	590,150	593,666	626,800	626,800	597,300	29,500-
101-0000-311.13-04	RE TAX-WILL...PP	1,116,009	1,139,946	1,204,400	1,204,400	1,181,400	23,000-
*	TAX-RE CURRENT-POLICE PEN	17,390,356	18,551,670	18,736,300	18,736,300	18,736,300	0
101-0000-311.14-01	RE TAX-KANE....FP	6,131,358	6,853,094	6,867,900	6,867,900	6,943,600	75,700
101-0000-311.14-02	RE TAX-DUPAGE...FP	5,959,626	6,568,115	6,619,300	6,619,300	6,585,500	33,800-
101-0000-311.14-03	RE TAX-KENDALL..FP	454,983	473,634	500,000	500,000	476,600	23,400-
101-0000-311.14-04	RE TAX-WILL....FP	860,246	909,561	961,000	961,000	942,500	18,500-
*	TAX-RE CURRENT-FIRE PENS	13,406,213	14,804,404	14,948,200	14,948,200	14,948,200	0
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	342	4,355	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	342	4,355	4,000	4,000	4,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	33	255	200	200	200	0
*	TAX-REAL ESTATE-PRIOR YR	33	255	200	200	200	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	124	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	124	0	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	97	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	97	0	600	600	600	0
101-0000-311.30-01	RE TAX R&B-KANE	605,751	611,913	525,000	525,000	590,000	65,000
101-0000-311.30-02	RE TAX R&B-DUPAGE	116,528	117,295	25,000	25,000	25,000	0
101-0000-311.30-03	RE TAX R&B-KENDALL	13,340	12,983	12,000	12,000	12,000	0
101-0000-311.30-04	RE TAX R&B-WILL	8,049	6,126	24,000	24,000	24,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	2	14	0	0	0	0
*	TAX-REAL ESTATE-R&B	743,670	748,331	586,000	586,000	651,000	65,000
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	22,130,120	18,406,067	21,700,000	21,700,000	27,400,000	5,700,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	TAX-SALES (1.00%) GENERAL	22,130,120	18,406,067	21,700,000	21,700,000	27,400,000	5,700,000
101-0000-313.04-00	TAX-LOCAL USE	8,836,833	4,725,595	7,900,000	7,900,000	6,770,000	1,130,000-
*	TAX-LOCAL USE	8,836,833	4,725,595	7,900,000	7,900,000	6,770,000	1,130,000-
101-0000-313.06-00	TAX-AUTO RENTAL	41,538	39,626	50,000	50,000	50,000	0
*	TAX-AUTO RENTAL	41,538	39,626	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	12,117,834	11,170,947	12,520,000	12,520,000	11,940,000	580,000-
*	TAX-SALES/HOME RULE	12,117,834	11,170,947	12,520,000	12,520,000	11,940,000	580,000-
101-0000-314.01-00	TAX-FOOD & BEVERAGE	4,417,105	4,374,054	4,650,000	4,650,000	4,650,000	0
101-0000-314.01-05	LATE FEES/INTEREST	7,478	14,898	15,000	15,000	15,000	0
101-0000-314.01-10	FINES	0	1,500	0	0	0	0
101-0000-314.01-90	SALES TAX REFUND	0	163,506-	0	0	0	0
*	TAX-FOOD & BEVERAGE	4,424,583	4,226,946	4,665,000	4,665,000	4,665,000	0
101-0000-314.02-00	LIQUOR TAX	1,176,949	1,059,576	1,145,000	1,145,000	1,145,000	0
101-0000-314.02-05	LATE FEES/ INTEREST	1,787	2,610	3,000	3,000	3,000	0
*	LIQUOR TAX	1,178,736	1,062,186	1,148,000	1,148,000	1,148,000	0
101-0000-314.03-00	CANNABIS TAX	205,832	412,757	500,000	500,000	430,000	70,000-
*	CANNABIS TAX	205,832	412,757	500,000	500,000	430,000	70,000-
101-0000-316.02-01	TAX-COMED	6,131,277	4,890,210	6,500,000	6,500,000	6,500,000	0
101-0000-316.02-90	ELECTRICITY TAX REBATE	122,258-	114,388-	85,000-	85,000-	85,000-	0
*	TAXES-UTILITY-ELECTRICITY	6,009,019	4,775,822	6,415,000	6,415,000	6,415,000	0
101-0000-316.03-01	TAX-NICOR	3,854,786	3,154,049	3,612,000	3,612,000	3,612,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	93,303-	98,461-	100,000-	100,000-	100,000-	0
*	TAXES-UTILITY-NATURAL GAS	3,761,483	3,055,588	3,512,000	3,512,000	3,512,000	0
101-0000-316.05-01	SIMPLIFIED	4,859,909	3,226,008	5,500,000	5,500,000	5,000,000	500,000-
*	TAXES-TELECOMM	4,859,909	3,226,008	5,500,000	5,500,000	5,000,000	500,000-
101-0000-331.15-21	FEMA-DISASTER ASSISTANCE	336,821	336,821-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	336,821	336,821-	0	0	0	0
101-0000-335.02-01	TAXES-INCOME	21,505,472	24,626,096	18,100,000	18,100,000	22,424,000	4,324,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,880,241	6,776,440	3,896,000	3,896,000	6,817,000	2,921,000
*	TAXES-INCOME	25,385,713	31,402,536	21,996,000	21,996,000	29,241,000	7,245,000
101-0000-337.30-31	TIF SURPLUS	0	0	100,000	100,000	0	100,000-
*	GRANTS-LOCAL GOVERNMENT	0	0	100,000	100,000	0	100,000-
101-0000-341.50-40	SALE OF SCRAP	0	28	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	3,396	2,820	2,900	2,900	2,900	0
101-0000-341.50-99	SUNDRY	42,082	4,055	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	OTHER REVENUES	45,478	6,903	2,900	2,900	2,900	0
101-0000-361.01-00	INVESTMENT INCOME	17,336	48,493	150,000	150,000	150,000	0
101-0000-361.01-10	ILLINOIS FUNDS	111,388	7,977	0	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	26,854	299	0	0	0	0
*	INVESTMENT INCOME	155,578	56,769	150,000	150,000	150,000	0
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	23,135	15,499-	0	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	21,450-	0	0	0	0	0
*	INVESTMENT INCOME	1,685	15,499-	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	497	0	100	100	100	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	300	300	300	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	12	10	100	100	100	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	13	0	100	100	100	0
101-0000-361.20-14	IMRF R.E. TAX WILL	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	523	10	600	600	600	0
101-0000-361.50-99	OTHER	18,155	9,693	0	0	0	0
*	INTEREST INCOME	18,155	9,693	0	0	0	0
101-0000-391.01-13	ARPA( 287)	0	0	0	0	3,580,015	3,580,015
101-0000-391.01-15	GAMING TAX (215)	100,000	0	1,100,000	1,100,000	0	1,100,000-
*	INTERFUND TRANSFERS	100,000	0	1,100,000	1,100,000	3,580,015	2,480,015
101-0000-391.02-03	MFT	500,000	0	0	0	0	0
101-0000-391.02-11	WIRELESS 911 SURCHARGE	1,000,000	1,145,837	1,250,000	1,250,000	1,250,000	0
*	TRANSFER FROM OTHER FUNDS	1,500,000	1,145,837	1,250,000	1,250,000	1,250,000	0
101-0000-391.10-22	BOND & INTEREST (401)	0	0	3,000,000	3,000,000	0	3,000,000-
*	TRANSFER TO OTHER FUNDS	0	0	3,000,000	3,000,000	0	3,000,000-
101-0000-392.01-00	VEHICLES-LICENSED	78,950	92,320	100,000	100,000	100,000	0
*	VEHICLES-LICENSED	78,950	92,320	100,000	100,000	100,000	0
101-0000-392.02-00	EQUIPMENT	147	227	0	0	0	0
*	EQUIPMENT	147	227	0	0	0	0
**	GENERAL FUND	168,536,250	162,804,173	171,678,800	171,678,800	181,888,815	10,210,015
***	GENERAL FUND	168,536,250	162,804,173	171,678,800	171,678,800	181,888,815	10,210,015

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1003-321.01-00	ALCOHOLIC BEVERAGE	364,974	155,669	350,000	350,000	0	350,000-
*	ALCOHOLIC BEVERAGE	364,974	155,669	350,000	350,000	0	350,000-
101-1003-321.03-05	TOBACCO	6,400	7,750	8,000	8,000	0	8,000-
101-1003-321.03-10	LICENSE - RAFFLE	165	0	500	500	0	500-
101-1003-321.03-12	PERMIT - MUSIC FESTIVAL	0	0	400	400	0	400-
101-1003-321.03-14	PERMIT - PEDDLER	2,700	0	8,000	8,000	0	8,000-
*	GENERAL LICENSES/PERMITS	9,265	7,750	16,900	16,900	0	16,900-
101-1003-321.06-22	PAWNBROKER	1,350	300	300	300	0	300-
101-1003-321.06-30	TAXI OPERATOR	2,110	1,420	3,000	3,000	0	3,000-
101-1003-321.06-40	DISTRIBUTOR-AMUSE DEVICE	0	0	18,000	18,000	0	18,000-
*	LICENSE-PROFESS/OCUPATION	3,460	1,720	21,300	21,300	0	21,300-
101-1003-351.20-01	FINES-LIQUOR LICENSEE	100	1,500	0	0	0	0
*	FINES-LICENSEE FINES	100	1,500	0	0	0	0
**	CITY CLERK	377,799	166,639	388,200	388,200	0	388,200-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	8	107	400	400	400	0
101-1006-341.10-99	RECOVERY OF COSTS-OTHER	47	0	0	0	0	0
*	CLAIMS	55	107	400	400	400	0
**	HUMAN RESOURCES	55	107	400	400	400	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1025-347.30-51	FRANCHISE FEE	1,823,593	1,364,077	1,900,000	1,900,000	1,900,000	0
101-1025-347.30-52	PEG FEES	52,980	33,214	56,000	56,000	46,000	10,000-
*	CABLE ACCESS FEES	1,876,573	1,397,291	1,956,000	1,956,000	1,946,000	10,000-
**	PUBLIC INFORMATION	1,876,573	1,397,291	1,956,000	1,956,000	1,946,000	10,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1026-337.30-40	PRIVATE	11,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	11,000	0	0	0	0	0
101-1026-347.20-01	JULY 4TH ACTIVITIES	50	0	1,000	1,000	1,500	500
101-1026-347.20-05	FARMERS MARKET	4,570	6,605	5,500	5,500	6,000	500
101-1026-347.20-20	OTHER EVENTS	1,600	960	22,000	22,000	24,000	2,000
*	CIVIC ACTIVITY FEES	6,220	7,565	28,500	28,500	31,500	3,000
**	SPECIAL EVENTS	17,220	7,565	28,500	28,500	31,500	3,000
***	EXECUTIVE	2,271,647	1,571,602	2,373,100	2,373,100	1,977,900	395,200-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	494	0	1,500	1,500	1,500	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	2,171	279	0	0	0	0
101-1102-341.10-07	FEES-LIEN FILING	176	380	2,000	2,000	2,000	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	3,046	1,322	0	0	0	0
*       CLAIMS		5,887	1,981	3,500	3,500	3,500	0
**       LAW		5,887	1,981	3,500	3,500	3,500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	0	0	0	0	360,000	360,000
*	ALCOHOLIC BEVERAGE	0	0	0	0	360,000	360,000
101-1103-321.03-05	TOBACCO	0	0	0	0	8,000	8,000
101-1103-321.03-10	LICENSE - RAFFLE	0	0	0	0	500	500
101-1103-321.03-11	PERMIT - CARNIVAL	0	0	0	0	400	400
101-1103-321.03-14	PERMIT - PEDDLER	0	0	0	0	8,000	8,000
*	GENERAL LICENSES/PERMITS	0	0	0	0	16,900	16,900
101-1103-321.06-22	PAWNBROKER	0	0	0	0	1,300	1,300
101-1103-321.06-30	TAXI OPERATOR	0	0	0	0	2,000	2,000
*	LICENSE-PROFESS/OCUPATION	0	0	0	0	3,300	3,300
101-1103-351.20-01	FINES-LIQUOR LICENSEE	0	0	0	0	500	500
*	FINES-LICENSEE FINES	0	0	0	0	500	500
**	CITY CLERK	0	0	0	0	380,700	380,700
***	LAW	5,887	1,981	3,500	3,500	384,200	380,700

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1280-341.07-02	IT SERVICE FEES	0	0	0	0	4,800	4,800
101-1280-341.07-03	ONLIGHT AURORA-FIBER USE	0	0	0	0	20,000	20,000
101-1280-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	0	0	0	4,100	4,100
*	FEES-IT	0	0	0	0	28,900	28,900
**	INFORMATION TECHNOLOGY	0	0	0	0	28,900	28,900
***	INFORMATION TECHNOLOGY	0	0	0	0	28,900	28,900

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1301-334.30-02	GRANT-STATE OTHER	0	0	100,000	100,000	100,000	0
* OTHER		0	0	100,000	100,000	100,000	0
101-1301-337.30-04	EMPOWERMENT	93,471	86,000	334,000	334,000	334,000	0
* GRANTS-LOCAL GOVERNMENT		93,471	86,000	334,000	334,000	334,000	0
** INNOVATION&CORE SVC-ADM		93,471	86,000	434,000	434,000	434,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1302-334.30-02	GRANT-STATE OTHER	85,395	0	0	0	0	0
* OTHER		85,395	0	0	0	0	0
101-1302-337.30-25	METROPOL. MAYORS CAUCUS	33,834	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		33,834	0	0	0	0	0
**	COMMUNITY SERVICES	119,229	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1303-363.01-15	RENT-THRIVE CENTER	4,025	21,513	0	0	0	0
101-1303-363.01-80	OTHER	300	0	25,000	25,000	25,000	0
*	GENERAL	4,325	21,513	25,000	25,000	25,000	0
**	THRIVE NONPROFIT CENTER	4,325	21,513	25,000	25,000	25,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1330-334.10-44	ILLINOIS D.C.E.O.	0	0	0	341,000	289,000	289,000
*	OPERATING - CATEGORICAL	0	0	0	341,000	289,000	289,000
101-1330-341.50-99	SUNDRY	500	0	10,000	10,000	2,500	7,500-
*	OTHER REVENUES	500	0	10,000	10,000	2,500	7,500-
**	NEIGHBORHOOD REDEVELOPMNT	500	0	10,000	351,000	291,500	281,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1360-334.10-03	GENERAL OPER. GRANT (IAC)	0	50,000	0	0	0	0
*	OPERATING - CATEGORICAL	0	50,000	0	0	0	0
101-1360-365.01-01	DONATIONS-UNRESTRICTED	0	0	0	5,000	0	0
*	GENERAL-DONATION/GRANT	0	0	0	5,000	0	0
**	PUBLIC ART	0	50,000	0	5,000	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1361-334.30-02	GRANT-STATE OTHER	222,008	0	481,000	481,000	315,200	165,800-
* OTHER		222,008	0	481,000	481,000	315,200	165,800-
101-1361-337.30-40	PRIVATE	30,000	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		30,000	0	0	0	0	0
101-1361-365.01-01	DONATIONS-UNRESTRICTED	0	620	200	200	200	0
* GENERAL-DONATION/GRANT		0	620	200	200	200	0
** PUBLIC ART-GAR		252,008	620	481,200	481,200	315,400	165,800-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1370-337.30-40	PRIVATE	0	4,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	4,000	0	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	0	0	6,300	6,300	6,300	0
*	YOUTH ACTIVITIES FEES	0	0	6,300	6,300	6,300	0
**	YOUTH & SENIOR SERVICES	0	4,000	6,300	6,300	6,300	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1380-341.07-02	IT SERVICE FEES	4,800	4,200	4,800	4,800	0	4,800-
101-1380-341.07-03	ONLIGHT AURORA-FIBER USE	9,560	0	35,000	35,000	0	35,000-
101-1380-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	0	4,100	4,100	0	4,100-
*	FEES-IT	14,360	4,200	43,900	43,900	0	43,900-
101-1380-341.10-99	RECOVERY OF COSTS-OTHER	0	0	16,000	16,000	0	16,000-
*	CLAIMS	0	0	16,000	16,000	0	16,000-
101-1380-341.50-99	SUNDRY	66,600	0	0	0	0	0
*	OTHER REVENUES	66,600	0	0	0	0	0
**	INFORMATION TECHNOLOGY	80,960	4,200	59,900	59,900	0	59,900-
***	INNOVATION & CORE SERVICES	550,493	166,333	1,016,400	1,362,400	1,072,200	55,800

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	126,900	126,414	153,000	153,000	153,000	0
101-1820-321.06-03	LICS-CONTRCTR-HEATING	41,000	60,000	37,500	37,500	41,000	3,500
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	53,000	57,400	54,500	54,500	60,200	5,700
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	5,500	5,200	6,500	6,500	6,500	0
*	LICENSE-PROFESS/OCUPATION	226,400	249,014	251,500	251,500	260,700	9,200
101-1820-322.01-01	FEE-BUILDING PERMITS	2,517,616	3,926,266	3,279,000	3,279,000	3,525,800	246,800
101-1820-322.01-02	PLAN REVIEW FEES	510,954	783,259	520,125	520,125	654,100	133,975
101-1820-322.01-03	DIGITAL IMAGING FEE	3,844	5,391	8,300	8,300	8,300	0
101-1820-322.01-04	EXPEDITED FEE	19,084	32,518	15,000	15,000	15,000	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	12,785	10,000	56,000	56,000	21,800	34,200-
*	BUILDING PERMITS & FEES	3,064,283	4,757,434	3,878,425	3,878,425	4,225,000	346,575
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	340	0	0	0	0	0
*	CLAIMS	340	0	0	0	0	0
101-1820-341.50-10	CASH OVER/SHORT	1	0	0	0	0	0
*	OTHER REVENUES	1	0	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	299	114	0	0	0	0
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	19,858	22,083	58,000	58,000	50,000	8,000-
*	OTHER SERVICES	20,157	22,197	58,000	58,000	50,000	8,000-
**	BUILDING & PERMITS	3,311,181	5,028,645	4,187,925	4,187,925	4,535,700	347,775

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1827-321.03-01	LICS-APARTMENT(3 PLUS)	176,030	213,000	210,000	210,000	210,000	0
101-1827-321.03-02	LICS-APARTMENT(2 UNITS)	162,410	181,230	192,300	192,300	192,300	0
101-1827-321.03-03	LICS-APARTMENT(1 UNIT)	536,400	530,869	629,400	629,400	600,000	29,400-
101-1827-321.03-04	PRIOR YEARS LICENSE FEE	340	500	0	0	0	0
101-1827-321.03-15	VACANT PROP REGISTRATION	205,250	168,000	262,800	262,800	226,600	36,200-
*	GENERAL LICENSES/PERMITS	1,080,430	1,093,599	1,294,500	1,294,500	1,228,900	65,600-
101-1827-334.30-02	GRANT-STATE OTHER	79,448	0	250,000	250,000	250,000	0
*	OTHER	79,448	0	250,000	250,000	250,000	0
101-1827-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	24,195	9,958	45,000	45,000	45,000	0
101-1827-341.10-33	CLAIMS-WEED CUTTING	5,025	862	15,000	15,000	15,000	0
101-1827-341.10-36	CLAIMS-REFUSE SERVICE	2,283	633	8,000	8,000	2,400	5,600-
101-1827-341.10-44	REINSPECTION/NO SHOW FEE	61,269	14,175	160,000	160,000	75,000	85,000-
101-1827-341.10-99	RECOVERY OF COSTS-OTHER	1,588	0	0	0	2,000	2,000
*	CLAIMS	94,360	25,628	228,000	228,000	139,400	88,600-
101-1827-341.50-44	ELECTRONIC RECYCLING	0	0	10,000	10,000	0	10,000-
*	OTHER REVENUES	0	0	10,000	10,000	0	10,000-
101-1827-344.03-11	SALES-WASTE STICKERS	6,947	10,019	10,000	10,000	10,000	0
101-1827-344.03-12	SALES-WASTE BAGS	4,017	3,786	7,500	7,500	7,500	0
101-1827-344.03-13	SALE-PAY STICKER/BAG COST	19,135-	14,975-	17,500-	17,500-	17,500-	0
*	REFUSE COLLECTION	8,171-	1,170-	0	0	0	0
101-1827-345.10-01	FEES-WEED CUTTING	22,810	19,755	50,000	50,000	50,000	0
101-1827-345.10-02	LATE FEES	8,660	94,190	3,000	3,000	3,000	0
*	FEES-OTHER	31,470	113,945	53,000	53,000	53,000	0
101-1827-351.15-01	FINES-DIRECT PAYMENT	99,835	143,624	200,000	200,000	110,000	90,000-
*	FINES-HOUSING CODE	99,835	143,624	200,000	200,000	110,000	90,000-
101-1827-351.30-02	REFUSE-DELINQUENT	5,559	2,362	15,000	15,000	10,000	5,000-
101-1827-351.30-10	OTHER	25,871	7,748	30,000	30,000	20,000	10,000-
*	PEACE OFFICER (P.O.)	31,430	10,110	45,000	45,000	30,000	15,000-
**	PROPERTY STANDARDS	1,408,802	1,385,736	2,080,500	2,080,500	1,811,300	269,200-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1830-341.50-48	OSWEGO SALES TAX SHARING	18,672	13,312	18,000	18,000	18,000	0
*        OTHER REVENUES		18,672	13,312	18,000	18,000	18,000	0
101-1830-363.01-00	GENERAL	2,199	2,822	0	0	0	0
*        GENERAL		2,199	2,822	0	0	0	0
**       ECONOMIC DEVELOPMENT		20,871	16,134	18,000	18,000	18,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1840-321.03-09	LICENSES-SIGNS	195	0	0	0	0	0
*     GENERAL	LICENSES/PERMITS	195	0	0	0	0	0
101-1840-341.03-02	FEES-HEARING	12,639	22,155	15,000	15,000	15,000	0
101-1840-341.03-04	FEES - ANNEXATION	1,500	9,750	2,000	2,000	2,000	0
101-1840-341.03-05	FEES - DEVELOPMENT	20,732	40,376	22,000	22,000	22,000	0
101-1840-341.03-09	FEES - LICENSE/SIGNS	345	345	500	500	500	0
101-1840-341.03-99	FEES - OTHER	1,200	1,400	2,500	2,500	2,500	0
*     FEES-ZONING &	SUBDIVISION	36,416	74,026	42,000	42,000	42,000	0
101-1840-341.10-98	FEE-COPYING COSTS	860	981	750	750	750	0
*     CLAIMS		860	981	750	750	750	0
**     PLANNING &	ZONING	37,471	75,007	42,750	42,750	42,750	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1845-341.10-99	RECOVERY OF COSTS-OTHER	889	416	1,000	1,000	1,000	0
*     CLAIMS		889	416	1,000	1,000	1,000	0
101-1845-345.05-01	IMPOUNDMENT	11,325	12,825	14,000	14,000	15,000	1,000
101-1845-345.05-02	IMPOUNDMENT-EMERGENCY	0	60	100	100	100	0
101-1845-345.05-03	BOARDING	4,212	3,350	6,500	6,500	6,500	0
101-1845-345.05-04	INCINERATION	5,113	4,930	7,000	7,000	6,500	500-
101-1845-345.05-05	OWNERSHIP RELEASE	6,310	6,423	12,000	12,000	10,000	2,000-
101-1845-345.05-08	ADOPTION-CITY ADMIN	37,651	28,505	60,000	60,000	60,000	0
101-1845-345.05-09	RETAIL SALES	155	455	1,000	1,000	2,000	1,000
101-1845-345.05-10	RED DINGO	82	120	1,000	1,000	1,000	0
101-1845-345.05-30	COUNTY CHARGES	1,920	2,130	2,000	2,000	2,000	0
101-1845-345.05-40	REIMBURSEMENTS	5,361	6,956	9,000	9,000	9,000	0
*     FEES-ANIMAL CONTROL		72,129	65,754	112,600	112,600	112,100	500-
101-1845-351.30-10	OTHER	710	700	1,000	1,000	1,000	0
*     PEACE OFFICER (P.O.)		710	700	1,000	1,000	1,000	0
101-1845-351.40-45	ANIMAL CONTROL	55,844	45,815	80,000	80,000	70,000	10,000-
*     ORDINANCE VIOLATIONS		55,844	45,815	80,000	80,000	70,000	10,000-
101-1845-364.10-20	DONATIONS-BUILDINGS	6,244	7,941	5,000	5,000	5,000	0
*     OPERATING-CATEGORICAL		6,244	7,941	5,000	5,000	5,000	0
101-1845-364.40-59	DONATIONS-UNRESTRICTED	1,375	1,484	1,000	1,000	2,000	1,000
*     OPERATING/NON-CATEGORICAL		1,375	1,484	1,000	1,000	2,000	1,000
**	ANIMAL CONTROL	137,191	122,110	200,600	200,600	191,100	9,500-
***	DEVELOPMENT SERVICES	4,915,516	6,627,632	6,529,775	6,529,775	6,598,850	69,075

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2521-337.30-05	CARES ACT	10,959,478	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	10,959,478	0	0	0	0	0
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,500	3,300	3,600	3,600	3,700	100
101-2521-341.10-99	RECOVERY OF COSTS-OTHER	475	0	0	0	0	0
*	CLAIMS	3,975	3,300	3,600	3,600	3,700	100
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	1,754	1,624	3,000	3,000	3,000	0
101-2521-341.50-99	SUNDRY	2,339	168	0	0	0	0
*	OTHER REVENUES	4,093	1,792	3,000	3,000	3,000	0
**	ACCOUNTING	10,967,546	5,092	6,600	6,600	6,700	100

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2522-341.10-96	FEE-SVC TO PP/FP FUNDS	3,500	3,300	3,600	3,600	3,700	100
*	CLAIMS	3,500	3,300	3,600	3,600	3,700	100
**	BUDGETING	3,500	3,300	3,600	3,600	3,700	100

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	325	25	200	200	200	0
101-2523-321.03-08	UTILITY LICENSE	200	200	600	600	600	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,100	800	800	800	800	0
101-2523-321.03-14	PERMIT - PEDDLER	5,400	12,110	400	400	400	0
101-2523-321.03-16	SMALL CELL TOWER	3,600	27,600	27,600	27,600	27,600	0
*	GENERAL LICENSES/PERMITS	10,625	40,735	29,600	29,600	29,600	0
101-2523-321.06-11	TOWING COMPANY	100	885	600	600	750	150
101-2523-321.06-21	JUNK DEALER	460	1,750	1,000	1,000	200	800-
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,250	1,000	1,000	1,000	1,000	0
101-2523-321.06-40	DISTRIBUTOR-AMUSE DEVICE	0	17,000	0	0	24,000	24,000
*	LICENSE-PROFESS/OCUPATION	1,810	20,635	2,600	2,600	25,950	23,350
101-2523-321.07-01	AUTOMATIC MUSIC	29,815	19,565	1,500	1,500	2,000	500
101-2523-321.07-03	AMUSEMENT	3,015	27,000	15,000	15,000	15,000	0
101-2523-321.07-05	VIDEO GAMING TERMINALS	240,875	252,800	225,000	225,000	240,000	15,000
*	LICENSE-PROFESS/OCUPATION	273,705	299,365	241,500	241,500	257,000	15,500
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	75	265	0	0	0	0
*	OTHER	75	265	0	0	0	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	15	30	100	100	100	0
*	LICENSES-MOTOR VEHICLE	15	30	100	100	100	0
101-2523-341.50-10	CASH OVER/SHORT	90	14	0	0	0	0
101-2523-341.50-22	FEES-NSF	435	165	400	400	400	0
101-2523-341.50-27	ADD-ON FEES- COLLECTION	884	909	1,000	1,000	1,000	0
101-2523-341.50-99	SUNDRY	0	820	0	0	0	0
*	OTHER REVENUES	1,409	1,908	1,400	1,400	1,400	0
101-2523-351.30-24	REV. & COLLECT. FINES	5,740	5,145	10,000	10,000	5,000	5,000-
*	PEACE OFFICER (P.O.)	5,740	5,145	10,000	10,000	5,000	5,000-
**	REVENUE & COLLECTION	293,379	368,083	285,200	285,200	319,050	33,850

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2526-341.50-99	SUNDRY	0	0	0	0	90,000	90,000
*	OTHER REVENUES	0	0	0	0	90,000	90,000
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
*	GENERAL/OTHER	2	2	0	0	0	0
**	PURCHASING	2	2	0	0	90,000	90,000
***	FINANCE	11,264,427	376,477	295,400	295,400	419,450	124,050

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3033-331.15-21	FEMA-DISASTER ASSISTANCE	83,487	0	0	0	0	0
*     OPER/CATEGORICAL-INDIRECT		83,487	0	0	0	0	0
101-3033-334.01-89	OTHER	0	7,180	0	0	0	0
*     GRANT-STATE-FIRE		0	7,180	0	0	0	0
101-3033-334.10-30	TRAINING GRANT	0	0	15,000	15,000	25,000	10,000
*     OPERATING - CATEGORICAL		0	0	15,000	15,000	25,000	10,000
101-3033-341.10-01	FEEES-SUBPOENA	0	0	200	200	200	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	1,441	5,261	6,000	6,000	6,000	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	302,944	3,980,717	2,011,000	2,011,000	3,011,000	1,000,000
*     CLAIMS		304,385	3,985,978	2,017,200	2,017,200	3,017,200	1,000,000
101-3033-342.02-01	FEE-AMBULANCE	3,385,402	4,189,750	4,700,000	4,700,000	4,500,000	200,000-
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	38,220-	108,742-	31,000-	31,000-	31,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	1,650	12,527	15,000	15,000	10,000	5,000-
101-3033-342.02-05	FEE-TRAINING CLASSES	902	8,143	1,600	1,600	1,600	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,622	1,377	2,000	2,000	1,500	500-
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	146	0	100	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	3,120	3,360	4,600	4,600	4,600	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	0	29,482	0	0	30,000	30,000
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	17,574	18,374	20,000	20,000	15,000	5,000-
101-3033-342.02-20	FEE-FLOW TESTING	50	400	400	400	400	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	8,350	11,550	6,000	6,000	8,000	2,000
*     FIRE SERVICES		3,380,596	4,166,221	4,718,700	4,718,700	4,540,200	178,500-
101-3033-351.02-08	FINES-DUPAGE-RESTITUTION	296	0	1,000	1,000	1,000	0
*     FINES-COURT-DUPAGE		296	0	1,000	1,000	1,000	0
101-3033-351.30-33	FIRE-CODE VIOLATION	445	1,860	1,500	1,500	1,500	0
*     PEACE OFFICER (P.O.)		445	1,860	1,500	1,500	1,500	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	0	1	1	1	1	0
*     GENERAL/OTHER		0	1	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		3,769,209	8,161,240	6,755,401	6,755,401	7,586,901	831,500

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3038-331.11-90	FEMA/HOMELAND SECURITY	135,547	0	204,000	204,000	168,400	35,600-
*	OPER./CATEGORICAL-DIRECT	135,547	0	204,000	204,000	168,400	35,600-
101-3038-331.15-20	EMA OPERATING GRANT	66,320	0	50,000	50,000	55,000	5,000
*	OPER/CATEGORICAL-INDIRECT	66,320	0	50,000	50,000	55,000	5,000
**	EMERGENCY MANAGMENT SVCS	201,867	0	254,000	254,000	223,400	30,600-
***	FIRE	3,971,076	8,161,240	7,009,401	7,009,401	7,810,301	800,900

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	75,805	72,174	80,000	80,000	70,000	10,000-
* GENERAL LICENSES/PERMITS		75,805	72,174	80,000	80,000	70,000	10,000-
101-3536-331.02-01	POLICE	77,552	42,926	290,600	290,600	283,600	7,000-
* FEDERAL GRANT		77,552	42,926	290,600	290,600	283,600	7,000-
101-3536-331.15-32	TASK FORCE	44,012	33,233	25,000	25,000	25,000	0
* OPER/CATEGORICAL-INDIRECT		44,012	33,233	25,000	25,000	25,000	0
101-3536-334.10-30	TRAINING GRANT	0	122,912	0	0	0	0
101-3536-334.10-32	GAMES	5,359	4,715	0	0	0	0
* OPERATING - CATEGORICAL		5,359	127,627	0	0	0	0
101-3536-337.30-40	PRIVATE	2,969	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		2,969	0	0	0	0	0
101-3536-341.10-01	FEEES-SUBPOENA	1,756	2,023	2,000	2,000	2,000	0
101-3536-341.10-09	FEEES-AMMO SALES	4,003	3,880	1,500	1,500	1,500	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	39,173	16,855	20,000	20,000	20,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	41,859	52,368	27,000	27,000	27,000	0
* CLAIMS		86,791	75,126	50,500	50,500	50,500	0
101-3536-341.12-01	PHONE-POLICE	55	10	0	0	0	0
* COMMISSIONS		55	10	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	0	5	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	2,381	2,386	7,000	7,000	7,000	0
101-3536-341.50-99	SUNDRY	0	17	0	0	0	0
* OTHER REVENUES		2,381	2,408	7,000	7,000	7,000	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	36,431	36,696	45,000	45,000	35,000	10,000-
101-3536-342.01-02	FEE-FALSE ALARM	165,762	120,374	0	0	0	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	695	955	4,800	4,800	4,800	0
101-3536-342.01-07	FEE-RECORDS CHECK	410	410	1,200	1,200	1,200	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	2,781	2,411	5,000	5,000	5,000	0
101-3536-342.01-12	FEE-O.D. BILLING	434	196	2,500	2,500	2,500	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	349	0	500	500	500	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	482,066	514,334	480,000	480,000	480,000	0
101-3536-342.01-15	CRIMINAL NUISANCE	3,017	8,653	6,000	6,000	4,000	2,000-
101-3536-342.01-22	FEE-SEX OFFENDER	4,060	0	4,000	4,000	4,000	0
101-3536-342.01-30	FEE-NCNTF TASK FORCE	14,201	19,180	16,000	16,000	16,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	205,322	167,595	320,000	320,000	200,000	120,000-
* POLICE SERVICES		933,528	870,804	885,600	885,600	753,600	132,000-
101-3536-351.01-01	FINES-KANE-GEN'L	685,305	589,286	500,000	500,000	500,000	0
101-3536-351.01-05	FINES-KANE-DRUGS	22,976	7,293	15,000	15,000	15,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3536-351.01-06	FINES-KANE-DUI	129,227	124,282	100,000	100,000	100,000	0
101-3536-351.01-07	POLICE VEHICLE FUND	12,714	5,219	25,000	25,000	25,000	0
101-3536-351.01-08	FINES-KANE-RESTITUTION	64,628	39,887	20,000	20,000	30,000	10,000
101-3536-351.01-09	E CITATION FEE	11,333	8,990	15,000	15,000	15,000	0
101-3536-351.01-10	OTHER	11,665	12,659	0	0	0	0
*	FINES-COURT-KANE	937,848	787,616	675,000	675,000	685,000	10,000
101-3536-351.02-02	FINES-DUPAGE-COURT	27,495	34,736	30,000	30,000	30,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	250	200	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	2,752	1,470	5,000	5,000	5,000	0
101-3536-351.02-07	POLICE VEHICLE FUND	385	400	1,500	1,500	1,500	0
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	0	620	100	100	100	0
101-3536-351.02-09	E CITATION FEE	351	287	500	500	500	0
*	FINES-COURT-DUPAGE	31,233	37,713	37,200	37,200	37,200	0
101-3536-351.03-01	FINES-KENDALL-COURT	5,540	4,433	5,000	5,000	5,000	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	3,097	100	100	100	0
101-3536-351.03-06	FINES-KENDALL-DUI	0	0	150	150	100	50-
101-3536-351.03-07	POLICE VEHICLE FUND	40	0	100	100	100	0
101-3536-351.03-09	E CITATION FEE	12	8	50	50	50	0
*	FINES-COURT-KENDALL	5,592	7,538	5,400	5,400	5,350	50-
101-3536-351.04-01	FINES-WILL-COURT	4,691	4,290	3,500	3,500	4,000	500
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	100	80	100	100	100	0
101-3536-351.04-09	E CITATION FEE	38	20	100	100	100	0
*	FINES-COURT-WILL	4,829	4,390	3,900	3,900	4,400	500
101-3536-351.05-10	FINES-RESTITUTION	100	0	0	0	0	0
*	FINES-DRUGS FORFEITED	100	0	0	0	0	0
101-3536-351.06-01	FTA WARRANT BAIL	2,450	3,850	2,500	2,500	2,500	0
*	FINES-COURTS-MISC	2,450	3,850	2,500	2,500	2,500	0
101-3536-351.10-01	FINES-CRIMINAL	306,999	248,184	300,000	300,000	300,000	0
101-3536-351.10-05	FINES-CURFEW	0	502	1,000	1,000	1,000	0
101-3536-351.10-06	REDLIGHT CAMERAS	1,724,986	1,460,204	1,250,000	1,250,000	1,250,000	0
101-3536-351.10-07	IMPOUNDMENT FEES	0	350	0	0	0	0
*	FEES-OTHER	2,031,985	1,709,240	1,551,000	1,551,000	1,551,000	0
101-3536-351.12-00	FINES-NOISE ORDINANCE	37,488	18,296	50,000	50,000	25,000	25,000-
*	FINES-NOISE ORDINANCE	37,488	18,296	50,000	50,000	25,000	25,000-
101-3536-392.15-00	CONFISCATED PROPERTY	1,050	328	1,000	1,000	1,000	0
*	CONFISCATED PROPERTY	1,050	328	1,000	1,000	1,000	0
**	POLICE SERVICES	4,281,027	3,793,279	3,664,700	3,664,700	3,501,150	163,550-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3537-342.01-16	DISPATCH SERVICES	238,213	227,404	230,000	230,000	230,000	0
*	POLICE SERVICES	238,213	227,404	230,000	230,000	230,000	0
**	E911 CENTER	238,213	227,404	230,000	230,000	230,000	0
***	POLICE	4,519,240	4,020,683	3,894,700	3,894,700	3,731,150	163,550-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4010-341.10-99	RECOVERY OF COSTS-OTHER	2,070	0	0	0	0	0
*       CLAIMS		2,070	0	0	0	0	0
101-4010-341.50-40	SALE OF SCRAP	455	0	0	0	0	0
*       OTHER REVENUES		455	0	0	0	0	0
101-4010-363.80-22	RENT-CITY PROPERTIES	65,448	92,240	70,000	70,000	75,000	5,000
101-4010-363.80-99	OTHER	4,801	4,400	3,600	3,600	4,800	1,200
*       GENERAL/OTHER		70,249	96,640	73,600	73,600	79,800	6,200
**       CENTRAL SERVICES		72,774	96,640	73,600	73,600	79,800	6,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	42,986	51,909	35,000	35,000	35,000	0
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	22,057	10,155	45,000	45,000	45,000	0
*	CLAIMS	65,043	62,064	80,000	80,000	80,000	0
101-4020-341.50-40	SALE OF SCRAP	1,116	1,673	3,000	3,000	3,000	0
*	OTHER REVENUES	1,116	1,673	3,000	3,000	3,000	0
**	ELECTRICAL MAINTENANCE	66,159	63,737	83,000	83,000	83,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	20,500	21,500	17,000	17,000	17,000	0
*	LICENSE-PROFESS/OCUPATION	20,500	21,500	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	2,650	100	1,200	1,200	1,200	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	202,328	722,272	300,000	300,000	300,000	0
*	FEEES-PUBLIC WORKS	204,978	722,372	302,200	302,200	302,200	0
101-4040-341.10-41	FEEES-WETLAND CONSULTING	0	0	5,000	5,000	5,000	0
*	CLAIMS	0	0	5,000	5,000	5,000	0
**	ENGINEERING	225,478	743,872	324,200	324,200	324,200	0
***	PUBLIC WORKS	364,411	904,249	480,800	480,800	487,000	6,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4430-337.30-40	PRIVATE	267,500	307,056	0	0	0	0
*       GRANTS-LOCAL GOVERNMENT		267,500	307,056	0	0	0	0
101-4430-341.10-20	CLAIMS-DAMAGE OTHER	660	0	0	0	0	0
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	2,237	0	10,700	10,700	700	10,000-
*       CLAIMS		2,897	0	10,700	10,700	700	10,000-
**       MAINTENANCE SERVICES		270,397	307,056	10,700	10,700	700	10,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	3,045	2,040	0	0	0	0
*       CLAIMS		3,045	2,040	0	0	0	0
101-4440-341.50-40	SALE OF SCRAP	746	1,702	200	200	500	300
*       OTHER REVENUES		746	1,702	200	200	500	300
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	7,511	6,770	7,400	7,400	7,600	200
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	1,773	0	4,000	4,000	0	4,000-
101-4440-363.80-10	RENT-MCCARTY PARK RESID.	2,926	0	0	0	0	0
101-4440-363.80-44	RENT-PARK PAVILLION	150-	13,850	6,000	6,000	6,200	200
101-4440-363.80-99	OTHER	1	1	2,000	2,000	2,000	0
*       GENERAL/OTHER		12,061	20,621	19,400	19,400	15,800	3,600-
**       PARKS & RECREATION		15,852	24,363	19,600	19,600	16,300	3,300-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4441-337.30-40	PRIVATE	5,000	25,000	2,000	52,000	2,000	0
*	GRANTS-LOCAL GOVERNMENT	5,000	25,000	2,000	52,000	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	1,748	800	500	500	500	0
*	GENERAL-DONATION/GRANT	1,748	800	500	500	500	0
**	PHILLIPS PARK ZOO	6,748	25,800	3,000	53,000	3,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	89,905	22,693	78,000	78,000	80,000	2,000
*     OPERATING - CATEGORICAL		89,905	22,693	78,000	78,000	80,000	2,000
101-4460-338.10-01	AURORA TWP	80,080	118,252	80,000	80,000	80,000	0
101-4460-338.10-02	NAPERVILLE TWP	12,004	15,447	10,000	10,000	10,000	0
101-4460-338.10-03	SUGAR GROVE TWP	2,802	0	3,000	3,000	3,000	0
*     OPERATING - CATEGORICAL		94,886	133,699	93,000	93,000	93,000	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	166	5,428	5,000	5,000	5,000	0
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	1,670	42	6,000	6,000	6,000	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	9,667	6,850	2,000	2,000	2,000	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	655	50	500	500	500	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	0	175	25,000	25,000	25,000	0
*     CLAIMS		12,158	12,545	38,500	38,500	38,500	0
101-4460-341.50-40	SALE OF SCRAP	1,560	4,167	0	0	0	0
*     OTHER REVENUES		1,560	4,167	0	0	0	0
**	STREET MAINTENANCE	198,509	173,104	209,500	209,500	211,500	2,000
***	PUBLIC WORKS	491,506	530,323	242,800	292,800	231,500	11,300-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-9531-341.10-99	RECOVERY OF COSTS-OTHER	1,000,000	0	0	0	0	0
*	CLAIMS	1,000,000	0	0	0	0	0
**	NON-DEPARTMENTAL	1,000,000	0	0	0	0	0
***	NON-DEPARTMENTAL	1,000,000	0	0	0	0	0
****	GENERAL FUND	197,890,453	185,164,693	193,524,676	193,920,676	204,630,266	11,105,590

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	2,880,930	3,217,095	3,606,000	3,606,000	3,909,900	303,900
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	152,258	176,041	267,800	267,800	275,500	7,700
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	430,116	132,495	139,107	139,107	139,107	0
120-0000-341.10-45	INTERNAL FUEL SALES	734,601	845,166	983,800	983,800	1,003,400	19,600
*       CLAIMS		4,197,905	4,370,797	4,996,707	4,996,707	5,327,907	331,200
120-0000-341.50-40	SALE OF SCRAP	1,793	0	4,000	4,000	4,000	0
*       OTHER REVENUES		1,793	0	4,000	4,000	4,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	1,188	62	0	0	0	0
120-0000-361.01-15	FEDERATED MONEY MARKET	455	0	0	0	0	0
*       INVESTMENT INCOME		1,643	62	500	500	500	0
**       EQUIPMENT SERVICES FUND		4,201,341	4,370,859	5,001,207	5,001,207	5,332,407	331,200
***       EQUIPMENT SERVICES FUND		4,201,341	4,370,859	5,001,207	5,001,207	5,332,407	331,200
****       EQUIPMENT SERVICES FUND		4,201,341	4,370,859	5,001,207	5,001,207	5,332,407	331,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
202-4460-331.75-40	GRANT-ROADS AND STREETS	4,347,441	0	0	0	0	0
* CAP.-CATEGORICAL/INDIRECT		4,347,441	0	0	0	0	0
202-4460-334.06-02	BRIDGES	0	4,347,441	3,696,000	3,696,000	4,347,441	651,441
* GRANTS- STATE-PUBLIC WKS		0	4,347,441	3,696,000	3,696,000	4,347,441	651,441
202-4460-361.01-00	INVESTMENT INCOME	0	2,003	0	0	0	0
202-4460-361.01-10	ILLINOIS FUNDS	1,936	1,146	4,000	4,000	4,000	0
202-4460-361.01-15	FEDERATED MONEY MARKET	16	60	0	0	0	0
* INVESTMENT INCOME		1,952	3,209	4,000	4,000	4,000	0
202-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	589	0	0	0	0
202-4460-361.02-07	UNREALIZED GAIN/LOSS	120	0	0	0	0	0
* INVESTMENT INCOME		120	589	0	0	0	0
** STREET MAINTENANCE		4,349,513	4,351,239	3,700,000	3,700,000	4,351,441	651,441
*** PUBLIC WORKS		4,349,513	4,351,239	3,700,000	3,700,000	4,351,441	651,441
**** MFT-REBUILD ILLINOIS		4,349,513	4,351,239	3,700,000	3,700,000	4,351,441	651,441

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	0	63,822	127,000	127,000	56,000	71,000-
*	FEDERAL GRANT-PUBLIC WKS	0	63,822	127,000	127,000	56,000	71,000-
**	ELECTRICAL MAINTENANCE	0	63,822	127,000	127,000	56,000	71,000-
***	PUBLIC WORKS	0	63,822	127,000	127,000	56,000	71,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	1,181,485	6,768	327,400	327,400	635,000	307,600
*	CAP.-CATEGORICAL/INDIRECT	1,181,485	6,768	327,400	327,400	635,000	307,600
203-4460-334.06-02	BRIDGES	38,430	3,875	320,000	320,000	320,000	0
*	GRANTS- STATE-PUBLIC WKS	38,430	3,875	320,000	320,000	320,000	0
203-4460-335.03-00	TAXES-MOTOR FUEL	7,201,805	6,323,671	6,000,000	6,000,000	7,390,000	1,390,000
*	TAXES-MOTOR FUEL	7,201,805	6,323,671	6,000,000	6,000,000	7,390,000	1,390,000
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	657,233	454,383	70,000	70,000	70,000	0
*	TAXES-MOTOR FUEL SUPPLEMT	657,233	454,383	70,000	70,000	70,000	0
203-4460-361.01-00	INVESTMENT INCOME	98,167	95,117	20,000	20,000	20,000	0
203-4460-361.01-10	ILLINOIS FUNDS	37,095	1,834	0	0	0	0
203-4460-361.01-15	FEDERATED MONEY MARKET	8,567	71	0	0	0	0
*	INVESTMENT INCOME	143,829	97,022	20,000	20,000	20,000	0
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,361-	87,818-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	39,401-	0	0	0	0	0
*	INVESTMENT INCOME	50,762-	87,818-	0	0	0	0
**	STREET MAINTENANCE	9,172,020	6,797,901	6,737,400	6,737,400	8,435,000	1,697,600
***	PUBLIC WORKS	9,172,020	6,797,901	6,737,400	6,737,400	8,435,000	1,697,600
****	MOTOR FUEL TAX FUND	9,172,020	6,861,723	6,864,400	6,864,400	8,491,000	1,626,600

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	3,150	0	500	500	500	0
208-0000-361.01-10	ILLINOIS FUNDS	1,144	77	0	0	0	0
208-0000-361.01-15	FEDERATED MONEY MARKET	126	36	0	0	0	0
*	INVESTMENT INCOME	4,420	113	500	500	500	0
208-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,233-	0	0	0	0	0
208-0000-361.02-07	UNREALIZED GAIN/LOSS	183	0	0	0	0	0
*	INVESTMENT INCOME	1,050-	0	0	0	0	0
**	SANITATION FUND	3,370	113	500	500	500	0
***	SANITATION FUND	3,370	113	500	500	500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
208-1827-344.03-16	ENVIRONMENTAL REFUSE FEE	2,213,706	1,885,731	2,130,000	2,130,000	2,130,000	0
208-1827-344.03-17	ENVIRONMNTL REFUSE FEE SR	137,852	117,699	130,000	130,000	130,000	0
208-1827-344.03-18	REFUSE -PENALTIES	8,945	12,265	40,000	40,000	40,000	0
208-1827-344.03-99	ACCTS REC/YE AUDIT ADJ	6,023	0	0	0	0	0
*	REFUSE COLLECTION	2,366,526	2,015,695	2,300,000	2,300,000	2,300,000	0
**	PROPERTY STANDARDS	2,366,526	2,015,695	2,300,000	2,300,000	2,300,000	0
***	DEVELOPMENT SERVICES	2,366,526	2,015,695	2,300,000	2,300,000	2,300,000	0
****	SANITATION FUND	2,369,896	2,015,808	2,300,500	2,300,500	2,300,500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	295,764	363,962	494,000	494,000	494,000	0
209-1830-316.10-01	LATE FEES & INTEREST	1	590	0	0	0	0
*	TAXES-HOTEL/MOTEL	295,765	364,552	494,000	494,000	494,000	0
209-1830-361.01-10	ILLINOIS FUNDS	6,264	364	0	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	3,042	72	0	0	0	0
*	INVESTMENT INCOME	9,306	436	0	0	0	0
**	ECONOMIC DEVELOPMENT	305,071	364,988	494,000	494,000	494,000	0
***	DEVELOPMENT SERVICES	305,071	364,988	494,000	494,000	494,000	0
****	HOTEL-MOTEL TAX FUND	305,071	364,988	494,000	494,000	494,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-0000-311.10-01	RE TAX-KANE	6,130,741	64,305	6,342,500	6,342,500	0	6,342,500-
210-0000-311.10-02	RE TAX-DUPAGE	5,989,313	16,267	5,918,000	5,918,000	0	5,918,000-
210-0000-311.10-03	RE TAX-KENDALL	460,160	0	420,500	420,500	0	420,500-
210-0000-311.10-04	RE TAX-WILL	871,118	0	819,000	819,000	0	819,000-
*	TAX-REAL ESTATE-CURRENT	13,451,332	80,572	13,500,000	13,500,000	0	13,500,000-
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	87	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	87	0	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	500,000	500,000	500,000	500,000	0	500,000-
*	TAXES-INCOME	500,000	500,000	500,000	500,000	0	500,000-
210-0000-361.01-00	INVESTMENT INCOME	0	0	26,390	26,390	0	26,390-
210-0000-361.01-10	ILLINOIS FUNDS	17,369	2,086	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	1,699	215	0	0	0	0
*	INVESTMENT INCOME	19,068	2,301	26,390	26,390	0	26,390-
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	17,816	0	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	9,851-	0	0	0	0	0
*	INVESTMENT INCOME	7,965	0	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	144	0	500	500	0	500-
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	500	500	0	500-
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	0	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	151	0	1,000	1,000	0	1,000-
**	LIBRARY FUND	13,978,603	582,873	14,027,390	14,027,390	0	14,027,390-
***	LIBRARY FUND	13,978,603	582,873	14,027,390	14,027,390	0	14,027,390-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1090-334.10-70	PER CAPITA GRANT	247,374	0	247,374	247,374	0	247,374-
*	OPERATING - CATEGORICAL	247,374	0	247,374	247,374	0	247,374-
210-1090-347.10-01	FEE-NON RESIDENT	4,153	3,654	15,000	15,000	0	15,000-
210-1090-347.10-10	FEE-COPY INCOME	21,269	26,772	48,000	48,000	0	48,000-
210-1090-347.10-12	POSTAGE	20	0	100	100	0	100-
210-1090-347.10-20	RETAIL BOOK SALES	408	69	2,500	2,500	0	2,500-
210-1090-347.10-50	CLAIMS-LIBRARY	4,135	7,150	14,000	14,000	0	14,000-
*	LIBRARY USE FEES	29,985	37,645	79,600	79,600	0	79,600-
210-1090-347.60-01	CLAIMS/FEES	2,458	97	8,000	8,000	0	8,000-
210-1090-347.60-10	SALES-FOOD & BEVERAGE	101	0	200	200	0	200-
*	LIBRARY FEES	2,559	97	8,200	8,200	0	8,200-
210-1090-351.21-00	FINES-LIBRARY FINES	10,282	3,832	1,000	1,000	0	1,000-
*	FINES-LIBRARY FINES	10,282	3,832	1,000	1,000	0	1,000-
210-1090-364.10-30	UNRESTRICTED	94	41	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	3,040	0	1,000	1,000	0	1,000-
*	OPERATING-CATEGORICAL	3,134	41	1,000	1,000	0	1,000-
**	LIBRARY-GENERAL	293,334	41,615	337,174	337,174	0	337,174-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1094-334.10-89	OTHER GRANTS	27,781	16,146	0	0	0	0
*     OPERATING - CATEGORICAL		27,781	16,146	0	0	0	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	0	0	1,000	1,000	0	1,000-
*     CLAIMS		0	0	1,000	1,000	0	1,000-
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	41,431	34,821	41,400	41,400	0	41,400-
210-1094-341.11-12	EE-HEALTH-HMO	81,921	59,628	85,000	85,000	0	85,000-
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	4,306	3,600	3,600	3,600	0	3,600-
210-1094-341.11-14	EE-DENTAL-HMO	456	482	900	900	0	900-
210-1094-341.11-61	IMRF RET-HEALTH-INDEM/PPO	10,537	12,202	12,000	12,000	0	12,000-
210-1094-341.11-63	IMRF RET-DENTAL-INDEM/PPO	416	484	400	400	0	400-
*     HEALTH INS CONTR		139,067	111,217	143,300	143,300	0	143,300-
210-1094-341.50-10	CASH OVER/SHORT	12	0	100	100	0	100-
210-1094-341.50-99	SUNDRY	15,361	1,050	28,695	28,695	0	28,695-
*     OTHER REVENUES		15,373	1,050	28,795	28,795	0	28,795-
210-1094-347.10-15	CONSUMABLES-TECH EQUIP	1,304	1,738	5,200	5,200	0	5,200-
210-1094-347.10-40	ROOM RESERVATION	2,441	0	8,000	8,000	0	8,000-
*     LIBRARY USE FEES		3,745	1,738	13,200	13,200	0	13,200-
210-1094-364.40-60	GRANT-NON-GOVERNMENT	3,811	0	3,700	3,700	0	3,700-
*     OPERATING/NON-CATEGORICAL		3,811	0	3,700	3,700	0	3,700-
**     LIBRARY-CENTRAL		189,777	130,151	189,995	189,995	0	189,995-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	13,308	10,456	15,000	15,000	0	15,000-
210-1095-341.11-12	EE-HEALTH-HMO	18,027	13,566	24,000	24,000	0	24,000-
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,110	1,272	1,300	1,300	0	1,300-
210-1095-341.11-14	EE-DENTAL-HMO	302	96	300	300	0	300-
*	HEALTH INS CONTR	32,747	25,390	40,600	40,600	0	40,600-
210-1095-347.10-40	ROOM RESERVATION	830	50	5,500	5,500	0	5,500-
*	LIBRARY USE FEES	830	50	5,500	5,500	0	5,500-
**	LIBRARY-EOLA BRANCH	33,577	25,440	46,100	46,100	0	46,100-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	2,105	1,616	3,400	3,400	0	3,400-
210-1097-341.11-12	EE-HEALTH-HMO	7,239	8,216	7,500	7,500	0	7,500-
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	207	170	300	300	0	300-
210-1097-341.11-14	EE-DENTAL-HMO	143	146	200	200	0	200-
*	HEALTH INS CONTR	9,694	10,148	11,400	11,400	0	11,400-
210-1097-347.10-40	ROOM RESERVATION	80	0	500	500	0	500-
*	LIBRARY USE FEES	80	0	500	500	0	500-
**	LIBRARY-WEST BRANCH	9,774	10,148	11,900	11,900	0	11,900-
***	EXECUTIVE	526,462	207,354	585,169	585,169	0	585,169-
****	LIBRARY FUND	14,505,065	790,227	14,612,559	14,612,559	0	14,612,559-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
211-1380-341.10-99	RECOVERY OF COSTS-OTHER	42,049	0	0	0	0	0
*     CLAIMS		42,049	0	0	0	0	0
211-1380-342.10-10	FEE-WIRELESS 911 SURCHRG	0	0	1,000,000	1,000,000	1,000,000	0
211-1380-342.10-11	WIRELESS ETSB	2,000,528	1,625,213	1,300,000	1,300,000	1,300,000	0
*     OTHER SERVICES		2,000,528	1,625,213	2,300,000	2,300,000	2,300,000	0
211-1380-361.01-00	INVESTMENT INCOME	43,769	71,481	80,000	80,000	40,000	40,000-
211-1380-361.01-10	ILLINOIS FUNDS	12,329	270	0	0	0	0
211-1380-361.01-15	FEDERATED MONEY MARKET	8,308	149	0	0	0	0
*     INVESTMENT INCOME		64,406	71,900	80,000	80,000	40,000	40,000-
211-1380-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,869	74,147-	0	0	0	0
211-1380-361.02-07	UNREALIZED GAIN/LOSS	35,110-	0	0	0	0	0
*     INVESTMENT INCOME		14,241-	74,147-	0	0	0	0
**	INFORMATION TECHNOLOGY	2,092,742	1,622,966	2,380,000	2,380,000	2,340,000	40,000-
***	INNOVATION & CORE SERVICES	2,092,742	1,622,966	2,380,000	2,380,000	2,340,000	40,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
211-3537-334.30-02	GRANT-STATE OTHER	0	259,733	0	0	0	0
*	OTHER	0	259,733	0	0	0	0
**	E911 CENTER	0	259,733	0	0	0	0
***	POLICE	0	259,733	0	0	0	0
****	WIRELESS 911 SURCHARGE	2,092,742	1,882,699	2,380,000	2,380,000	2,340,000	40,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
212-4460-318.05-11	TAXES - MUNICIPAL MFT	1,566,167	1,421,196	2,000,000	2,000,000	2,000,000	0
212-4460-318.05-12	MFT LATE FEES & INTEREST	9,437	4,778	0	0	0	0
*	FUEL TAXES	1,575,604	1,425,974	2,000,000	2,000,000	2,000,000	0
212-4460-361.01-10	ILLINOIS FUNDS	4,134	713	0	0	0	0
212-4460-361.01-15	FEDERATED MONEY MARKET	1,786	44	0	0	0	0
*	INVESTMENT INCOME	5,920	757	0	0	0	0
**	STREET MAINTENANCE	1,581,524	1,426,731	2,000,000	2,000,000	2,000,000	0
***	PUBLIC WORKS	1,581,524	1,426,731	2,000,000	2,000,000	2,000,000	0
****	MUNICIPAL MOTOR FUEL TAX	1,581,524	1,426,731	2,000,000	2,000,000	2,000,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	42	12-	0	0	0	0
*	INVESTMENT INCOME	42	12-	0	0	0	0
**	HOME PROGRAM	42	12-	0	0	0	0
***	HOME PROGRAM	42	12-	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	22,549	51,807	663,500	663,500	677,100	13,600
*	OPER./CATEGORICAL-DIRECT	22,549	51,807	663,500	663,500	677,100	13,600
**	NEIGHBORHOOD REDEVELOPMNT	22,549	51,807	663,500	663,500	677,100	13,600
***	INNOVATION &CORE SERVICES	22,549	51,807	663,500	663,500	677,100	13,600
****	HOME PROGRAM	22,591	51,795	663,500	663,500	677,100	13,600

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	5	38-	0	0	0	0
214-0000-361.01-15	FEDERATED MONEY MARKET	129	2-	0	0	0	0
*	INVESTMENT INCOME	134	40-	0	0	0	0
**	EMERGENCY SOLUTIONS GRANT	134	40-	0	0	0	0
***	EMERGENCY SOLUTIONS GRANT	134	40-	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
214-1330-331.11-17	ESG GRANT	471,406	162,695	0	0	0	0
214-1330-331.11-18	CDBG COVID	0	0	1,091,700	1,091,700	0	1,091,700-
*	OPER./CATEGORICAL-DIRECT	471,406	162,695	1,091,700	1,091,700	0	1,091,700-
**	NEIGHBORHOOD REDEVELOPMNT	471,406	162,695	1,091,700	1,091,700	0	1,091,700-
***	INNOVATION &CORE SERVICES	471,406	162,695	1,091,700	1,091,700	0	1,091,700-
****	EMERGENCY SOLUTIONS GRANT	471,540	162,655	1,091,700	1,091,700	0	1,091,700-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	2,435,024	3,935,765	4,500,000	4,500,000	4,500,000	0
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	382,620	527,566	760,000	760,000	760,000	0
215-0000-335.20-04	TAXES-GAMING/OTB	40,188	44,143	81,600	81,600	81,600	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	353,057	479,746	450,000	450,000	450,000	0
*	TAXES-GAMING	3,210,889	4,987,220	5,791,600	5,791,600	5,791,600	0
215-0000-361.01-00	INVESTMENT INCOME	19,691	0	50,000	50,000	50,000	0
215-0000-361.01-10	ILLINOIS FUNDS	20,525	1,006	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	7,577	221	0	0	0	0
*	INVESTMENT INCOME	47,793	1,227	50,000	50,000	50,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,874-	93	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	21	0	0	0	0	0
*	INVESTMENT INCOME	5,853-	93	0	0	0	0
215-0000-361.50-99	OTHER	589	0	0	0	0	0
*	INTEREST INCOME	589	0	0	0	0	0
215-0000-391.01-01	GENERAL FUND (101)	1,500,000	0	0	0	0	0
*	INTERFUND TRANSFERS	1,500,000	0	0	0	0	0
**	GAMING TAX FUND	4,753,418	4,988,540	5,841,600	5,841,600	5,841,600	0
***	GAMING TAX FUND	4,753,418	4,988,540	5,841,600	5,841,600	5,841,600	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1026-347.20-17	IND AMER COMM ADVISORY BO	2,750	0	12,000	12,000	12,000	0
215-1026-347.20-18	AFRICAN AMER. HERITAGE EV	0	0	15,000	15,000	15,000	0
215-1026-347.20-19	HISPANIC HERITAGE EVENTS	1,060	0	35,000	35,000	35,000	0
*	CIVIC ACTIVITY FEES	3,810	0	62,000	62,000	62,000	0
**	SPECIAL EVENTS	3,810	0	62,000	62,000	62,000	0
***	EXECUTIVE	3,810	0	62,000	62,000	62,000	0
****	GAMING TAX FUND	4,757,228	4,988,540	5,903,600	5,903,600	5,903,600	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
217-3536-361.01-10	ILLINOIS FUNDS	16	37	0	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	2,058	21	0	0	0	0
*	INVESTMENT INCOME	2,074	58	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	13,836	23,389	0	0	14,000	14,000
*	DRUG ASSET FORFEITURES	13,836	23,389	0	0	14,000	14,000
**	POLICE SERVICES	15,910	23,447	0	0	14,000	14,000
***	POLICE	15,910	23,447	0	0	14,000	14,000
****	ASSET FORFEITURES-STATE	15,910	23,447	0	0	14,000	14,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	58	10	0	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	695	17	0	0	0	0
*	INVESTMENT INCOME	753	27	0	0	0	0
**	POLICE SERVICES	753	27	0	0	0	0
***	POLICE	753	27	0	0	0	0
****	ASSET SEIZURE FUND	753	27	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	266,715	320,700	240,000	240,000	240,000	0
*      OPERATING - CATEGORICAL		266,715	320,700	240,000	240,000	240,000	0
219-3033-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	1,908	149	0	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	1,202	28	0	0	0	0
*      INVESTMENT INCOME		3,110	177	1,000	1,000	1,000	0
**     FIRE		269,825	320,877	241,000	241,000	241,000	0
***   FIRE		269,825	320,877	241,000	241,000	241,000	0
****  FOREIGN FIRE INS TAX		269,825	320,877	241,000	241,000	241,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
220-1330-341.70-19	BG HOUSING-OTHER	0	46,451	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	23,056	8,100	0	0	0	0
*	LOAN PAYMENT-BGI (OTHER)	23,056	54,551	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	541	38	0	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	1,079	27	0	0	0	0
*	INVESTMENT INCOME	1,620	65	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	24,676	54,616	0	0	0	0
***	INNOVATION & CORE SERVICES	24,676	54,616	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	8,325	0	0	0	0	0
*	LOAN PAYMENT-BGI (OTHER)	8,325	0	0	0	0	0
**	PLANNING & ZONING	8,325	0	0	0	0	0
***	DEVELOPMENT SERVICES	8,325	0	0	0	0	0
****	BLOCK GRANT-INCOME FUND	33,001	54,616	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,381,097	701,361	1,380,100	1,380,100	1,328,200	51,900-
*	OPER./CATEGORICAL-DIRECT	1,381,097	701,361	1,380,100	1,380,100	1,328,200	51,900-
**	NEIGHBORHOOD REDEVELOPMNT	1,381,097	701,361	1,380,100	1,380,100	1,328,200	51,900-
***	INNOVATION &CORE SERVICES	1,381,097	701,361	1,380,100	1,380,100	1,328,200	51,900-
****	BLOCK GRANT FUND	1,381,097	701,361	1,380,100	1,380,100	1,328,200	51,900-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	15,157	12,891	13,000	13,000	13,000	0
222-1330-341.72-13	#13 ART CENTRE	0	0	167,000	167,000	167,000	0
*	LOAN RE-PMT SECTION 108	15,157	12,891	180,000	180,000	180,000	0
222-1330-341.73-01	RESIDENTIAL LEASE	70,000	50,000	0	0	0	0
222-1330-341.73-02	RESTUARANT LEASE	69,333	0	0	0	0	0
222-1330-341.73-03	DEVELOPER CASHFLOW	50,000	0	0	0	0	0
222-1330-341.73-04	FOOD & BEV SALES TAX	8,843	0	0	0	0	0
*	SECTION 108 ACCA	198,176	50,000	0	0	0	0
222-1330-361.01-10	ILLINOIS FUNDS	2	0	0	0	0	0
*	INVESTMENT INCOME	2	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	213,335	62,891	180,000	180,000	180,000	0
***	INNOVATION &CORE SERVICES	213,335	62,891	180,000	180,000	180,000	0
****	SECTION 108 LOAN FUND	213,335	62,891	180,000	180,000	180,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
223-0000-311.10-01	RE TAX-KANE	0	21,370	0	0	150,000	150,000
*	TAX-REAL ESTATE-CURRENT	0	21,370	0	0	150,000	150,000
223-0000-391.01-13	ARPA( 287)	0	0	0	0	500,000	500,000
*	INTERFUND TRANSFERS	0	0	0	0	500,000	500,000
223-0000-393.01-00	PROCEEDS-LONG TERM DEBT	0	0	600,000	600,000	0	600,000-
*	PROCEEDS-LONG TERM DEBT	0	0	600,000	600,000	0	600,000-
**	TIF# 10 GALENA/BROADWAY	0	21,370	600,000	600,000	650,000	50,000
***	TIF# 10 GALENA/BROADWAY	0	21,370	600,000	600,000	650,000	50,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
223-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	0	1,196,000	1,196,000	538,000	658,000-
*     CLAIMS		0	0	1,196,000	1,196,000	538,000	658,000-
223-1830-341.50-90	INTEREST INCOME	59,770	0	28,450	28,450	28,450	0
*     OTHER REVENUES		59,770	0	28,450	28,450	28,450	0
223-1830-361.01-10	ILLINOIS FUNDS	481-	51-	0	0	0	0
223-1830-361.01-15	FEDERATED MONEY MARKET	607	0	0	0	0	0
*     INVESTMENT INCOME		126	51-	0	0	0	0
223-1830-393.01-00	PROCEEDS-LONG TERM DEBT	0	0	0	0	1,100,000	1,100,000
*     PROCEEDS-LONG TERM DEBT		0	0	0	0	1,100,000	1,100,000
223-1830-393.29-01	TERMINAL	0	0	200,000	200,000	200,000	0
*     OSNB LINE OF CREDIT		0	0	200,000	200,000	200,000	0
**	ECONOMIC DEVELOPMENT	59,896	51-	1,424,450	1,424,450	1,866,450	442,000
***	DEVELOPMENT SERVICES	59,896	51-	1,424,450	1,424,450	1,866,450	442,000
****	TIF# 10 GALENA/BROADWAY	59,896	21,319	2,024,450	2,024,450	2,516,450	492,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
224-0000-393.01-00	PROCEEDS-LONG TERM DEBT	0	0	863,000	863,000	863,000	0
*	PROCEEDS-LONG TERM DEBT	0	0	863,000	863,000	863,000	0
**	TIF#11 BENTON/ RIVER	0	0	863,000	863,000	863,000	0
***	TIF#11 BENTON/ RIVER	0	0	863,000	863,000	863,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
224-1830-361.01-10	ILLINOIS FUNDS	1,171-	59-	0	0	0	0
*	INVESTMENT INCOME	1,171-	59-	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,171-	59-	0	0	0	0
***	DEVELOPMENT SERVICES	1,171-	59-	0	0	0	0
****	TIF#11 BENTON/ RIVER	1,171-	59-	863,000	863,000	863,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
225-0000-361.01-10	ILLINOIS FUNDS	1-	17-	0	0	0	0
*	INVESTMENT INCOME	1-	17-	0	0	0	0
**	TIF# 12 OGDEN/75TH	1-	17-	0	0	0	0
***	TIF# 12 OGDEN/75TH	1-	17-	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
225-1830-311.10-02	RE TAX-DUPAGE	0	32,439	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	32,439	0	0	0	0
225-1830-393.31-03	CEDARWOOD	0	0	803,000	803,000	65,000	738,000-
*	FIFTH THIRD LOC	0	0	803,000	803,000	65,000	738,000-
**	ECONOMIC DEVELOPMENT	0	32,439	803,000	803,000	65,000	738,000-
***	DEVELOPMENT SERVICES	0	32,439	803,000	803,000	65,000	738,000-
****	TIF# 12 OGDEN/75TH	1-	32,422	803,000	803,000	65,000	738,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
226-0000-361.01-10	ILLINOIS FUNDS	138-	22-	0	0	0	0
*	INVESTMENT INCOME	138-	22-	0	0	0	0
226-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	0	0	1,500,000	1,500,000
*	PROCEEDS-LONG TERM DEBT	0	0	0	0	1,500,000	1,500,000
**	TIF#13 RIVER/GALENA	138-	22-	0	0	1,500,000	1,500,000
***	TIF#13 RIVER/GALENA	138-	22-	0	0	1,500,000	1,500,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
226-1830-341.50-90	INTEREST INCOME	45,069	21,108-	0	0	60,000	60,000
*     OTHER REVENUES		45,069	21,108-	0	0	60,000	60,000
226-1830-341.61-03	HOBBS LOAN	0	432,666	0	0	1,067,400	1,067,400
*     NOTE PMTS-ECONOMIC DEVEL		0	432,666	0	0	1,067,400	1,067,400
226-1830-361.01-15	FEDERATED MONEY MARKET	1,693	0	0	0	0	0
*     INVESTMENT INCOME		1,693	0	0	0	0	0
226-1830-393.31-04	HOBBS	0	0	56,000	56,000	2,067,400	2,011,400
*     FIFTH THIRD LOC		0	0	56,000	56,000	2,067,400	2,011,400
**	ECONOMIC DEVELOPMENT	46,762	411,558	56,000	56,000	3,194,800	3,138,800
***	DEVELOPMENT SERVICES	46,762	411,558	56,000	56,000	3,194,800	3,138,800
****	TIF#13 RIVER/GALENA	46,624	411,536	56,000	56,000	4,694,800	4,638,800

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
227-0000-361.01-10	ILLINOIS FUNDS	3,665	424-	0	0	0	0
*	INVESTMENT INCOME	3,665	424-	0	0	0	0
227-0000-391.02-15	GAMING TAX (215)	1,500,000	0	0	0	149,700	149,700
*	TRANSFER FROM OTHER FUNDS	1,500,000	0	0	0	149,700	149,700
227-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	7,850,000	7,850,000	0	7,850,000-
*	PROCEEDS-LONG TERM DEBT	0	0	7,850,000	7,850,000	0	7,850,000-
**	TIF# 14 LINCOLN/WESTIN	1,503,665	424-	7,850,000	7,850,000	149,700	7,700,300-
***	TIF# 14 LINCOLN/WESTIN	1,503,665	424-	7,850,000	7,850,000	149,700	7,700,300-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
227-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	25,000	0	0	0	0
*     CLAIMS		0	25,000	0	0	0	0
227-1830-341.50-90	INTEREST INCOME	0	12,205	0	0	0	0
*     OTHER REVENUES		0	12,205	0	0	0	0
227-1830-341.65-10	ACTIVE	0	1,500,000	0	0	0	0
*     LOAN PAYMENTS-OTHER		0	1,500,000	0	0	0	0
227-1830-393.01-05	GENERAL OBLIGATION BONDS	0	7,890,000	0	0	0	0
*     PROCEEDS-LONG TERM DEBT		0	7,890,000	0	0	0	0
227-1830-393.29-05	AVALON (COPLEY)	1,500,000	0	0	0	0	0
*     OSNB LINE OF CREDIT		1,500,000	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,500,000	9,427,205	0	0	0	0
***	DEVELOPMENT SERVICES	1,500,000	9,427,205	0	0	0	0
****	TIF# 14 LINCOLN/WESTIN	3,003,665	9,426,781	7,850,000	7,850,000	149,700	7,700,300-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
228-1830-311.10-02	RE TAX-DUPAGE	0	54,051	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	54,051	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	54,051	0	0	0	0
***	DEVELOPMENT SERVICES	0	54,051	0	0	0	0
****	TIF# 15 COMMONS/NEW YORK	0	54,051	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
230-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	0	0	7,200,000	7,200,000
*	PROCEEDS-LONG TERM DEBT	0	0	0	0	7,200,000	7,200,000
**	TIF#17 FARNSWORTH/BILTER	0	0	0	0	7,200,000	7,200,000
***	TIF#17 FARNSWORTH/BILTER	0	0	0	0	7,200,000	7,200,000
****	TIF#17 FARNSWORTH/BILTER	0	0	0	0	7,200,000	7,200,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
231-1830-311.10-01	RE TAX-KANE	1,726,437	1,688,995	1,700,000	1,700,000	1,700,000	0
*	TAX-REAL ESTATE-CURRENT	1,726,437	1,688,995	1,700,000	1,700,000	1,700,000	0
231-1830-337.30-40	PRIVATE	4,544	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	4,544	0	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	0	0	18,000	18,000	2,000	16,000-
231-1830-361.01-10	ILLINOIS FUNDS	2,759	434	0	0	0	0
231-1830-361.01-15	FEDERATED MONEY MARKET	3	0	0	0	0	0
*	INVESTMENT INCOME	2,762	434	18,000	18,000	2,000	16,000-
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	38	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	38	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,733,781	1,689,429	1,718,000	1,718,000	1,702,000	16,000-
***	DEVELOPMENT SERVICES	1,733,781	1,689,429	1,718,000	1,718,000	1,702,000	16,000-
****	TIF #1 FUND-CBD AREA	1,733,781	1,689,429	1,718,000	1,718,000	1,702,000	16,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
233-0000-391.02-15	GAMING TAX (215)	691,200	632,588	690,100	690,100	692,900	2,800
*	TRANSFER FROM OTHER FUNDS	691,200	632,588	690,100	690,100	692,900	2,800
**	TIF #3-RIVERCITY	691,200	632,588	690,100	690,100	692,900	2,800
***	TIF #3-RIVERCITY	691,200	632,588	690,100	690,100	692,900	2,800

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
233-1830-311.10-01	RE TAX-KANE	631,259	634,959	600,000	600,000	600,000	0
*	TAX-REAL ESTATE-CURRENT	631,259	634,959	600,000	600,000	600,000	0
233-1830-361.01-00	INVESTMENT INCOME	0	0	3,000	3,000	3,000	0
233-1830-361.01-10	ILLINOIS FUNDS	2,275	81	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	292-	51	0	0	0	0
*	INVESTMENT INCOME	1,983	132	3,000	3,000	3,000	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	15	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	15	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	633,257	635,091	603,000	603,000	603,000	0
***	DEVELOPMENT SERVICES	633,257	635,091	603,000	603,000	603,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	2,110	152	0	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	1,741	21	0	0	0	0
*	INVESTMENT INCOME	3,851	173	0	0	0	0
**	BOND & INTEREST	3,851	173	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
233-4498-361.01-15	FEDERATED MONEY MARKET	1,879	47	0	0	0	0
*	INVESTMENT INCOME	1,879	47	0	0	0	0
**	BOND RESERVE	1,879	47	0	0	0	0
***	PUBLIC WORKS	5,730	220	0	0	0	0
****	TIF #3-RIVERCITY	1,330,187	1,267,899	1,293,100	1,293,100	1,295,900	2,800

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
234-1830-311.10-01	RE TAX-KANE	85,706	90,269	87,400	87,400	87,400	0
*	TAX-REAL ESTATE-CURRENT	85,706	90,269	87,400	87,400	87,400	0
234-1830-361.01-10	ILLINOIS FUNDS	11	2	0	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	275	7	0	0	0	0
*	INVESTMENT INCOME	286	9	0	0	0	0
**	ECONOMIC DEVELOPMENT	85,992	90,278	87,400	87,400	87,400	0
***	DEVELOPMENT SERVICES	85,992	90,278	87,400	87,400	87,400	0
****	TIF #4 FUND-BELL GALE	85,992	90,278	87,400	87,400	87,400	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
235-1830-311.10-01	RE TAX-KANE	363,010	422,530	372,300	372,300	372,300	0
*	TAX-REAL ESTATE-CURRENT	363,010	422,530	372,300	372,300	372,300	0
235-1830-334.10-89	OTHER GRANTS	7,873	182,500	365,000	365,000	0	365,000-
*	OPERATING - CATEGORICAL	7,873	182,500	365,000	365,000	0	365,000-
235-1830-361.01-09	BUDGET ONLY	0	0	5,000	5,000	0	5,000-
235-1830-361.01-10	ILLINOIS FUNDS	3,429	280	0	0	5,000	5,000
235-1830-361.01-15	FEDERATED MONEY MARKET	1,224	30	0	0	0	0
*	INVESTMENT INCOME	4,653	310	5,000	5,000	5,000	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	8	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	8	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	375,544	605,340	742,300	742,300	377,300	365,000-
***	DEVELOPMENT SERVICES	375,544	605,340	742,300	742,300	377,300	365,000-
****	TIF #5 FUND W RIVER AREA	375,544	605,340	742,300	742,300	377,300	365,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
236-0000-391.01-14	T.I.F.#1 (231)CBD	100,000	91,663	100,000	100,000	100,000	0
*	INTERFUND TRANSFERS	100,000	91,663	100,000	100,000	100,000	0
236-0000-391.02-15	GAMING TAX (215)	584,500	536,063	584,800	584,800	589,000	4,200
*	TRANSFER FROM OTHER FUNDS	584,500	536,063	584,800	584,800	589,000	4,200
**	TIF #6 FUND-E RIVER AREA	684,500	627,726	684,800	684,800	689,000	4,200
***	TIF #6 FUND-E RIVER AREA	684,500	627,726	684,800	684,800	689,000	4,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
236-1830-311.10-01	RE TAX-KANE	351,429	378,297	372,500	372,500	372,500	0
*	TAX-REAL ESTATE-CURRENT	351,429	378,297	372,500	372,500	372,500	0
236-1830-334.10-89	OTHER GRANTS	0	0	263,400	263,400	263,400	0
*	OPERATING - CATEGORICAL	0	0	263,400	263,400	263,400	0
236-1830-361.01-00	INVESTMENT INCOME	0	0	4,000	4,000	4,000	0
236-1830-361.01-10	ILLINOIS FUNDS	2,364	43	0	0	0	0
236-1830-361.01-15	FEDERATED MONEY MARKET	0	35	0	0	0	0
*	INVESTMENT INCOME	2,364	78	4,000	4,000	4,000	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	8	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	8	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	353,801	378,375	639,900	639,900	639,900	0
***	DEVELOPMENT SERVICES	353,801	378,375	639,900	639,900	639,900	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	396	91	0	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	52-	4	0	0	0	0
*	INVESTMENT INCOME	344	95	0	0	0	0
**	BOND & INTEREST	344	95	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
236-4498-361.01-10	ILLINOIS FUNDS	279	41	0	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	2,319	44	0	0	0	0
*	INVESTMENT INCOME	2,598	85	0	0	0	0
**	BOND RESERVE	2,598	85	0	0	0	0
***	PUBLIC WORKS	2,942	180	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	1,041,243	1,006,281	1,324,700	1,324,700	1,328,900	4,200

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
237-0000-391.02-15	GAMING TAX (215)	75,000	68,750	75,000	75,000	75,000	0
*	TRANSFER FROM OTHER FUNDS	75,000	68,750	75,000	75,000	75,000	0
**	TIF #7 W FARNSWORTH AREA	75,000	68,750	75,000	75,000	75,000	0
***	TIF #7 W FARNSWORTH AREA	75,000	68,750	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
237-1830-311.10-01	RE TAX-KANE	181,841	209,402	181,000	181,000	181,000	0
*	TAX-REAL ESTATE-CURRENT	181,841	209,402	181,000	181,000	181,000	0
237-1830-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
237-1830-361.01-10	ILLINOIS FUNDS	1,676	76	0	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	3,797	55	0	0	0	0
*	INVESTMENT INCOME	5,473	131	5,000	5,000	5,000	0
237-1830-361.20-01	INTEREST-R.E.TAX-KANE	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	187,318	209,533	186,000	186,000	186,000	0
***	DEVELOPMENT SERVICES	187,318	209,533	186,000	186,000	186,000	0
****	TIF #7 W FARNSWORTH AREA	262,318	278,283	261,000	261,000	261,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
238-1830-311.10-01	RE TAX-KANE	2,347,480	2,283,086	2,464,854	2,464,854	2,464,854	0
*	TAX-REAL ESTATE-CURRENT	2,347,480	2,283,086	2,464,854	2,464,854	2,464,854	0
238-1830-361.01-00	INVESTMENT INCOME	7,020	11,809	10,700	10,700	10,700	0
238-1830-361.01-10	ILLINOIS FUNDS	16,886	658	0	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	5,697	151	0	0	0	0
*	INVESTMENT INCOME	29,603	12,618	10,700	10,700	10,700	0
238-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	11,317-	0	0	0	0
238-1830-361.02-07	UNREALIZED GAIN/LOSS	24,201-	0	0	0	0	0
*	INVESTMENT INCOME	24,201-	11,317-	0	0	0	0
238-1830-361.20-01	INTEREST-R.E.TAX-KANE	55	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	55	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,352,937	2,284,387	2,475,554	2,475,554	2,475,554	0
***	DEVELOPMENT SERVICES	2,352,937	2,284,387	2,475,554	2,475,554	2,475,554	0
****	TIF # 8 E FARNSWORTH AREA	2,352,937	2,284,387	2,475,554	2,475,554	2,475,554	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
239-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	0	0	550,000	550,000
*	PROCEEDS-LONG TERM DEBT	0	0	0	0	550,000	550,000
**	TIF #9 STOLP ISLAND	0	0	0	0	550,000	550,000
***	TIF #9 STOLP ISLAND	0	0	0	0	550,000	550,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
239-1830-311.10-01	RE TAX-KANE	60,961	46,945	50,000	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	60,961	46,945	50,000	50,000	50,000	0
239-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	0	275,000	275,000	1,041,373	766,373
*	CLAIMS	0	0	275,000	275,000	1,041,373	766,373
239-1830-341.50-90	INTEREST INCOME	85,343	0	42,750	42,750	67,750	25,000
*	OTHER REVENUES	85,343	0	42,750	42,750	67,750	25,000
239-1830-341.61-02	KEYSTONE	0	0	1,706,900	1,706,900	0	1,706,900-
*	NOTE PMTS-ECONOMIC DEVEL	0	0	1,706,900	1,706,900	0	1,706,900-
239-1830-361.01-10	ILLINOIS FUNDS	2,299-	179-	2,100	2,100	2,100	0
*	INVESTMENT INCOME	2,299-	179-	2,100	2,100	2,100	0
239-1830-393.29-00	OSNB LINE OF CREDIT	0	0	475,000	475,000	0	475,000-
*	OSNB LINE OF CREDIT	0	0	475,000	475,000	0	475,000-
**	ECONOMIC DEVELOPMENT	144,005	46,766	2,551,750	2,551,750	1,161,223	1,390,527-
***	DEVELOPMENT SERVICES	144,005	46,766	2,551,750	2,551,750	1,161,223	1,390,527-
****	TIF #9 STOLP ISLAND	144,005	46,766	2,551,750	2,551,750	1,711,223	840,527-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
251-4460-311.10-01	RE TAX-KANE	0	0	20,000	20,000	20,000	0
*	TAX-REAL ESTATE-CURRENT	0	0	20,000	20,000	20,000	0
251-4460-361.01-15	FEDERATED MONEY MARKET	249	6	0	0	0	0
*	INVESTMENT INCOME	249	6	0	0	0	0
**	STREET MAINTENANCE	249	6	20,000	20,000	20,000	0
***	PUBLIC WORKS	249	6	20,000	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	249	6	20,000	20,000	20,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
254-0000-314.04-00	BUSINESS DISTRICT TAX	97,746	83,087	60,000	60,000	100,000	40,000
*	BUSINESS DISTRICT TAX	97,746	83,087	60,000	60,000	100,000	40,000
254-0000-361.01-10	ILLINOIS FUNDS	43	18	0	0	0	0
*	INVESTMENT INCOME	43	18	0	0	0	0
**	BUSINESS DISTRICT TAX #1	97,789	83,105	60,000	60,000	100,000	40,000
***	BUSINESS DISTRICT TAX #1	97,789	83,105	60,000	60,000	100,000	40,000
****	BUSINESS DISTRICT TAX #1	97,789	83,105	60,000	60,000	100,000	40,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,532,249	2,783,814	3,120,000	3,120,000	4,800,000	1,680,000
*	TAX-SALES/HOME RULE	3,532,249	2,783,814	3,120,000	3,120,000	4,800,000	1,680,000
255-0000-361.01-00	INVESTMENT INCOME	0	0	15,000	15,000	15,000	0
255-0000-361.01-10	ILLINOIS FUNDS	4,894	124	0	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	2,925	6	0	0	0	0
*	INVESTMENT INCOME	7,819	130	15,000	15,000	15,000	0
255-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	2,800,000	2,800,000	2,800,000	0
*	PROCEEDS-LONG TERM DEBT	0	0	2,800,000	2,800,000	2,800,000	0
**	SHAPE FUND	3,540,068	2,783,944	5,935,000	5,935,000	7,615,000	1,680,000
***	SHAPE FUND	3,540,068	2,783,944	5,935,000	5,935,000	7,615,000	1,680,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
255-3033-331.11-99	GRANTS-OTHER	0	0	155,000	155,000	0	155,000-
*	OPER./CATEGORICAL-DIRECT	0	0	155,000	155,000	0	155,000-
**	FIRE	0	0	155,000	155,000	0	155,000-
***	FIRE	0	0	155,000	155,000	0	155,000-
****	SHAPE FUND	3,540,068	2,783,944	6,090,000	6,090,000	7,615,000	1,525,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	225,816	0	0	0	0	0
*     OPER./CATEGORICAL-DIRECT		225,816	0	0	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	6,036	324	0	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	4,757	36	0	0	0	0
*     INVESTMENT INCOME		10,793	360	0	0	0	0
**     POLICE SERVICES		236,609	360	0	0	0	0
***   POLICE		236,609	360	0	0	0	0
****   EQUITABLE SHARING-JUSTICE		236,609	360	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	0	284,448	0	0	0	0
*     OPER./CATEGORICAL-DIRECT		0	284,448	0	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	5,692	502	0	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	1,073	27	0	0	0	0
*     INVESTMENT INCOME		6,765	529	0	0	0	0
**     POLICE SERVICES		6,765	284,977	0	0	0	0
***   POLICE		6,765	284,977	0	0	0	0
****   EQUITABLE SHARING-TREASRY		6,765	284,977	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	40,385	40,059	50,000	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	40,385	40,059	50,000	50,000	50,000	0
262-1852-361.01-10	ILLINOIS FUNDS	229	4	0	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
*	INVESTMENT INCOME	231	4	0	0	0	0
**	STORMWATER MGMT	40,616	40,063	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	40,616	40,063	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	40,616	40,063	50,000	50,000	50,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
266-0000-391.01-14	T.I.F.#1 (231)CBD	210,000	0	210,000	210,000	210,000	0
*	INTERFUND TRANSFERS	210,000	0	210,000	210,000	210,000	0
**	SSA #ONE-DOWNTOWN(94)	210,000	0	210,000	210,000	210,000	0
***	SSA #ONE-DOWNTOWN(94)	210,000	0	210,000	210,000	210,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
266-1830-311.10-01	RE TAX-KANE	83,406	78,560	80,000	80,000	80,000	0
*	TAX-REAL ESTATE-CURRENT	83,406	78,560	80,000	80,000	80,000	0
266-1830-361.01-10	ILLINOIS FUNDS	499	1	0	0	0	0
*	INVESTMENT INCOME	499	1	0	0	0	0
**	ECONOMIC DEVELOPMENT	83,905	78,561	80,000	80,000	80,000	0
***	DEVELOPMENT SERVICES	83,905	78,561	80,000	80,000	80,000	0
****	SSA #ONE-DOWNTOWN(94)	293,905	78,561	290,000	290,000	290,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
275-1351-312.33-99	SSA #34-X	112,442	0	0	0	0	0
*	SSA RE/KENDALL CURRENT	112,442	0	0	0	0	0
275-1351-312.43-99	SSA #34-X	287,412	0	0	0	0	0
*	SSA RE/WILL CURRENT	287,412	0	0	0	0	0
275-1351-361.01-10	ILLINOIS FUNDS	351	11	0	0	0	0
275-1351-361.01-15	FEDERATED MONEY MARKET	174-	2-	0	0	0	0
*	INVESTMENT INCOME	177	9	0	0	0	0
275-1351-361.20-03	INTEREST-R.E.TAX-KENDALL	1	0	0	0	0	0
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	0	0	0	0	0
**	HEALTH & WELFARE	400,033	9	0	0	0	0
***	INNOVATION & CORE SERVICES	400,033	9	0	0	0	0
****	SSA#34 OSWEGO	400,033	9	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
276-1852-311.10-01	RE TAX-KANE	26,955	27,351	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	26,955	27,351	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	181	3	0	0	0	0
276-1852-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
*	INVESTMENT INCOME	183	3	0	0	0	0
**	STORMWATER MGMT	27,138	27,354	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	27,138	27,354	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	27,138	27,354	33,600	33,600	33,600	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
280-1852-341.10-99	RECOVERY OF COSTS-OTHER	321,607	0	0	0	0	0
*     CLAIMS		321,607	0	0	0	0	0
280-1852-361.01-00	INVESTMENT INCOME	22,641	25,954	15,000	15,000	15,000	0
280-1852-361.01-10	ILLINOIS FUNDS	21,389	1,220	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	360	113	0	0	0	0
*     INVESTMENT INCOME		44,390	27,287	15,000	15,000	15,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	24,597	18,051-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	18,795-	0	0	0	0	0
*     INVESTMENT INCOME		5,802	18,051-	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	9,240	12,488	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,727,206	2,283,895	2,640,000	2,640,000	2,650,000	10,000
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	3,595	0	0	0	0	0
*     DRAINAGE FEE BILLINGS		2,740,041	2,296,383	2,640,000	2,640,000	2,650,000	10,000
**	STORMWATER MGMT	3,111,840	2,305,619	2,655,000	2,655,000	2,665,000	10,000
***	DEVELOPMENT SERVICES	3,111,840	2,305,619	2,655,000	2,655,000	2,665,000	10,000
****	STORMWATER MGMT FEE FUND	3,111,840	2,305,619	2,655,000	2,655,000	2,665,000	10,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	0	0	20,000	20,000	20,000	0
281-1856-361.01-10	ILLINOIS FUNDS	3,540	739	0	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	4,531	153	0	0	0	0
*	INVESTMENT INCOME	8,071	892	20,000	20,000	20,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,758	122	0	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	32-	0	0	0	0	0
*	INVESTMENT INCOME	20,726	122	0	0	0	0
281-1856-377.01-06	PENALTIES	7,932	10,795	30,000	30,000	30,000	0
281-1856-377.01-10	LTCP BILLING	2,313,106	1,934,955	2,250,000	2,250,000	2,250,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	2,583	0	0	0	0	0
*	LTCP FEE BILLING	2,323,621	1,945,750	2,280,000	2,280,000	2,280,000	0
**	LTCP FEES	2,352,418	1,946,764	2,300,000	2,300,000	2,300,000	0
***	DEVELOPMENT SERVICES	2,352,418	1,946,764	2,300,000	2,300,000	2,300,000	0
****	LTCP FEE	2,352,418	1,946,764	2,300,000	2,300,000	2,300,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-0000-331.11-99	GRANTS-OTHER	0	17,610,640	0	17,610,100	17,610,700	17,610,700
*	OPER./CATEGORICAL-DIRECT	0	17,610,640	0	17,610,100	17,610,700	17,610,700
287-0000-361.01-00	INVESTMENT INCOME	0	2,090	0	0	0	0
287-0000-361.01-10	ILLINOIS FUNDS	0	1-	0	0	0	0
287-0000-361.01-15	FEDERATED MONEY MARKET	0	160	0	0	0	0
*	INVESTMENT INCOME	0	2,249	0	0	0	0
287-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	323	0	0	0	0
*	INVESTMENT INCOME	0	323	0	0	0	0
**	ARPA FUND	0	17,613,212	0	17,610,100	17,610,700	17,610,700
***	ARPA FUND	0	17,613,212	0	17,610,100	17,610,700	17,610,700
****	ARPA FUND	0	17,613,212	0	17,610,100	17,610,700	17,610,700

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	0	2,000-
310-0000-361.01-10	ILLINOIS FUNDS	1,257	26	0	0	0	0
*	INVESTMENT INCOME	1,257	26	2,000	2,000	0	2,000-
**	LIBRARY C.P./TECHNOLOGY	1,257	26	2,000	2,000	0	2,000-
***	LIBRARY C.P./TECHNOLOGY	1,257	26	2,000	2,000	0	2,000-
****	LIBRARY C.P./TECHNOLOGY	1,257	26	2,000	2,000	0	2,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-0000-361.01-10	ILLINOIS FUNDS	733	58	0	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	2,422	60	0	0	0	0
*	INVESTMENT INCOME	3,155	118	0	0	0	0
311-0000-361.02-07	UNREALIZED GAIN/LOSS	490	0	0	0	0	0
*	INVESTMENT INCOME	490	0	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	78,645	68,868	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	78,645	68,868	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,401	4,400	4,400	4,400	0
*	TAXES-SSA RE KA-CUR	4,401	4,401	4,400	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	4,401	4,401	4,400	4,400	4,400	0
***	PUBLIC WORKS	4,401	4,401	4,400	4,400	4,400	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,437	8,274	8,500	8,500	8,500	0
*	TAXES-SSA RE KA-CUR	8,437	8,274	8,500	8,500	8,500	0
**	STREET MAINTENANCE	8,437	8,274	8,500	8,500	8,500	0
***	PUBLIC WORKS	8,437	8,274	8,500	8,500	8,500	0
****	WARD #1 PROJECTS FUND	91,483	81,543	87,900	87,900	87,900	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-0000-361.01-10	ILLINOIS FUNDS	243	14	0	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	1,759	44	0	0	0	0
*	INVESTMENT INCOME	2,002	58	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	77,002	68,808	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	77,002	68,808	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-1330-341.65-20	LOAN REPAY-PROPERTY IMPRV	0	932	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	932	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	932	0	0	0	0
***	INNOVATION &CORE SERVICES	0	932	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,839	2,815	3,000	3,000	3,000	0
*	TAXES-SSA RE KA-CUR	2,839	2,815	3,000	3,000	3,000	0
**	ELECTRICAL MAINTENANCE	2,839	2,815	3,000	3,000	3,000	0
***	PUBLIC WORKS	2,839	2,815	3,000	3,000	3,000	0
****	WARD #2 PROJECTS FUND	79,841	72,555	78,000	78,000	78,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
313-0000-361.01-10	ILLINOIS FUNDS	87	18	0	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	2,104	52	0	0	0	0
*	INVESTMENT INCOME	2,191	70	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	77,191	68,820	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	77,191	68,820	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	77,191	68,820	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-0000-361.01-10	ILLINOIS FUNDS	984	72	0	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	2,045	51	0	0	0	0
*	INVESTMENT INCOME	3,029	123	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	78,029	68,873	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	78,029	68,873	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,912	5,864	6,000	6,000	6,000	0
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	2,100	2,029	2,100	2,100	2,100	0
*	TAXES-SSA RE KA-CUR	8,012	7,893	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	8,012	7,893	8,100	8,100	8,100	0
***	PUBLIC WORKS	8,012	7,893	8,100	8,100	8,100	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-4460-312.10-70	SSA#70 EAST LAKE ST.	2,000	1,872	2,000	2,000	2,000	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,313	6,198	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	8,313	8,070	8,400	8,400	8,400	0
**	STREET MAINTENANCE	8,313	8,070	8,400	8,400	8,400	0
***	PUBLIC WORKS	8,313	8,070	8,400	8,400	8,400	0
****	WARD #4 PROJECTS FUND	94,354	84,836	91,500	91,500	91,500	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	269	3	0	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	2,552	62	0	0	0	0
*	INVESTMENT INCOME	2,821	65	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	77,821	68,815	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	77,821	68,815	75,000	75,000	75,000	0
****	WARD #5 PROJECTS FUND	77,821	68,815	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	147	9	0	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	2,121	53	0	0	0	0
*	INVESTMENT INCOME	2,268	62	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	77,268	68,812	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	77,268	68,812	75,000	75,000	75,000	0



CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,899	2,860	2,900	2,900	2,900	0
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,100	1,100	1,100	0
316-4460-312.10-68	SSA#66C FORAN LANE	4,485	2,780	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	74	1,802	150	150	150	0
*	TAXES-SSA RE KA-CUR	8,558	8,542	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	768	252	700	700	700	0
*	OTHER REVENUES	768	252	700	700	700	0
**	STREET MAINTENANCE	9,326	8,794	9,350	9,350	9,350	0
***	PUBLIC WORKS	9,326	8,794	9,350	9,350	9,350	0
****	WARD #6 PROJECTS FUND	89,794	80,806	87,550	87,550	87,550	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	36	7	0	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	538	13	0	0	0	0
*	INVESTMENT INCOME	574	20	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	75,574	68,770	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,574	68,770	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
317-1004-341.50-99	SUNDRY	0	1,150	0	0	0	0
*	OTHER REVENUES	0	1,150	0	0	0	0
**	ALDERMEN	0	1,150	0	0	0	0
***	EXECUTIVE	0	1,150	0	0	0	0
****	WARD #7 PROJECTS FUND	75,574	69,920	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	1,526	0	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	1,451	92	0	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	928	37	0	0	0	0
*	INVESTMENT INCOME	3,905	129	0	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	744-	0	0	0	0	0
318-0000-361.02-07	UNREALIZED GAIN/LOSS	178	0	0	0	0	0
*	INVESTMENT INCOME	566-	0	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	78,339	68,879	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	78,339	68,879	75,000	75,000	75,000	0
****	WARD #8 PROJECTS FUND	78,339	68,879	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
319-0000-361.01-10	ILLINOIS FUNDS	2,113	109	0	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	2,793	62	0	0	0	0
*	INVESTMENT INCOME	4,906	171	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	79,906	68,921	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	79,906	68,921	75,000	75,000	75,000	0
****	WARD #9 PROJECTS FUND	79,906	68,921	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	203	21	0	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	670	17	0	0	0	0
*	INVESTMENT INCOME	873	38	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	75,873	68,788	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,873	68,788	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
320-1004-341.50-99	SUNDRY	0	900	0	0	0	0
*	OTHER REVENUES	0	900	0	0	0	0
**	ALDERMEN	0	900	0	0	0	0
***	EXECUTIVE	0	900	0	0	0	0
****	WARD #10 PROJECTS FUND	75,873	69,688	75,000	75,000	75,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	2,071,267	1,784,496	2,000,000	2,000,000	5,600,000	3,600,000
*	TAX-SALES/HOME RULE	2,071,267	1,784,496	2,000,000	2,000,000	5,600,000	3,600,000
340-0000-361.01-00	INVESTMENT INCOME	82,578	22,158	40,000	40,000	40,000	0
340-0000-361.01-10	ILLINOIS FUNDS	20,543	1,057	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	6,192	122	0	0	0	0
*	INVESTMENT INCOME	109,313	23,337	40,000	40,000	40,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	23,207-	11,455-	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	1,482-	0	0	0	0	0
*	INVESTMENT INCOME	24,689-	11,455-	0	0	0	0
340-0000-391.01-01	GENERAL FUND (101)	0	0	0	0	1,682,815	1,682,815
*	INTERFUND TRANSFERS	0	0	0	0	1,682,815	1,682,815
340-0000-391.06-01	PROP & CASUALTY INSURANCE	1,050,000	68,750	75,000	75,000	0	75,000-
*	TRANSFER FROM OTHER FUNDS	1,050,000	68,750	75,000	75,000	0	75,000-
**	CAPITAL IMPROVE FUND	3,205,891	1,865,128	2,115,000	2,115,000	7,322,815	5,207,815
***	CAPITAL IMPROVE FUND	3,205,891	1,865,128	2,115,000	2,115,000	7,322,815	5,207,815

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	21,201	34,889	0	0	0	0
*	LOAN PAYMENTS-OTHER	21,201	34,889	0	0	0	0
**	PLANNING & ZONING	21,201	34,889	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-1845-322.06-01	LICENSE-DOGS	19,277	17,723	40,000	40,000	30,000	10,000-
340-1845-322.06-02	LICENSE-CATS	671	930	1,000	1,000	1,500	500
*	LICENSES-ANIMAL	19,948	18,653	41,000	41,000	31,500	9,500-
340-1845-365.01-02	DONATIONS-RESTRICTED	0	11,013	50,000	50,000	0	50,000-
*	GENERAL-DONATION/GRANT	0	11,013	50,000	50,000	0	50,000-
**	ANIMAL CONTROL	19,948	29,666	91,000	91,000	31,500	59,500-
***	DEVELOPMENT SERVICES	41,149	64,555	91,000	91,000	31,500	59,500-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4440-337.30-40	PRIVATE	0	25,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	25,000	0	0	0	0
**	PARKS & RECREATION	0	25,000	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4460-331.75-40	GRANT-ROADS AND STREETS	31,687	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	31,687	0	0	0	0	0
340-4460-347.19-03	BIKE SHARE USAGE	7,000	898	0	0	0	0
*	DOWNTOWN SERVICES FEES	7,000	898	0	0	0	0
**	STREET MAINTENANCE	38,687	898	0	0	0	0
***	PUBLIC WORKS	38,687	25,898	0	0	0	0
****	CAPITAL IMPROVE FUND	3,285,727	1,955,581	2,206,000	2,206,000	7,354,315	5,148,315

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 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	3	0	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	6,353	120	0	0	0	0
*	INVESTMENT INCOME	6,356	120	1,000	1,000	1,000	0
**	2008B TIF BOND PROJ TIF3	6,356	120	1,000	1,000	1,000	0
***	2008B TIF BOND PROJ TIF3	6,356	120	1,000	1,000	1,000	0
****	2008B TIF BOND PROJ TIF3	6,356	120	1,000	1,000	1,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	30,375	73,100	90,000	90,000	90,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	17,313	10,244	20,000	20,000	20,000	0
*	FIRE SERVICES	47,688	83,344	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	815	53	0	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	1,194	30	0	0	0	0
*	INVESTMENT INCOME	2,009	83	6,000	6,000	6,000	0
**	FIRE	49,697	83,427	116,000	116,000	116,000	0
***	FIRE	49,697	83,427	116,000	116,000	116,000	0
****	KA/DU FIRE IMPACT FEE	49,697	83,427	116,000	116,000	116,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	10,000	5,250	0	0	0	0
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	0	20,765	0	0	0	0
*	FIRE SERVICES	10,000	26,015	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	909	51	0	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	3,872	96	0	0	0	0
*	INVESTMENT INCOME	4,781	147	2,000	2,000	2,000	0
**	FIRE	14,781	26,162	2,000	2,000	2,000	0
***	FIRE	14,781	26,162	2,000	2,000	2,000	0
****	KE/WILL FIRE IMPACT FEE	14,781	26,162	2,000	2,000	2,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	0	11,868	0	0	0	0
*     STREET MAINTENANCE		0	11,868	0	0	0	0
347-4460-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
347-4460-361.01-10	ILLINOIS FUNDS	101	5	0	0	0	0
347-4460-361.01-15	FEDERATED MONEY MARKET	995	25	0	0	0	0
*     INVESTMENT INCOME		1,096	30	1,000	1,000	1,000	0
**     STREET MAINTENANCE		1,096	11,898	1,000	1,000	1,000	0
***   PUBLIC WORKS		1,096	11,898	1,000	1,000	1,000	0
****   PUBLIC WORKS IMPACT FEE		1,096	11,898	1,000	1,000	1,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-0000-361.01-00	INVESTMENT INCOME	3,887	5,625	0	0	0	0
353-0000-361.01-10	ILLINOIS FUNDS	21,047	1,218	0	0	0	0
353-0000-361.01-15	FEDERATED MONEY MARKET	3,601	139	0	0	0	0
*	INVESTMENT INCOME	28,535	6,982	0	0	0	0
353-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	13,075	5,006-	0	0	0	0
353-0000-361.02-07	UNREALIZED GAIN/LOSS	9,483-	0	0	0	0	0
*	INVESTMENT INCOME	3,592	5,006-	0	0	0	0
**	2017 GO BOND PROJECT	32,127	1,976	0	0	0	0
***	2017 GO BOND PROJECT	32,127	1,976	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-4433-337.30-20	GRANT-F.V.P.D.	936,008	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	936,008	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	936,008	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-4460-331.75-40	GRANT-ROADS AND STREETS	500,867	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	500,867	0	0	0	0	0
**	STREET MAINTENANCE	500,867	0	0	0	0	0
***	PUBLIC WORKS	1,436,875	0	0	0	0	0
****	2017 GO BOND PROJECT	1,469,002	1,976	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
354-0000-361.01-10	ILLINOIS FUNDS	0	2-	0	0	0	0
*	INVESTMENT INCOME	0	2-	0	0	0	0
354-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	11,000,000	11,000,000	34,000,000	23,000,000
*	PROCEEDS-LONG TERM DEBT	0	0	11,000,000	11,000,000	34,000,000	23,000,000
**	2022 GO BOND PROJECT	0	2-	11,000,000	11,000,000	34,000,000	23,000,000
***	2022 GO BOND PROJECT	0	2-	11,000,000	11,000,000	34,000,000	23,000,000
****	2022 GO BOND PROJECT	0	2-	11,000,000	11,000,000	34,000,000	23,000,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,861,201	1,852,168	1,837,800	1,837,800	1,858,100	20,300
401-0000-311.10-02	RE TAX-DUPAGE	1,791,939	1,758,978	1,771,300	1,771,300	1,762,200	9,100-
401-0000-311.10-03	RE TAX-KENDALL	136,752	126,744	133,800	133,800	127,500	6,300-
401-0000-311.10-04	RE TAX-WILL	258,719	243,693	257,100	257,100	252,200	4,900-
*	TAX-REAL ESTATE-CURRENT	4,048,611	3,981,583	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	33	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	33	0	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	2,524,185	4,358,347	3,000,000	3,000,000	3,000,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	980-	2,016-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	2,523,205	4,356,331	3,000,000	3,000,000	3,000,000	0
401-0000-341.62-01	SERIES 2011 PRINCIPAL	330,000	0	0	0	0	0
401-0000-341.62-02	SERIES 2012A PRINCIPAL	290,000	0	0	0	0	0
401-0000-341.62-03	SERIES 2011 INTEREST	7,875	0	0	0	0	0
401-0000-341.62-04	SERIES 2012A INTEREST	295,284	0	0	0	0	0
*	DEBT PAYMENTS	923,159	0	0	0	0	0
401-0000-361.01-00	INVESTMENT INCOME	3,415	28,432	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	24,649	1,543	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	1,111-	32-	0	0	0	0
*	INVESTMENT INCOME	26,953	29,943	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	27,625-	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	3,797-	0	0	0	0	0
*	INVESTMENT INCOME	3,797-	27,625-	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	44	0	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1	1	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	46	1	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	1,000,000	0	0	0	0	0
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	887,200	811,162	884,900	884,900	896,500	11,600
*	INTERFUND TRANSFERS	1,887,200	811,162	884,900	884,900	896,500	11,600
401-0000-391.02-27	TIF #14 LINCOLN/WESTIN	0	0	0	0	149,700	149,700
401-0000-391.02-55	SHAPE	2,463,500	2,279,387	2,486,600	2,486,600	2,510,000	23,400
*	TRANSFER FROM OTHER FUNDS	2,463,500	2,279,387	2,486,600	2,486,600	2,659,700	173,100
401-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	4,000,000	4,000,000	4,000,000	0
*	PROCEEDS-LONG TERM DEBT	0	0	4,000,000	4,000,000	4,000,000	0
**	DEBT SERVICE FUND	11,868,910	11,430,782	14,376,500	14,376,500	14,561,200	184,700
***	DEBT SERVICE FUND	11,868,910	11,430,782	14,376,500	14,376,500	14,561,200	184,700
****	DEBT SERVICE FUND	11,868,910	11,430,782	14,376,500	14,376,500	14,561,200	184,700

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
410-0000-311.10-01	RE TAX-KANE	570,609	0	556,800	556,800	0	556,800-
410-0000-311.10-02	RE TAX-DUPAGE	550,658	0	554,300	554,300	0	554,300-
410-0000-311.10-03	RE TAX-KENDALL	41,933	0	38,000	38,000	0	38,000-
410-0000-311.10-04	RE TAX-WILL	79,523	0	77,250	77,250	0	77,250-
*	TAX-REAL ESTATE-CURRENT	1,242,723	0	1,226,350	1,226,350	0	1,226,350-
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	10	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	10	0	0	0	0	0
410-0000-361.01-00	INVESTMENT INCOME	0	0	1,500	1,500	0	1,500-
410-0000-361.01-10	ILLINOIS FUNDS	915	38	0	0	0	0
410-0000-361.01-15	FEDERATED MONEY MARKET	375-	7-	0	0	0	0
*	INVESTMENT INCOME	540	31	1,500	1,500	0	1,500-
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	13	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	13	0	0	0	0	0
**	LIBRARY BOND & INT FUND	1,243,286	31	1,227,850	1,227,850	0	1,227,850-
***	LIBRARY BOND & INT FUND	1,243,286	31	1,227,850	1,227,850	0	1,227,850-
****	LIBRARY BOND & INT FUND	1,243,286	31	1,227,850	1,227,850	0	1,227,850-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	0	0	0	0	200,000	200,000
*	TAX-SALES/HOME RULE	0	0	0	0	200,000	200,000
504-0000-341.50-99	SUNDRY	2,000	0	0	0	0	0
*	OTHER REVENUES	2,000	0	0	0	0	0
504-0000-392.90-01	DEVELOPER CONTRIBUTIONS	0	1,501	0	0	0	0
*	CONTRIBUTED CAPITAL	0	1,501	0	0	0	0
**	AIRPORT FUND	2,000	1,501	0	0	200,000	200,000
***	AIRPORT FUND	2,000	1,501	0	0	200,000	200,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
504-1810-318.05-01	LUMANAIR - FUEL	23,720	21,157	25,000	25,000	25,000	0
504-1810-318.05-03	JOLIET AVIONICS - FUEL	31,547	27,968	25,000	25,000	25,000	0
504-1810-318.05-04	FUEL TAXES- LATE FEE	0	3,719	0	0	0	0
*	FUEL TAXES	55,267	52,844	50,000	50,000	50,000	0
504-1810-331.20-10	CONSTRUCTION	0	157,000	849,680	849,680	975,880	126,200
*	FEDERAL GRANT-AIRPORT	0	157,000	849,680	849,680	975,880	126,200
504-1810-331.75-85	AIRPORT PROJECTS	691	0	576,000	576,000	0	576,000-
*	CAP.-CATEGORICAL/INDIRECT	691	0	576,000	576,000	0	576,000-
504-1810-334.20-10	GRANT-STATE-CONSTRUCTION	553	0	343,560	343,560	4,761,360	4,417,800
*	GRANT-STATE-AIRPORT	553	0	343,560	343,560	4,761,360	4,417,800
504-1810-341.10-99	RECOVERY OF COSTS-OTHER	57	0	0	0	0	0
*	CLAIMS	57	0	0	0	0	0
504-1810-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
504-1810-361.01-10	ILLINOIS FUNDS	7,742	383	0	0	0	0
504-1810-361.01-15	FEDERATED MONEY MARKET	2,208	46	0	0	0	0
*	INVESTMENT INCOME	9,950	429	1,000	1,000	1,000	0
504-1810-363.80-60	LANDMEIER	0	0	1,000	1,000	1,000	0
504-1810-363.80-69	FARM LAND	0	122,232	123,000	123,000	123,000	0
*	GENERAL/OTHER	0	122,232	124,000	124,000	124,000	0
504-1810-363.82-75	AIRPORT-TIEDOWNS	4,285	2,250	4,100	4,100	4,100	0
504-1810-363.82-90	GROUND RENT	357,657	323,223	357,953	357,953	326,608	31,345-
504-1810-363.82-95	ADDITIONAL RENT	264,269	282,654	266,207	266,207	280,384	14,177
504-1810-363.82-96	ADDITIONAL RENT-LATE FEE	110	56	0	0	0	0
*	AIRPORT FACILITIES	626,321	608,183	628,260	628,260	611,092	17,168-
**	AIRPORT	692,839	940,688	2,572,500	2,572,500	6,523,332	3,950,832
***	DEVELOPMENT SERVICES	692,839	940,688	2,572,500	2,572,500	6,523,332	3,950,832
****	AIRPORT FUND	694,839	942,189	2,572,500	2,572,500	6,723,332	4,150,832

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-0000-341.10-99	RECOVERY OF COSTS-OTHER	1,477	0	0	0	0	0
*       CLAIMS		1,477	0	0	0	0	0
510-0000-341.50-50	AUTO BENEFITS W/H	0	0	2,200	2,200	2,200	0
*       OTHER REVENUES		0	0	2,200	2,200	2,200	0
510-0000-391.01-01	GENERAL FUND (101)	1,000,000	0	0	0	0	0
*       INTERFUND TRANSFERS		1,000,000	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	730,235	1,081,740	0	0	0	0
*       CONTRIBUTED CAPITAL		730,235	1,081,740	0	0	0	0
**	WATER & SEWER FUND	1,731,712	1,081,740	2,200	2,200	2,200	0
***	WATER & SEWER FUND	1,731,712	1,081,740	2,200	2,200	2,200	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	73,399	139,862	0	0	0	0
*	INVESTMENT INCOME	73,399	139,862	0	0	0	0
**	STORMWATER MGMT	73,399	139,862	0	0	0	0
***	DEVELOPMENT SERVICES	73,399	139,862	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-2560-341.50-22	FEES-NSF	4,525	3,885	16,000	16,000	16,000	0
*	OTHER REVENUES	4,525	3,885	16,000	16,000	16,000	0
510-2560-370.08-16	TURN ON	12,466	1,960	90,000	90,000	90,000	0
510-2560-370.08-17	TURN ON (FMWRD)	4,978	0	30,000	30,000	30,000	0
*	PERMITS & FEES	17,444	1,960	120,000	120,000	120,000	0
**	METER READING/BILLING	21,969	5,845	136,000	136,000	136,000	0
***	FINANCE	21,969	5,845	136,000	136,000	136,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4058-331.15-21	FEMA-DISASTER ASSISTANCE	143	143-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	143	143-	0	0	0	0
510-4058-341.05-10	LABORATORY TESTS	33,582	27,565	23,000	23,000	24,100	1,100
510-4058-341.05-11	BACKFLOW -TESTING FEES	11,640	10,250	11,000	11,000	11,000	0
*	FEES-PUBLIC WORKS	45,222	37,815	34,000	34,000	35,100	1,100
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	1,378	1,314	1,000	1,000	1,000	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	68	80	0	0	0	0
*	CLAIMS	1,446	1,394	1,000	1,000	1,000	0
510-4058-341.50-40	SALE OF SCRAP	0	555	500	500	500	0
510-4058-341.50-99	SUNDRY	12	0	0	0	0	0
*	OTHER REVENUES	12	555	500	500	500	0
510-4058-341.65-20	LOAN REPAY-PROPERTY IMPRV	5,538	9,788	0	0	0	0
*	LOAN PAYMENTS-OTHER	5,538	9,788	0	0	0	0
510-4058-351.22-01	FINES-HYDRANT USE	1,000	0	0	0	0	0
510-4058-351.22-02	FINES-WATER SERVICE	1,300	1,250	3,000	3,000	2,000	1,000-
*	FINES-WATER	2,300	1,250	3,000	3,000	2,000	1,000-
510-4058-361.01-00	INVESTMENT INCOME	98,098	106,940	40,000	40,000	20,000	20,000-
510-4058-361.01-10	ILLINOIS FUNDS	21,105	3,580	70,000	70,000	20,000	50,000-
510-4058-361.01-15	FEDERATED MONEY MARKET	16,576	179	10,000	10,000	17,000	7,000
*	INVESTMENT INCOME	135,779	110,699	120,000	120,000	57,000	63,000-
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,631-	166,749-	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	53,793-	0	0	0	0	0
*	INVESTMENT INCOME	66,424-	166,749-	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	296,803	322,442	260,000	260,000	260,000	0
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	828	1,200	800	800	800	0
*	GENERAL/OTHER	297,631	323,642	260,800	260,800	260,800	0
510-4058-370.02-06	W&S-BILL-PENALTIES	74,765	131,126	390,000	390,000	390,000	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	6,875-	1,127-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	1,670-	13,734-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	107,108	81,095	100,000	100,000	100,000	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	102,309-	0	150,000	150,000	0	150,000-
*	WATER & SEWER BILLINGS	71,019	197,360	640,000	640,000	490,000	150,000-
510-4058-370.04-01	METERS & REMOTES	9,062	10,679	20,000	20,000	10,000	10,000-
*	SALE OF MATERIALS	9,062	10,679	20,000	20,000	10,000	10,000-
510-4058-370.08-01	CONNECTION-WATER	270,030	413,445	220,000	220,000	220,000	0
510-4058-370.08-09	MAIN RECAPTURE FEES	0	0	500	500	0	500-
510-4058-370.08-12	TAPS	390	0	30,000	30,000	10,000	20,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	PERMITS & FEES	270,420	413,445	250,500	250,500	230,000	20,500-
510-4058-370.09-01	WATER VOLUME CHG-RESIDENT	18,194,782	15,218,447	16,000,000	16,000,000	18,000,000	2,000,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	4,380,052	4,168,154	4,800,000	4,800,000	4,300,000	500,000-
*	WATER & SEWER BILLINGS	22,574,834	19,386,601	20,800,000	20,800,000	22,300,000	1,500,000
510-4058-370.10-06	SANITARY VOL- PENALTIES	20,934	39,732	100,000	100,000	20,000	80,000-
510-4058-370.10-10	SANITARY SEWER VOL CHG	6,718,760	5,959,606	6,000,000	6,000,000	6,700,000	700,000
*	WATER BILLING	6,739,694	5,999,338	6,100,000	6,100,000	6,720,000	620,000
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	28,274	38,225	100,000	100,000	30,000	70,000-
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	8,319,978	6,967,467	7,700,000	7,700,000	8,300,000	600,000
*	WATER BILLING	8,348,252	7,005,692	7,800,000	7,800,000	8,330,000	530,000
**	WATER PRODUCTION	38,434,928	33,331,366	36,029,800	36,029,800	38,436,400	2,406,600

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 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	58,690	110,985	50,000	50,000	50,000	0
*	SALE OF MATERIALS	58,690	110,985	50,000	50,000	50,000	0
**	WATER METER MAINTENANCE	58,690	110,985	60,000	60,000	60,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4063-331.15-21	FEMA-DISASTER ASSISTANCE	843	843-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	843	843-	0	0	0	0
510-4063-341.50-36	FMWRD CONTRIBUTION	185,416	408,054	404,600	404,600	404,600	0
510-4063-341.50-40	SALE OF SCRAP	3,246	0	5,000	5,000	5,000	0
*	OTHER REVENUES	188,662	408,054	409,600	409,600	409,600	0
510-4063-344.01-01	PE USE FEE	15,487	19,225	5,000	5,000	5,000	0
*	DRAINAGE FEE BILLINGS	15,487	19,225	5,000	5,000	5,000	0
510-4063-370.08-04	CONNECTION-SEWER	31,190	36,000	25,000	25,000	25,000	0
*	PERMITS & FEES	31,190	36,000	25,000	25,000	25,000	0
**	WATER & SEWER MAINTENANCE	236,182	462,436	439,600	439,600	439,600	0
***	PUBLIC WORKS	38,729,800	33,904,787	36,529,400	36,529,400	38,936,000	2,406,600

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	8,147	246	0	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	2,285-	37	0	0	0	0
*	INVESTMENT INCOME	5,862	283	0	0	0	0
**	BOND & INTEREST	5,862	283	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4498-361.01-15	FEDERATED MONEY MARKET	12,514	226	0	0	0	0
*	INVESTMENT INCOME	12,514	226	0	0	0	0
**	BOND RESERVE	12,514	226	0	0	0	0
***	PUBLIC WORKS	18,376	509	0	0	0	0
****	WATER & SEWER FUND	40,575,256	35,132,743	36,667,600	36,667,600	39,074,200	2,406,600

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	425,349	410,434	460,000	460,000	460,000	0
*	TAX-SALES/HOME RULE	425,349	410,434	460,000	460,000	460,000	0
520-0000-391.01-01	GENERAL FUND (101)	400,000	0	0	0	0	0
520-0000-391.01-13	ARPA( 287)	0	0	0	0	500,000	500,000
*	INTERFUND TRANSFERS	400,000	0	0	0	500,000	500,000
**	MOTOR VEHICLE PARKNG FUND	825,349	410,434	460,000	460,000	960,000	500,000
***	MOTOR VEHICLE PARKNG FUND	825,349	410,434	460,000	460,000	960,000	500,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	5	11	0	0	0	0
520-2533-341.50-27	ADD-ON FEES- COLLECTION	91,253	55,320	130,000	130,000	60,000	70,000-
*	OTHER REVENUES	91,258	55,331	130,000	130,000	60,000	70,000-
520-2533-351.52-30	CBD PARKING VIOLATIONS	7,269	567	8,000	8,000	1,000	7,000-
520-2533-351.52-35	CITYWIDE PKING VIOLATIONS	173,189	183,092	245,000	245,000	220,000	25,000-
520-2533-351.52-40	S.S.A.-94	190	0	200	200	200	0
*	PARKING-MVPS	180,648	183,659	253,200	253,200	221,200	32,000-
520-2533-361.01-00	INVESTMENT INCOME	0	0	3,000	3,000	3,000	0
520-2533-361.01-10	ILLINOIS FUNDS	608	47	0	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	1,187	9	0	0	0	0
*	INVESTMENT INCOME	1,795	56	3,000	3,000	3,000	0
520-2533-363.80-21	CITY CABLE TV DIVISION	12,000	11,000	12,000	12,000	0	12,000-
*	GENERAL/OTHER	12,000	11,000	12,000	12,000	0	12,000-
520-2533-363.81-01	SUBWAY SANDWICH SHOP	11,976	12,164	13,000	13,000	13,000	0
*	RENTS-RETAIL SPACE	11,976	12,164	13,000	13,000	13,000	0
520-2533-372.01-90	BAG RENTALS	856	1,484	700	700	500	200-
*	METER FEES	856	1,484	700	700	500	200-
520-2533-372.05-02	GOLD PERMIT	385	455	1,000	1,000	500	500-
520-2533-372.05-03	SILVER PERMIT	10,150	14,740	10,000	10,000	10,000	0
520-2533-372.05-04	BRONZE PERMIT	3,533	1,740	5,200	5,200	3,000	2,200-
520-2533-372.05-05	OVERNIGHT PERMIT	1,015	778	1,200	1,200	1,000	200-
520-2533-372.05-06	MISC- PERMITS	70	665	0	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	54,723	64,349	65,000	65,000	65,000	0
520-2533-372.05-40	STOLP AV-DAILY	41,619	45,073	75,000	75,000	50,000	25,000-
520-2533-372.05-41	512 N. BROADWAY/EVENTS	61	22	0	0	0	0
520-2533-372.05-43	LINCOLN AVE PARKING	924	0	1,000	1,000	0	1,000-
520-2533-372.05-44	LOT Y - RIVER / PINNEY	12,000	15,000	0	0	0	0
*	PERMIT FEES	124,480	142,822	158,400	158,400	129,500	28,900-
520-2533-372.20-04	FEE-IMMOBILIZATION	131	32	0	0	0	0
*	OTHER REVENUE	131	32	0	0	0	0
**	MVPS REV AND COLLECTION	423,144	406,548	570,300	570,300	427,200	143,100-
***	FINANCE	423,144	406,548	570,300	570,300	427,200	143,100-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-4010-331.15-21	FEMA-DISASTER ASSISTANCE	433	433-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	433	433-	0	0	0	0
**	CENTRAL SERVICES	433	433-	0	0	0	0
***	PUBLIC WORKS	433	433-	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-4432-372.20-01	DAMAGE CLAIMS	30	0	0	0	0	0
*	OTHER REVENUE	30	0	0	0	0	0
**	MVPS MAINTENANCE	30	0	0	0	0	0
***	PUBLIC WORKS	30	0	0	0	0	0
****	MOTOR VEHICLE PARKNG FUND	1,248,956	816,549	1,030,300	1,030,300	1,387,200	356,900

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-0000-391.01-01	GENERAL FUND (101)	1,100,000	0	0	0	0	0
530-0000-391.01-13	ARPA( 287)	0	0	0	0	1,500,000	1,500,000
*	INTERFUND TRANSFERS	1,100,000	0	0	0	1,500,000	1,500,000
**	TRANSIT CENTER FUND	1,100,000	0	0	0	1,500,000	1,500,000
***	TRANSIT CENTER FUND	1,100,000	0	0	0	1,500,000	1,500,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	2,917	0	2,000	2,000	2,000	0
530-4430-361.01-10	ILLINOIS FUNDS	80-	146-	0	0	0	0
530-4430-361.01-15	FEDERATED MONEY MARKET	1,627	0	0	0	0	0
*	INVESTMENT INCOME	4,464	146-	2,000	2,000	2,000	0
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,132	0	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	1,124-	0	0	0	0	0
*	INVESTMENT INCOME	8	0	0	0	0	0
**	MAINTENANCE SERVICES	4,472	146-	2,000	2,000	2,000	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-4433-331.15-21	FEMA-DISASTER ASSISTANCE	3,326	3,326-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	3,326	3,326-	0	0	0	0
530-4433-341.12-14	VENDING-TRANSIT CENTER	2,200	2,400	2,400	2,400	2,400	0
*	COMMISSIONS	2,200	2,400	2,400	2,400	2,400	0
530-4433-351.53-33	FINES TRANSIT CENTER	10,406	11,461	25,000	25,000	12,000	13,000-
*	PARKING-TRANSIT	10,406	11,461	25,000	25,000	12,000	13,000-
530-4433-363.81-04	FRANCO	5,400	7,600	7,200	7,200	7,200	0
530-4433-363.81-35	FIXED-JUMPING JAVA	2,475	2,700	2,700	2,700	2,700	0
*	RENTS-RETAIL SPACE	7,875	10,300	9,900	9,900	9,900	0
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	95,629	89,929	240,000	240,000	38,000	202,000-
530-4433-374.01-03	QUARTERLY	220,816	159,727	250,000	250,000	220,000	30,000-
530-4433-374.01-06	PARKING CARD SALES	160	80	200	200	200	0
*	ATC-PARKING FEES	316,605	249,736	490,200	490,200	258,200	232,000-
**	TRANSIT CENTER-ROUTE 25	340,412	270,571	527,500	527,500	282,500	245,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-4434-331.15-21	FEMA-DISASTER ASSISTANCE	1,196	1,196-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	1,196	1,196-	0	0	0	0
530-4434-351.53-38	FINES RT 59	21,740	24,236	20,000	20,000	20,000	0
*	PARKING-TRANSIT	21,740	24,236	20,000	20,000	20,000	0
530-4434-363.80-50	ATM RENT RT 59	1,800	1,650	1,800	1,800	1,800	0
*	GENERAL/OTHER	1,800	1,650	1,800	1,800	1,800	0
530-4434-363.81-10	FARNSWORTH CLEANERS	660	0	0	0	0	0
530-4434-363.81-36	FIXED-DOC'S DONUTS	3,630	3,960	4,000	4,000	4,000	0
*	RENTS-RETAIL SPACE	4,290	3,960	4,000	4,000	4,000	0
530-4434-374.03-02	FEE-DAILY PKG LOT 59	164,822	72,668	450,000	450,000	50,000	400,000-
530-4434-374.03-03	QUARTERLY	526,337	297,555	550,000	550,000	390,000	160,000-
530-4434-374.03-06	PARKING CARD SALES	208	186	600	600	600	0
*	RT 59-PARKING FEES	691,367	370,409	1,000,600	1,000,600	440,600	560,000-
**	TRANSIT CENTER - RTE 59	720,393	399,059	1,026,400	1,026,400	466,400	560,000-
***	PUBLIC WORKS	1,065,277	669,484	1,555,900	1,555,900	750,900	805,000-
****	TRANSIT CENTER FUND	2,165,277	669,484	1,555,900	1,555,900	2,250,900	695,000

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-0000-347.08-10	SALES-FOOD & BEVERAGE	0	0	20,000	20,000	0	20,000-
*       PARKS		0	0	20,000	20,000	0	20,000-
550-0000-391.01-38	GOLF (550)	0	258,412	281,900	281,900	0	281,900-
*       INTERFUND TRANSFERS		0	258,412	281,900	281,900	0	281,900-
**       GOLF FUND		0	258,412	301,900	301,900	0	301,900-
***     GOLF FUND		0	258,412	301,900	301,900	0	301,900-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-4440-347.03-02	SEASON PASSES	4,405	6,540	20,000	20,000	12,000	8,000-
550-4440-347.03-30	RESIDENT CARDS	11,440	13,985	17,000	17,000	13,000	4,000-
*       GOLF FEES		15,845	20,525	37,000	37,000	25,000	12,000-
550-4440-361.01-10	ILLINOIS FUNDS	2,431	221	0	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	4,247	31	0	0	0	0
*       INVESTMENT INCOME		6,678	252	0	0	0	0
**       PARKS & RECREATION		22,523	20,777	37,000	37,000	25,000	12,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-4442-331.15-21	FEMA-DISASTER ASSISTANCE	320	320-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	320	320-	0	0	0	0
550-4442-341.50-10	CASH OVER/SHORT	248	68	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	108	195	0	0	0	0
550-4442-341.50-99	SUNDRY	766	3,322	0	0	0	0
*	OTHER REVENUES	1,122	3,585	0	0	0	0
550-4442-347.01-01	DAILY FEES	663,571	847,784	628,000	628,000	676,000	48,000
550-4442-347.01-03	CART RENTALS	260,567	386,668	294,000	294,000	312,300	18,300
550-4442-347.01-07	DRIVING RANGE FEES	73,232	98,632	97,000	97,000	95,000	2,000-
550-4442-347.01-08	GOLF CLUB RENTAL	974	1,469	1,000	1,000	1,000	0
550-4442-347.01-10	SALES-F&B	70,772	114,345	120,000	120,000	110,000	10,000-
550-4442-347.01-12	ADMIN FEE-CDGA	10	0	1,300	1,300	0	1,300-
550-4442-347.01-13	SALES-VENDING MACHINE	166	135	0	0	500	500
550-4442-347.01-14	SIMULATOR	0	0	0	0	50,000	50,000
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	19,078	36,065	50,000	50,000	45,000	5,000-
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	381-	545-	0	0	500-	500-
550-4442-347.01-59	DISCOUNT-MERCHANDISE	1,306-	963-	3,900-	3,900-	3,000-	900
550-4442-347.01-99	SUNDRY	1,948	205	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,088,631	1,483,795	1,187,400	1,187,400	1,286,300	98,900
550-4442-365.01-02	DONATIONS-RESTRICTED	0	1,389	0	0	1,400	1,400
*	GENERAL-DONATION/GRANT	0	1,389	0	0	1,400	1,400
**	PHILLIPS PARK GOLF COURSE	1,090,073	1,488,449	1,187,400	1,187,400	1,287,700	100,300

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	342	8	0	0	0	0
550-4497-361.01-15	FEDERATED MONEY MARKET	300	17	0	0	0	0
*	INVESTMENT INCOME	642	25	0	0	0	0
**	BOND & INTEREST	642	25	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-4498-361.01-10	ILLINOIS FUNDS	590	55	0	0	0	0
550-4498-361.01-15	FEDERATED MONEY MARKET	247	0	0	0	0	0
*	INVESTMENT INCOME	837	55	0	0	0	0
**	BOND RESERVE	837	55	0	0	0	0
***	PUBLIC WORKS	1,114,075	1,509,306	1,224,400	1,224,400	1,312,700	88,300
****	GOLF FUND	1,114,075	1,767,718	1,526,300	1,526,300	1,312,700	213,600-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
601-0000-331.15-21	FEMA-DISASTER ASSISTANCE	106,223	106,223-	0	0	0	0
*     OPER/CATEGORICAL-INDIRECT		106,223	106,223-	0	0	0	0
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	111,873	395,277	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	3,277,000	3,036,913	3,313,000	3,313,000	3,234,300	78,700-
601-0000-341.10-28	CLAIMS/LIABILITY	2,388,000	1,693,230	1,847,000	1,847,000	2,191,300	344,300
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	0	102,538	0	0	0	0
*     CLAIMS		5,776,873	5,227,958	5,160,000	5,160,000	5,425,600	265,600
601-0000-361.01-00	INVESTMENT INCOME	92,508	69,710	100,000	100,000	100,000	0
601-0000-361.01-10	ILLINOIS FUNDS	6,808	95	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	6,808	427	0	0	0	0
*     INVESTMENT INCOME		106,124	70,232	100,000	100,000	100,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,415	50,872-	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	15,486-	0	0	0	0	0
*     INVESTMENT INCOME		8,071-	50,872-	0	0	0	0
**     PROP & CASUALTY INSURANCE		5,981,149	5,141,095	5,260,000	5,260,000	5,525,600	265,600
***   PROP & CASUALTY INSURANCE		5,981,149	5,141,095	5,260,000	5,260,000	5,525,600	265,600
****   PROP & CASUALTY INSURANCE		5,981,149	5,141,095	5,260,000	5,260,000	5,525,600	265,600

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
602-0000-331.15-21	FEMA-DISASTER ASSISTANCE	30,100	30,100-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	30,100	30,100-	0	0	0	0
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	29,658	9,388	100,000	100,000	110,000	10,000
*	CLAIMS	29,658	9,388	100,000	100,000	110,000	10,000
602-0000-341.11-01	DEPARTMENTAL CONTR	15,400,000	12,833,366	14,000,000	14,000,000	14,500,000	500,000
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	919,728	763,208	939,356	939,356	911,600	27,756-
602-0000-341.11-12	EE-HEALTH-HMO	1,385,333	1,196,588	1,365,185	1,365,185	1,355,400	9,785-
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	850,392	734,900	853,772	853,772	813,700	40,072-
602-0000-341.11-15	EE-HEALTH-HDHP	372,859	387,248	379,218	379,218	443,000	63,782
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	11,759	16,943	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	799	1,011	0	0	0	0
*	HEALTH INS CONTR	18,940,870	15,933,264	17,537,531	17,537,531	18,023,700	486,169
602-0000-341.13-01	SUPPL LIFE INSURANCE	287,371	255,475	200,000	200,000	300,000	100,000
*	LIFE INSURANCE CONTR	287,371	255,475	200,000	200,000	300,000	100,000
602-0000-341.50-99	SUNDRY	2,950	100	0	0	0	0
*	OTHER REVENUES	2,950	100	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	10,000	5,000
602-0000-361.01-10	ILLINOIS FUNDS	15,825	1,140	0	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	6,525	36	0	0	0	0
*	INVESTMENT INCOME	22,350	1,176	5,000	5,000	10,000	5,000
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	511	0	0	0	0
602-0000-361.02-07	UNREALIZED GAIN/LOSS	214	0	0	0	0	0
*	INVESTMENT INCOME	214	511	0	0	0	0
602-0000-391.01-01	GENERAL FUND (101)	1,000,000	0	0	0	0	0
*	INTERFUND TRANSFERS	1,000,000	0	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	20,313,513	16,169,814	17,842,531	17,842,531	18,443,700	601,169
***	EMPLOYEE HEALTH INSURANCE	20,313,513	16,169,814	17,842,531	17,842,531	18,443,700	601,169
****	EMPLOYEE HEALTH INSURANCE	20,313,513	16,169,814	17,842,531	17,842,531	18,443,700	601,169

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	2,350,000	2,402,740	2,650,000	2,650,000	0	2,650,000-
*       CLAIMS		2,350,000	2,402,740	2,650,000	2,650,000	0	2,650,000-
603-0000-361.01-00	INVESTMENT INCOME	297,149	242,671	150,000	150,000	200,000	50,000
603-0000-361.01-10	ILLINOIS FUNDS	35,441	960	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	11,114	232	0	0	0	0
*       INVESTMENT INCOME		343,704	243,863	150,000	150,000	200,000	50,000
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	77,035-	157,615-	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	2,183-	0	0	0	0	0
*       INVESTMENT INCOME		79,218-	157,615-	0	0	0	0
**       EE COMP BENEFITS FUND		2,614,486	2,488,988	2,800,000	2,800,000	200,000	2,600,000-
***       EE COMP BENEFITS FUND		2,614,486	2,488,988	2,800,000	2,800,000	200,000	2,600,000-
****       EE COMP BENEFITS FUND		2,614,486	2,488,988	2,800,000	2,800,000	200,000	2,600,000-

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	3,271,453	2,815,014	3,500,000	3,500,000	3,500,000	0
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	227,620	571,161	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	0	702	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	0	81,874	0	0	0	0
701-0000-341.50-99	SUNDRY	326	150	0	0	0	0
*	OTHER REVENUES	3,499,399	3,468,901	3,500,000	3,500,000	3,500,000	0
701-0000-361.01-00	INVESTMENT INCOME	231	239	12,000,000	12,000,000	12,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	56,036	1,929	0	0	0	0
*	INVESTMENT INCOME	56,267	2,168	12,000,000	12,000,000	12,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	2,478,039	2,247,463-	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	1,168,053	319,700	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	1,965	9	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	3,648,057	1,927,754-	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	1,503,313	1,263,205-	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	1,123,258	264,727	0	0	0	0
701-0000-361.07-46	SEGALL MONEY MKT INT	3,804	19	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	2,630,375	998,459-	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,348,479	1,371,748	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	505,434	314,368	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	318,429	102,893	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	17,240-	14	0	0	0	0
*	EQUITY INCOME-FMI	2,155,102	1,789,023	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	3,772,373	1,728,162	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	634,098	221,912-	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	286,418	71,830	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	1,135-	14	0	0	0	0
*	EQUITY INCOME-KAYNE	4,691,754	1,578,094	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	735,483	3,928,661	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	12,970,680	1,927,820	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,591,340	300,866	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	1,378	16	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	15,298,881	6,157,363	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	187	0	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	4	4	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	5	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	196	4	0	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	272,276-	0	0	0	0	0
701-0000-361.23-85	DIVIDENDS - PRINCIPAL	408,041	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	135,765	0	0	0	0	0

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
701-0000-365.60-01	CITY CONTR-RE TAX	17,390,356	18,551,670	18,736,300	18,736,300	18,736,300	0
701-0000-365.60-02	CITY CONTR-PPR TAX	305,200	303,300	303,300	303,300	470,400	167,100
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	124	0	0	0	0	0
*	PENSION CONTRIBUTION-CITY	17,695,680	18,854,970	19,039,600	19,039,600	19,206,700	167,100
**	POLICE PENSION FUND	49,811,476	28,924,310	34,539,600	34,539,600	34,706,700	167,100
***	POLICE PENSION FUND	49,811,476	28,924,310	34,539,600	34,539,600	34,706,700	167,100
****	POLICE PENSION FUND	49,811,476	28,924,310	34,539,600	34,539,600	34,706,700	167,100

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	2,420,137	2,098,370	2,600,000	2,600,000	2,600,000	0
702-0000-341.50-99	SUNDRY	226	50	0	0	0	0
*	OTHER REVENUES	2,420,363	2,098,420	2,600,000	2,600,000	2,600,000	0
702-0000-361.01-00	INVESTMENT INCOME	158	192	9,500,000	9,500,000	9,500,000	0
702-0000-361.01-10	ILLINOIS FUNDS	21,823	1,113	0	0	0	0
*	INVESTMENT INCOME	21,981	1,305	9,500,000	9,500,000	9,500,000	0
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	1,886,840	1,622,130-	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	876,742	228,283	0	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	1,339	7	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	2,764,921	1,393,840-	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	1,152,712	913,589-	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	839,514	191,105	0	0	0	0
702-0000-361.07-46	SEGALL MONEY MKT INT	2,798	14	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	1,995,024	722,470-	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,048,677	1,013,148	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	404,867	314,841	0	0	0	0
702-0000-361.13-85	DIVIDENDS-FMI	248,919	82,459	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	13,449-	10	0	0	0	0
*	EQUITY INCOME-FMI	1,689,014	1,410,458	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	3,049,791	1,377,304	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	358,275	231,488-	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	221,815	54,078	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	862-	11	0	0	0	0
*	EQUITY INCOME-KAYNE	3,629,019	1,199,905	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	1,581,303	2,497,805	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	9,403,165	2,197,426	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,299,159	248,770	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	1,447	16	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	12,285,074	4,944,017	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	144	0	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	3	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	151	3	0	0	0	0
702-0000-361.23-84	UNREALIZED GAIN/LOSS	300,757-	0	0	0	0	0
702-0000-361.23-85	DIVIDENDS - PRINCIPAL	408,041	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	107,284	0	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	13,406,213	14,804,403	14,948,200	14,948,200	14,948,200	0
702-0000-365.60-02	CITY CONTR-PPR TAX	345,000	342,900	342,900	342,900	531,700	188,800
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	97	0	0	0	0	0

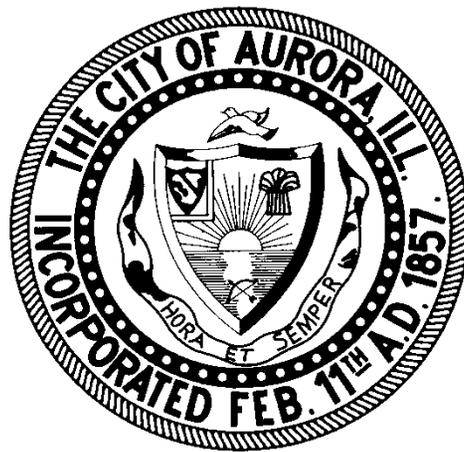
CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	PENSION CONTRIBUTION-CITY	13,751,310	15,147,303	15,291,100	15,291,100	15,479,900	188,800
**	FIRE PENSION FUND	38,664,141	22,685,101	27,391,100	27,391,100	27,579,900	188,800
***	FIRE PENSION FUND	38,664,141	22,685,101	27,391,100	27,391,100	27,579,900	188,800
****	FIRE PENSION FUND	38,664,141	22,685,101	27,391,100	27,391,100	27,579,900	188,800

CITY OF AURORA  
REVENUE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
704-0000-341.11-01	DEPARTMENTAL CONTR	6,455,491	3,872,804	4,224,877	4,224,877	4,026,587	198,290-
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	1,100,001	1,073,554	1,317,562	1,317,562	1,542,500	224,938
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	164,047	154,771	171,055	171,055	183,400	12,345
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	1,238,714	960,091	1,078,338	1,078,338	1,280,700	202,362
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	169,832	121,412	126,849	126,849	131,600	4,751
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	803,151	751,785	996,498	996,498	1,165,800	169,302
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	107,931	111,203	118,812	118,812	125,200	6,388
*	HEALTH INS CONTR	10,039,167	7,045,620	8,033,991	8,033,991	8,455,787	421,796
704-0000-361.01-00	INVESTMENT INCOME	0	0	1,000,000	1,000,000	2,300,000	1,300,000
704-0000-361.01-10	ILLINOIS FUNDS	23,607	1,596	0	0	0	0
*	INVESTMENT INCOME	23,607	1,596	1,000,000	1,000,000	2,300,000	1,300,000
704-0000-361.02-06	REALIZED GAIN/LOSS	468,763	0	0	0	0	0
*	INVESTMENT INCOME	468,763	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	285,471	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	500,969	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	422-	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	786,018	0	0	0	0	0
704-0000-361.17-83	EQUITY-REALIZED GAIN/LOSS	8,645	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	393,051	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	31,959	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	433,655	0	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	56,382	0	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	3,722,649	0	0	0	0	0
*	EQTY INCOME RET-T ROWE	3,779,031	0	0	0	0	0
704-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	533,472	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	482,323	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	1,015,795	0	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	197,078	0	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	414,288	0	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	100,099	0	0	0	0	0
*	EQTY INCOME RET-DIAMOND	711,465	0	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	52,006	0	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	43,288-	0	0	0	0	0
*	EQTY INC RET-CORNERSTONE	8,718	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	17,266,219	7,047,216	9,033,991	9,033,991	10,755,787	1,721,796
***	RETIREE HEALTH INS TRUST	17,266,219	7,047,216	9,033,991	9,033,991	10,755,787	1,721,796
****	RETIREE HEALTH INS TRUST	17,266,219	7,047,216	9,033,991	9,033,991	10,755,787	1,721,796
		463,385,030	392,003,854	443,833,218	461,839,318	498,486,525	54,653,307

# City of Aurora 2022 Budget Expenditures



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CITY OF AURORA  
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ESTIMATED ACTUAL	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* GENERAL FUND	189,677,735	163,275,026	193,770,617	197,304,656	204,973,857	11,203,240
* EQUIPMENT SERVICES FUND	4,564,122	4,180,384	5,001,054	5,063,684	5,120,247	119,193
* MFT-REBUILD ILLINOIS	0	1,106,172	6,065,000	6,065,000	11,562,400	5,497,400
* MOTOR FUEL TAX FUND	8,685,929	5,392,024	11,509,800	11,509,800	14,190,700	2,680,900
* SANITATION FUND	2,118,855	2,163,568	2,300,000	2,300,000	2,300,000	0
* HOTEL-MOTEL TAX FUND	175,000	175,000	175,000	175,000	175,000	0
* LIBRARY FUND	10,145,077	8,498,697	13,195,193	13,195,193	0	13,195,193-
* WIRELESS 911 SURCHARGE	4,185,502	1,706,430	4,552,364	4,552,364	3,458,464	1,093,900-
* MUNICIPAL MOTOR FUEL TAX	55,337	1,641,649	2,100,000	2,100,000	2,100,000	0
* HOME PROGRAM	22,549	311,597	663,500	663,500	677,100	13,600
* EMERGENCY SOLUTIONS GRANT	471,407	189,427	1,091,700	1,091,700	0	1,091,700-
* GAMING TAX FUND	7,265,154	3,002,296	7,466,273	7,466,273	6,428,873	1,037,400-
* ASSET FORFEITURES-STATE	135,425	162,898	203,300	225,300	110,300	93,000-
* FOREIGN FIRE INS TAX	120,630	143,289	240,000	240,000	240,000	0
* BLOCK GRANT FUND	1,371,960	657,250	1,380,100	1,380,100	1,328,200	51,900-
* SECTION 108 LOAN FUND	167,000	167,000	166,900	166,900	166,900	0
* TIF# 10 GALENA/BROADWAY	422,252	1,237	2,028,300	2,028,300	1,798,400	229,900-
* TIF#11 BENTON/ RIVER	283,333	283,333	879,050	879,050	852,200	26,850-
* TIF# 12 OGDEN/75TH	41,765	90,734	802,100	802,100	330,200	471,900-
* TIF#13 RIVER/GALENA	369,150	5,194	56,000	56,000	4,677,000	4,621,000
* TIF# 14 LINCOLN/WESTIN	3,056,881	6,119,565	7,742,100	7,742,100	151,900	7,590,200-
* TIF#17 FARNSWORTH/BILTER	0	0	294,000	294,000	7,094,000	6,800,000
* TIF #1 FUND-CBD AREA	1,104,606	256,800	1,870,800	1,870,800	2,679,465	808,665
* TIF #3-RIVERCITY	1,202,006	100,839	1,555,600	1,555,600	1,213,000	342,600-

CITY OF AURORA  
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ESTIMATED ACTUAL	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* TIF #4 FUND-BELL GALE	81,022	90,269	87,400	87,400	87,400	0
* TIF #5 FUND W RIVER AREA	137,815	548,582	1,309,025	1,309,025	548,125	760,900-
* TIF #6 FUND-E RIVER AREA	783,131	357,562	1,411,025	1,411,025	1,305,375	105,650-
* TIF #7 W FARNSWORTH AREA	276,804	189,235	396,425	396,425	431,925	35,500
* TIF # 8 E FARNSWORTH AREA	2,375,616	2,083,400	4,868,625	4,868,625	5,190,210	321,585
* TIF #9 STOLP ISLAND	1,152,000	260,512	2,339,313	2,339,313	1,989,700	349,613-
* SSA #14 FUND-SULLIVAN	0	0	30,000	30,000	30,000	0
* BUSINESS DISTRICT TAX #1	97,746	0	60,000	60,000	100,000	40,000
* SHAPE FUND	4,642,362	4,652,004	6,303,550	6,303,550	4,953,450	1,350,100-
* EQUITABLE SHARING-JUSTICE	279,383	143,810	21,704	144,304	61,704	40,000
* EQUITABLE SHARING-TREASRY	0	728,195	0	821,400	0	0
* SSA #24 FUND-EAGLE POINT	55,366	15,889	50,000	50,000	50,000	0
* SSA #ONE-DOWNTOWN(94)	290,000	290,000	290,000	290,000	290,000	0
* SSA#34 OSWEGO	406,969	0	0	0	0	0
* SSA#44 BLACKBERRY TRAIL	27,000	700	33,600	33,600	33,600	0
* STORMWATER MGMT FEE FUND	2,042,163	1,334,215	5,977,900	5,977,900	6,688,000	710,100
* LTCP FEE	729,985	3,208,295	5,260,600	5,260,600	6,110,600	850,000
* ARPA FUND	0	1,500,000	0	1,500,000	13,888,504	13,888,504
* LIBRARY C.P./TECHNOLOGY	57,141	0	832,000	832,000	0	832,000-
* WARD #1 PROJECTS FUND	6,234	45,199	291,600	291,600	296,600	5,000
* WARD #2 PROJECTS FUND	76,735	48,356	220,500	220,500	182,500	38,000-
* WARD #3 PROJECTS FUND	25,863	30,098	411,000	411,000	396,000	15,000-
* WARD #4 PROJECTS FUND	15,241	24,808	195,050	195,050	274,000	78,950
* WARD #5 PROJECTS FUND	105,771	78,435	493,300	493,300	433,200	60,100-

CITY OF AURORA  
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2022

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ESTIMATED ACTUAL	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* WARD #6 PROJECTS FUND	82,081	63,019	455,000	455,000	478,700	23,700
* WARD #7 PROJECTS FUND	62,841	84,447	155,100	155,100	120,100	35,000-
* WARD #8 PROJECTS FUND	28,978	20,278	295,500	295,500	318,500	23,000
* WARD #9 PROJECTS FUND	135,454	201,435	403,000	403,000	333,000	70,000-
* WARD #10 PROJECTS FUND	38,791	31,535	179,000	179,000	191,000	12,000
* CAPITAL IMPROVE FUND	4,764,036	3,443,912	7,736,500	7,825,500	10,874,600	3,138,100
* 2017 GO BOND PROJECT	4,229,309	32,695	254,400	254,400	154,400	100,000-
* 2022 GO BOND PROJECT	0	66,129	9,035,500	9,035,500	31,175,300	22,139,800
* DEBT SERVICE FUND	10,855,940	1,744,320	12,943,000	12,943,000	11,320,000	1,623,000-
* LIBRARY BOND & INT FUND	1,226,794	293,859	1,224,300	1,224,300	0	1,224,300-
* AIRPORT FUND	2,288,128	751,380	2,966,923	2,966,923	7,579,572	4,612,649
* WATER & SEWER FUND	31,650,510	24,000,579	49,505,319	49,564,757	64,768,987	15,263,668
* MOTOR VEHICLE PARKNG FUND	1,329,945	673,072	1,102,581	1,102,581	1,624,457	521,876
* TRANSIT CENTER FUND	2,226,223	1,564,875	1,988,388	1,988,388	2,213,575	225,187
* GOLF FUND	1,266,772	946,721	1,172,635	1,172,635	2,631,019	1,458,384
* PROP & CASUALTY INSURANCE	6,251,321	924,028	5,401,677	5,401,677	5,903,887	502,210
* EMPLOYEE HEALTH INSURANCE	17,221,687	16,339,135	17,742,126	17,742,126	18,491,700	749,574
* EE COMP BENEFITS FUND	2,265,607	2,617,438	2,800,000	2,800,000	2,600,000	200,000-
* POLICE PENSION FUND	19,063,108	19,246,337	20,274,000	20,274,000	23,210,400	2,936,400
* FIRE PENSION FUND	16,264,103	16,011,662	17,534,100	17,534,100	19,244,600	1,710,500
* RETIREE HEALTH INS TRUST	9,429,034	9,512,058	9,454,388	9,454,388	10,704,900	1,250,512
	379,986,684	313,828,887	458,614,805	464,825,912	528,907,796	70,292,991

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-0000-819.02-15	GAMING TAX (215)	1,500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,500,000	0	0	0	0	0
101-0000-819.03-40	CAPITAL IMPROVEMENTS	0	0	0	0	1,682,815	1,682,815
*	TRANSFER TO OTHER FUNDS	0	0	0	0	1,682,815	1,682,815
101-0000-819.58-19	TRANSFER-W&S (510)	1,000,000	0	0	0	0	0
101-0000-819.58-20	M.V.P.S. (520)	400,000	0	0	0	0	0
101-0000-819.58-73	EE HEALTH INSURANCE FUND	1,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	2,400,000	0	0	0	0	0
**	GENERAL FUND	3,900,000	0	0	0	1,682,815	1,682,815
***	GENERAL FUND	3,900,000	0	0	0	1,682,815	1,682,815

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	690,915	539,290	590,003	660,297	775,931	185,928
101-1002-413.10-10	PRIOR YEAR RETRO	0	657	0	0	0	0
101-1002-413.10-26	VEHICLE ALLOWANCE	6,461	5,367	6,427	6,427	6,427	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	5,760	7,588	6,075	6,075	4,875	1,200-
101-1002-413.10-52	SUPPLEMENT-OTHER	2,078	6,840	1,600	1,600	3,160	1,560
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	65,652	0	49,275	49,275	64,250	14,975
*	SALARIES	770,866	559,742	653,380	723,674	854,643	201,263
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	88,974	75,195	82,031	82,031	93,462	11,431
101-1002-413.20-04	RETIREE HEALTH INSURANCE	26,116	17,697	19,306	19,306	17,210	2,096-
101-1002-413.20-10	FICA/SOCIAL SECURITY	42,990	28,923	32,388	36,743	44,648	12,260
101-1002-413.20-11	FICA/MEDICARE	11,548	7,747	9,081	10,100	11,959	2,878
101-1002-413.20-12	PENSION/IMRF	112,572	74,163	86,628	96,041	95,774	9,146
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	15,932	16,413	17,905	17,905	0	17,905-
*	EMPLOYEE BENEFITS	310,132	231,138	259,339	274,126	275,053	15,714
101-1002-413.32-20	CONTRACTED SERVICES	106,785	97,700	131,600	131,600	221,600	90,000
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	0	0	5,000	0	5,000	0
*	PROFESSIONAL FEES	106,785	97,700	136,600	131,600	226,600	90,000
101-1002-413.36-66	VEHICLES	60	12	0	0	0	0
*	CLEANING SERVICES	60	12	0	0	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	1,218	411	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,218	411	1,000	1,000	1,000	0
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	250	250	0	250-
*	RENTALS/LEASES	0	0	250	250	0	250-
101-1002-413.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1002-413.42-01	EDUCATION/TRAINING	960-	231	3,000	3,000	5,000	2,000
101-1002-413.42-03	TRAVEL/MEETINGS	6,561	13,297	11,000	8,600	12,500	1,500
101-1002-413.42-07	MILEAGE	528	0	3,700	2,700	3,700	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	168	64	500	500	500	0
*	TRAVEL & PROFESS DVLPMNT	6,297	13,592	18,200	14,800	21,700	3,500
101-1002-413.44-04	TELEPHONE-MOBILE	3,980	3,972	4,200	4,200	5,200	1,000
*	COMMUNICATION CHARGES	3,980	3,972	4,200	4,200	5,200	1,000
101-1002-413.45-01	DUES	1,007	558	1,500	1,500	1,500	0
101-1002-413.45-02	SUBSCRIPTIONS	32	115	0	0	0	0
101-1002-413.45-03	POSTAGE	887	268	500	500	500	0
101-1002-413.45-04	U.P.S./FED EX	44	93	200	200	200	0
101-1002-413.45-07	COPIER COSTS	228	125	100	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	54	210	100	100	100	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1002-413.45-32	LICENSES/PERMITS	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	2,252	1,369	2,500	2,500	2,500	0
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	107	0	3,000	2,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	12,968	16,626	20,000	18,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	13,075	16,626	23,000	20,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	366	421	2,500	1,700	2,500	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	106	204	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	0	273	2,000	1,400	2,000	0
101-1002-413.61-20	FLOWERS/PLANTS	1,409	1,021	350	1,150	1,000	650
101-1002-413.61-41	FURNITURE/FIXTURES	0	4,378	500	2,000	500	0
101-1002-413.61-79	COFFEE	29	270	800	800	800	0
101-1002-413.61-80	OTHER	2,816	9,000	2,500	9,500	2,500	0
*	SUPPLIES-GENERAL	4,726	15,567	9,350	17,250	10,000	650
101-1002-413.62-40	FUEL	1,188	1,848	1,900	1,900	2,300	400
*	SUPPLIES-ENERGY	1,188	1,848	1,900	1,900	2,300	400
101-1002-413.63-02	EQUIPMENT-COPY MACHINES	0	8,379	0	3,500	0	0
*	SUPPLIES-MACH/EQUIP	0	8,379	0	3,500	0	0
101-1002-413.65-13	EQUIPMENT-TELEPHONE	102	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	102	0	200	200	200	0
101-1002-413.89-01	PROPRIETARY FUNDS	62,420-	59,169-	64,548-	64,548-	58,132-	6,416
*	ADMINISTRATIVE SERVICES	62,420-	59,169-	64,548-	64,548-	58,132-	6,416
**	MAYOR'S OFFICE	1,166,261	898,524	1,053,371	1,138,452	1,372,064	318,693

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1003-419.10-01	FULL-TIME/REGULAR	240,912	196,836	233,069	246,322	0	233,069-
101-1003-419.10-06	PART-TIME/REGULAR	0	0	13,253	0	0	13,253-
101-1003-419.10-10	PRIOR YEAR RETRO	809	0	0	0	0	0
101-1003-419.10-52	SUPPLEMENT-OTHER	1,094	536	800	800	0	800-
101-1003-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,344	0	8,970	8,970	0	8,970-
*	SALARIES	256,159	197,372	256,092	256,092	0	256,092-
101-1003-419.20-01	EMPLOYEE HEALTH INSURANCE	44,487	50,131	54,688	54,688	0	54,688-
101-1003-419.20-04	RETIREE HEALTH INSURANCE	5,255	4,005	4,369	4,369	0	4,369-
101-1003-419.20-10	FICA/SOCIAL SECURITY	16,425	11,834	15,379	15,379	0	15,379-
101-1003-419.20-11	FICA/MEDICARE	3,841	2,768	3,560	3,560	0	3,560-
101-1003-419.20-12	PENSION/IMRF	37,306	26,428	34,043	34,043	0	34,043-
101-1003-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	0	12,000-
101-1003-419.20-43	TERMINATION BENEFITS	7,966	8,207	8,953	8,953	0	8,953-
*	EMPLOYEE BENEFITS	127,280	114,373	132,992	132,992	0	132,992-
101-1003-419.32-01	LEGAL-OUTSIDE ATTORNEYS	676	0	4,000	4,000	0	4,000-
101-1003-419.32-50	TEMPORARY SERVICES	3,169	0	5,000	24,200	0	5,000-
*	PROFESSIONAL FEES	3,845	0	9,000	28,200	0	9,000-
101-1003-419.38-15	EQUIPMENT-COPIER	475	382	500	500	0	500-
*	REPAIRS & MTCE. SERVICES	475	382	500	500	0	500-
101-1003-419.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	0	8,000-
*	INSURANCE	8,000	7,337	8,000	8,000	0	8,000-
101-1003-419.42-01	EDUCATION/TRAINING	249	1,222	6,150	6,150	0	6,150-
101-1003-419.42-03	TRAVEL/MEETINGS	0	0	300	300	0	300-
101-1003-419.42-07	MILEAGE	0	119	200	200	0	200-
*	TRAVEL & PROFESS DVLPMT	249	1,341	6,650	6,650	0	6,650-
101-1003-419.44-04	TELEPHONE-MOBILE	1,056	1,370	1,800	1,800	0	1,800-
*	COMMUNICATION CHARGES	1,056	1,370	1,800	1,800	0	1,800-
101-1003-419.45-01	DUES	82,290	104,363	123,534	123,534	0	123,534-
101-1003-419.45-02	SUBSCRIPTIONS	0	0	21,200	21,200	0	21,200-
101-1003-419.45-03	POSTAGE	575	138	900	900	0	900-
101-1003-419.45-04	U.P.S./FED EX	6	0	100	100	0	100-
101-1003-419.45-07	COPIER COSTS	0	1	200	200	0	200-
101-1003-419.45-10	MICROFILM/DIGITAL IMAGING	0	0	10,000	10,000	0	10,000-
101-1003-419.45-11	RECORDING FEES	52	11	300	300	0	300-
101-1003-419.45-12	ADVERTISING/PUBLICATION	50	0	300	300	0	300-
101-1003-419.45-20	LIQUOR LICENSE-INVEST/HRG	471	0	3,000	3,000	0	3,000-
101-1003-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	0	100-
*	OTHER SERVICES & CHARGES	83,444	104,513	159,634	159,634	0	159,634-
101-1003-419.61-01	OFFICE-DIRECT	1,419	823	2,000	2,000	0	2,000-
101-1003-419.61-02	OFFICE-CENTRAL STORES	278	255	500	500	0	500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1003-419.61-09	CUSTOM PRINTING	1,109	0	1,000	1,000	0	1,000-
101-1003-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	50	200	200	0	200-
101-1003-419.61-18	CODE BOOK ADDS	14,144	7,300	14,500	14,500	0	14,500-
*	SUPPLIES-GENERAL	16,950	8,428	18,200	18,200	0	18,200-
101-1003-419.89-01	PROPRIETARY FUNDS	29,224-	31,220-	34,058-	34,058-	0	34,058
*	ADMINISTRATIVE SERVICES	29,224-	31,220-	34,058-	34,058-	0	34,058
**	CITY CLERK	468,234	403,896	558,810	578,010	0	558,810-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	393,484	284,532	337,262	337,262	351,556	14,294
101-1004-411.10-10	PRIOR YEAR RETRO	0	62	0	0	0	0
101-1004-411.10-15	ALDERMEN	328,146	305,247	348,013	348,013	352,751	4,738
101-1004-411.10-31	OVERTIME/REGULAR	0	132	0	0	0	0
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	7,140	0	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,748	2,173	1,560	1,560	3,124	1,564
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	8,182	1,316	300	300	4,400	4,100
101-1004-411.10-70	LONGEVITY PAY	3,283	1,438	1,742	1,742	1,056	686-
*	SALARIES	741,983	594,900	688,877	688,877	712,887	24,010
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	252,094	213,054	232,422	232,422	226,980	5,442-
101-1004-411.20-04	RETIREE HEALTH INSURANCE	48,647	26,529	28,941	28,941	24,484	4,457-
101-1004-411.20-10	FICA/SOCIAL SECURITY	44,544	36,902	41,762	41,762	42,231	469
101-1004-411.20-11	FICA/MEDICARE	10,852	8,630	8,831	8,831	9,876	1,045
101-1004-411.20-12	PENSION/IMRF	88,316	64,763	68,034	68,034	67,329	705-
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	3,913	1,223	4,000	4,000	4,000	0
101-1004-411.20-43	TERMINATION BENEFITS	13,277	13,678	14,921	14,921	0	14,921-
*	EMPLOYEE BENEFITS	473,643	375,779	410,911	410,911	386,900	24,011-
101-1004-411.32-50	TEMPORARY SERVICES	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	0	0	0	0	5,000	5,000
101-1004-411.38-01	EQUIPMENT	0	0	500	500	0	500-
101-1004-411.38-15	EQUIPMENT-COPIER	893	1,051	1,000	1,000	3,000	2,000
*	REPAIRS & MTCE. SERVICES	893	1,051	1,500	1,500	3,000	1,500
101-1004-411.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1004-411.42-01	EDUCATION/TRAINING	1,293	5,818	3,000	3,000	8,000	5,000
101-1004-411.42-03	TRAVEL/MEETINGS	4,275	5,535	5,500	5,500	14,900	9,400
101-1004-411.42-07	MILEAGE	2,401	1,238	4,000	4,000	6,000	2,000
*	TRAVEL & PROFESS DVLPMNT	7,969	12,591	12,500	12,500	28,900	16,400
101-1004-411.44-04	TELEPHONE-MOBILE	7,774	5,949	8,112	8,112	9,083	971
*	COMMUNICATION CHARGES	7,774	5,949	8,112	8,112	9,083	971
101-1004-411.45-01	DUES	45	244	1,000	1,000	1,000	0
101-1004-411.45-02	SUBSCRIPTIONS	769	699	1,000	1,000	1,000	0
101-1004-411.45-03	POSTAGE	364	1,229	4,000	4,000	7,000	3,000
101-1004-411.45-04	U.P.S./FED EX	0	9	100	100	100	0
101-1004-411.45-07	COPIER COSTS	1,734	1,941	6,000	6,000	6,000	0
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	0	0	100	100
101-1004-411.45-18	PROMO MATERIALS/SERVICES	1,758	1,334	4,000	4,000	5,000	1,000
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	54	0	0	0	100	100
*	OTHER SERVICES & CHARGES	4,724	5,456	16,100	16,100	20,300	4,200

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1004-411.61-01	OFFICE-DIRECT	1,371	1,730	5,000	5,000	5,000	0
101-1004-411.61-02	OFFICE-CENTRAL STORES	654	234	500	500	700	200
101-1004-411.61-09	CUSTOM PRINTING	2,005	2,704	3,000	3,000	3,000	0
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	0	70	0	0	0	0
101-1004-411.61-20	FLOWERS/PLANTS	483	914	1,000	1,000	1,000	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	500	0
101-1004-411.61-41	FURNITURE/FIXTURES	2,158	0	2,500	2,500	2,500	0
101-1004-411.61-78	BOTTLED WATER	0	70	200	200	1,400	1,200
101-1004-411.61-79	COFFEE	386	50	900	900	2,400	1,500
101-1004-411.61-80	OTHER	955	634	1,200	1,200	1,200	0
*	SUPPLIES-GENERAL	8,012	6,406	14,800	14,800	17,700	2,900
101-1004-411.65-99	OTHER	0	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	0	0	300	300	300	0
**	ALDERMEN	1,252,998	1,009,469	1,161,100	1,161,100	1,192,070	30,970

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1006-419.10-01	FULL-TIME/REGULAR	622,984	576,731	633,079	750,356	873,542	240,463
101-1006-419.10-07	PART-TIME/SEASONAL	28,568	50,051	40,584	40,584	48,082	7,498
101-1006-419.10-10	PRIOR YEAR RETRO	0	1,745	0	0	0	0
101-1006-419.10-31	OVERTIME/REGULAR	245	72	500	500	500	0
101-1006-419.10-50	SUPPLEMENT-VACTN BUY BACK	15,411	17,764	11,760	11,760	16,000	4,240
101-1006-419.10-52	SUPPLEMENT-OTHER	6,970	5,425	6,920	6,920	6,920	0
101-1006-419.10-55	SUPPLEMENT-Y/E PAYOUT	53,064	1,916	26,600	26,600	59,000	32,400
* SALARIES		727,242	653,704	719,443	836,720	1,004,044	284,601
101-1006-419.20-01	EMPLOYEE HEALTH INSURANCE	118,633	87,728	95,703	95,703	173,573	77,870
101-1006-419.20-04	RETIREE HEALTH INSURANCE	23,549	13,073	14,261	14,261	13,524	737-
101-1006-419.20-10	FICA/SOCIAL SECURITY	42,223	38,850	39,277	46,548	58,021	18,744
101-1006-419.20-11	FICA/MEDICARE	10,068	9,177	9,464	11,165	14,058	4,594
101-1006-419.20-12	PENSION/IMRF	95,017	82,926	90,943	106,647	113,512	22,569
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	27,058	15,623	40,000	40,000	40,000	0
101-1006-419.20-43	TERMINATION BENEFITS	18,588	19,149	20,890	20,890	0	20,890-
101-1006-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	22,090	16,567	26,000	26,000	26,000	0
101-1006-419.20-54	PROGRAM-TRAINING	9,338	13,610	20,000	20,000	20,000	0
* EMPLOYEE BENEFITS		378,564	307,703	368,538	393,214	470,688	102,150
101-1006-419.32-10	TEST-NEW HIRES/P&F	91,755	102,858	82,000	112,000	89,000	7,000
101-1006-419.32-11	TEST-NEW HIRES/OTHER	10,515	23,224	32,800	32,800	33,700	900
101-1006-419.32-12	TEST-CURRENT EES/P&F	75,339	74,300	100,000	100,000	168,800	68,800
101-1006-419.32-13	TEST-CURRENT EES/OTHER	12,736	1,684	25,000	25,000	45,000	20,000
101-1006-419.32-14	RESEARCH-NEW/CURRENT EES	9,000	1,300	7,500	7,500	7,500	0
101-1006-419.32-20	CONTRACTED SERVICES	50,000	3,222	64,000	0	50,000	14,000-
101-1006-419.32-43	INTERPRETER	480	882	1,200	1,200	1,200	0
101-1006-419.32-50	TEMPORARY SERVICES	415	80,949	6,000	91,400	6,000	0
101-1006-419.32-52	ARBITRATION SERVICES	8,403	63,770	50,000	45,000	60,000	10,000
101-1006-419.32-99	OTHER	233,154	174,663	180,600	153,100	182,000	1,400
* PROFESSIONAL FEES		491,797	526,852	549,100	568,000	643,200	94,100
101-1006-419.38-15	EQUIPMENT-COPIER	1,995	1,792	4,000	4,000	4,000	0
* REPAIRS & MTCE. SERVICES		1,995	1,792	4,000	4,000	4,000	0
101-1006-419.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
* INSURANCE		8,000	7,337	8,000	8,000	8,000	0
101-1006-419.42-01	EDUCATION/TRAINING	691	4,471	5,000	5,000	12,000	7,000
101-1006-419.42-03	TRAVEL/MEETINGS	0	200	536	536	536	0
* TRAVEL & PROFESS DVLPMNT		691	4,671	5,536	5,536	12,536	7,000
101-1006-419.44-04	TELEPHONE-MOBILE	2,378	3,374	3,560	3,560	2,700	860-
* COMMUNICATION CHARGES		2,378	3,374	3,560	3,560	2,700	860-
101-1006-419.45-01	DUES	828	1,938	3,000	3,000	3,000	0
101-1006-419.45-02	SUBSCRIPTIONS	135	679	700	700	700	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1006-419.45-03	POSTAGE	2,697	2,470	4,000	4,000	4,000	0
101-1006-419.45-04	U.P.S./FED EX	130	358	300	300	300	0
101-1006-419.45-07	COPIER COSTS	1,344	959	4,000	4,000	4,000	0
101-1006-419.45-12	ADVERTISING/PUBLICATION	742	3,333	4,000	4,000	4,000	0
101-1006-419.45-18	PROMO MATERIALS/SERVICES	275	0	3,000	3,000	3,000	0
101-1006-419.45-22	NOTARY REGISTRATE/STAMP	65	0	100	100	100	0
101-1006-419.45-99	OTHER	200	3,229	500	500	500	0
*	OTHER SERVICES & CHARGES	6,416	12,966	19,600	19,600	19,600	0
101-1006-419.61-01	OFFICE-DIRECT	3,339	5,613	3,500	5,500	3,500	0
101-1006-419.61-02	OFFICE-CENTRAL STORES	788	527	1,500	1,500	1,500	0
101-1006-419.61-09	CUSTOM PRINTING	1,504	2,206	5,000	5,000	5,000	0
101-1006-419.61-13	FIRST AID	0	0	500	500	500	0
101-1006-419.61-20	FLOWERS/PLANTS	2,803	1,299	4,000	5,500	4,000	0
101-1006-419.61-41	FURNITURE/FIXTURES	0	0	0	0	9,000	9,000
101-1006-419.61-79	COFFEE	0	67	0	0	0	0
101-1006-419.61-80	OTHER	1,739	1,739	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	10,173	11,451	16,000	19,500	25,000	9,000
101-1006-419.89-01	PROPRIETARY FUNDS	126,968-	86,618-	94,492-	94,492-	88,078-	6,414
*	ADMINISTRATIVE SERVICES	126,968-	86,618-	94,492-	94,492-	88,078-	6,414
**	HUMAN RESOURCES	1,500,288	1,443,232	1,599,285	1,763,638	2,101,690	502,405

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1007-413.10-16	BOARDS AND COMMISSIONS	0	75	0	0	0	0
101-1007-413.10-64	COMMISSION-PRESERVATION	4,575	5,850	8,274	8,274	9,777	1,503
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	8,550	4,975	11,657	11,657	11,732	75
101-1007-413.10-66	COMMISSION-PLANNING	11,025	8,025	16,621	16,621	14,958	1,663-
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	5,850	5,475	8,950	8,950	11,634	2,684
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	0	1,875	3,009	3,009	3,911	902
*	SALARIES	30,000	26,275	48,511	48,511	52,012	3,501
101-1007-413.20-10	FICA/SOCIAL SECURITY	1,860	1,629	3,008	3,008	3,225	217
101-1007-413.20-11	FICA/MEDICARE	436	382	703	703	752	49
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,296	13,011	15,711	15,711	15,977	266
101-1007-413.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1007-413.45-03	POSTAGE	0	14	0	0	0	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	99	200-	9,900	9,900	5,000	4,900-
*	OTHER SERVICES & CHARGES	99	186-	12,400	12,400	7,500	4,900-
**	BOARDS AND COMMISSIONS	52,395	46,437	84,622	84,622	83,489	1,133-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1025-419.10-01	FULL-TIME/REGULAR	308,327	321,135	371,055	497,478	768,849	397,794
101-1025-419.10-07	PART-TIME/SEASONAL	0	0	9,811	9,811	13,070	3,259
101-1025-419.10-10	PRIOR YEAR RETRO	0	1,017	0	0	0	0
101-1025-419.10-31	OVERTIME/REGULAR	0	0	1,000	1,000	1,000	0
101-1025-419.10-52	SUPPLEMENT-OTHER	4,000	4,000	4,000	4,000	4,000	0
101-1025-419.10-55	SUPPLEMENT-Y/E PAYOUT	31,955	0	24,000	24,000	34,000	10,000
*	SALARIES	344,282	326,152	409,866	536,289	820,919	411,053
101-1025-419.20-01	EMPLOYEE HEALTH INSURANCE	88,974	62,662	68,359	68,359	133,518	65,159
101-1025-419.20-04	RETIREE HEALTH INSURANCE	8,186	3,405	3,715	3,715	7,019	3,304
101-1025-419.20-10	FICA/SOCIAL SECURITY	19,135	18,914	23,057	30,895	47,745	24,688
101-1025-419.20-11	FICA/MEDICARE	4,824	4,553	5,770	7,603	11,701	5,931
101-1025-419.20-12	PENSION/IMRF	46,793	43,672	53,433	70,362	91,254	37,821
101-1025-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1025-419.20-43	TERMINATION BENEFITS	10,621	13,678	14,921	14,921	0	14,921-
*	EMPLOYEE BENEFITS	190,533	157,884	181,255	207,855	303,237	121,982
101-1025-419.32-20	CONTRACTED SERVICES	61,470	21,015	14,000	28,700	68,600	54,600
101-1025-419.32-50	TEMPORARY SERVICES	0	0	0	24,000	0	0
*	PROFESSIONAL FEES	61,470	21,015	14,000	52,700	68,600	54,600
101-1025-419.36-03	JANITORIAL	6,600	2,750	5,400	5,400	0	5,400-
*	CLEANING SERVICES	6,600	2,750	5,400	5,400	0	5,400-
101-1025-419.38-01	EQUIPMENT	0	0	4,000	4,000	4,000	0
101-1025-419.38-15	EQUIPMENT-COPIER	247	294	1,400	1,400	1,400	0
101-1025-419.38-41	FEES-ALARM SERVICE	1,984	1,984	4,000	4,000	4,000	0
101-1025-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	2,231	2,278	10,400	10,400	9,400	1,000-
101-1025-419.39-20	OFFICE SPACE	12,000	11,000	12,000	12,000	0	12,000-
101-1025-419.39-50	EQUIPMENT-OTHER	173	0	500	500	500	0
*	RENTALS/LEASES	12,173	11,000	12,500	12,500	500	12,000-
101-1025-419.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1025-419.42-01	EDUCATION/TRAINING	666	4,780	4,500	4,500	4,500	0
101-1025-419.42-03	TRAVEL/MEETINGS	2,039	4,159	5,000	5,000	10,000	5,000
101-1025-419.42-07	MILEAGE	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMNT	2,705	8,939	9,700	9,700	14,700	5,000
101-1025-419.44-04	TELEPHONE-MOBILE	2,485	2,655	2,664	2,664	5,600	2,936
101-1025-419.44-09	FEE-INTERNET ACCESS	2,656	2,819	3,000	3,000	3,000	0
*	COMMUNICATION CHARGES	5,141	5,474	5,664	5,664	8,600	2,936
101-1025-419.45-01	DUES	1,738	2,958	1,100	3,300	1,100	0
101-1025-419.45-02	SUBSCRIPTIONS	9,441	11,660	10,000	12,000	11,000	1,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1025-419.45-03	POSTAGE	26	374	100	100	3,500	3,400
101-1025-419.45-04	U.P.S./FED EX	31	187	100	100	100	0
101-1025-419.45-07	COPIER COSTS	0	0	100	100	100	0
101-1025-419.45-12	ADVERTISING/PUBLICATION	13,467	23,120	10,000	10,000	13,000	3,000
101-1025-419.45-14	NEWSLETTER PRODUCTION	0	0	0	0	7,500	7,500
101-1025-419.45-18	PROMO MATERIALS/SERVICES	1,759	750	5,000	1,000	5,000	0
101-1025-419.45-32	LICENSES/PERMITS	1,983	1,983	3,000	3,000	3,000	0
101-1025-419.45-99	OTHER	8,421	5,592	0	2,000	3,000	3,000
*	OTHER SERVICES & CHARGES	36,866	46,624	29,400	31,600	47,300	17,900
101-1025-419.61-01	OFFICE-DIRECT	313	883	1,100	1,100	1,100	0
101-1025-419.61-02	OFFICE-CENTRAL STORES	0	36	100	100	100	0
101-1025-419.61-09	CUSTOM PRINTING	4,335	4,187	11,100	4,600	11,100	0
101-1025-419.61-10	BOOKS/PERIODICALS/VIDEOS	950	17,877	500	1,500	500	0
101-1025-419.61-11	PHOTOGRAPHIC	500	3,748	600	600	600	0
101-1025-419.61-79	COFFEE	32	0	100	100	100	0
101-1025-419.61-80	OTHER	24,378	33,974	500	11,500	500	0
*	SUPPLIES-GENERAL	30,508	60,705	14,000	19,500	14,000	0
101-1025-419.62-40	FUEL	20	104	200	200	0	200-
*	SUPPLIES-ENERGY	20	104	200	200	0	200-
101-1025-419.63-09	VIDEO AND TV EQUIPMENT	173	866	6,500	1,000	10,000	3,500
*	SUPPLIES-MACH/EQUIP	173	866	6,500	1,000	10,000	3,500
101-1025-419.65-01	EQUIPMENT	0	0	4,200	1,000	4,200	0
101-1025-419.65-16	EQUIPMENT-TV STUDIO	256	2,102	2,500	2,000	2,500	0
*	SUPPLIES-REPAIRS/MTCE	256	2,102	6,700	3,000	6,700	0
101-1025-419.89-01	PROPRIETARY FUNDS	38,844-	32,892-	35,882-	35,882-	37,108-	1,226-
*	ADMINISTRATIVE SERVICES	38,844-	32,892-	35,882-	35,882-	37,108-	1,226-
**	PUBLIC INFORMATION	662,114	620,338	677,703	867,926	1,274,848	597,145

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1026-450.10-01	FULL-TIME/REGULAR	164,681	158,040	165,984	200,409	249,802	83,818
101-1026-450.10-06	PART-TIME/REGULAR	45,408	27,646	65,164	53,101	36,526	28,638-
101-1026-450.10-07	PART-TIME/SEASONAL	0	0	5,974	5,974	7,634	1,660
101-1026-450.10-10	PRIOR YEAR RETRO	0	215	0	0	0	0
101-1026-450.10-31	OVERTIME/REGULAR	0	280	2,000	2,000	2,000	0
101-1026-450.10-55	SUPPLEMENT-Y/E PAYOUT	15,474	0	7,200	7,200	4,000	3,200-
*	SALARIES	225,563	186,181	246,322	268,684	299,962	53,640
101-1026-450.20-01	EMPLOYEE HEALTH INSURANCE	59,316	25,065	27,344	27,344	66,759	39,415
101-1026-450.20-04	RETIREE HEALTH INSURANCE	5,575	3,380	3,687	3,687	1,722	1,965-
101-1026-450.20-10	FICA/SOCIAL SECURITY	13,128	10,822	14,271	15,657	17,909	3,638
101-1026-450.20-11	FICA/MEDICARE	3,070	2,531	3,338	3,662	4,189	851
101-1026-450.20-12	PENSION/IMRF	30,669	24,930	31,915	34,909	32,836	921
101-1026-450.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1026-450.20-43	TERMINATION BENEFITS	5,311	5,471	5,968	5,968	0	5,968-
*	EMPLOYEE BENEFITS	129,069	83,199	98,523	103,227	135,415	36,892
101-1026-450.32-50	TEMPORARY SERVICES	0	0	0	14,400	0	0
101-1026-450.32-99	OTHER	0	0	500	500	500	0
*	PROFESSIONAL FEES	0	0	500	14,900	500	0
101-1026-450.38-01	EQUIPMENT	0	0	1,000	1,000	1,500	500
101-1026-450.38-88	CENTRAL GAR./MAINTENANCE	0	2,739	3,400	3,400	3,000	400-
*	REPAIRS & MTCE. SERVICES	0	2,739	4,400	4,400	4,500	100
101-1026-450.39-50	EQUIPMENT-OTHER	1,603	4,245	22,000	22,000	24,000	2,000
*	RENTALS/LEASES	1,603	4,245	22,000	22,000	24,000	2,000
101-1026-450.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1026-450.42-01	EDUCATION/TRAINING	0	0	550	550	0	550-
*	TRAVEL & PROFESS DVLPMT	0	0	550	550	0	550-
101-1026-450.44-04	TELEPHONE-MOBILE	416	327	600	600	1,800	1,200
*	COMMUNICATION CHARGES	416	327	600	600	1,800	1,200
101-1026-450.45-01	DUES	0	0	150	150	150	0
101-1026-450.45-03	POSTAGE	17	13	100	100	100	0
101-1026-450.45-07	COPIER COSTS	0	0	250	250	250	0
101-1026-450.45-12	ADVERTISING/PUBLICATION	0	0	500	500	0	500-
101-1026-450.45-32	LICENSES/PERMITS	3,630	3,756	6,500	6,500	8,000	1,500
*	OTHER SERVICES & CHARGES	3,647	3,769	7,500	7,500	8,500	1,000
101-1026-450.50-66	S.P.-OTHER EVENT/PROGRAM	643	2,275	3,000	3,000	3,000	0
101-1026-450.50-69	S.P.-RECEPTIONS/OPENINGS	3,222	7,283	6,000	7,500	6,000	0
*	OTHER SC-SPECIAL PROGRAMS	3,865	9,558	9,000	10,500	9,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1026-450.53-01	S.P.-JULY 4 ACTIVITY	24,786	44,809	99,000	99,000	99,000	0
101-1026-450.53-07	S.P.-XMAS	305	1,802	13,500	13,500	17,500	4,000
101-1026-450.53-09	S.P.-FARMERS MARKET	6,840	7,664	6,000	6,000	6,000	0
101-1026-450.53-10	S.P.-VETERANS ACTIVITIES	1,382	483	5,000	5,000	5,000	0
101-1026-450.53-21	S.P.-MEMORIAL DAY PARADE	1,252	0	24,000	2,500	28,500	4,500
101-1026-450.53-32	RIVEREDGE PARK	826,658	473,146	1,200,443	1,200,443	1,200,400	43-
101-1026-450.53-88	S.P.-OTHER	11,697	42,186	15,000	43,000	20,000	5,000
*	OTHER SC-SPECIAL PROGRAMS	872,920	570,090	1,362,943	1,369,443	1,376,400	13,457
101-1026-450.61-01	OFFICE-DIRECT	146	148	400	400	400	0
101-1026-450.61-02	OFFICE-CENTRAL STORES	0	36	200	200	200	0
101-1026-450.61-19	FLAGS/BANNERS/SIGNS	660	2,198	600	2,600	800	200
101-1026-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,323	1,966	7,000	7,000	5,000	2,000-
101-1026-450.61-80	OTHER	12,861	381	4,500	4,500	5,000	500
*	SUPPLIES-GENERAL	23,990	4,729	12,700	14,700	11,400	1,300-
101-1026-450.62-40	FUEL	3	0	100	100	100	0
*	SUPPLIES-ENERGY	3	0	100	100	100	0
101-1026-450.65-01	EQUIPMENT	0	78	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	0	78	600	600	600	0
**	SPECIAL EVENTS	1,269,076	872,252	1,773,738	1,825,204	1,880,177	106,439
***	EXECUTIVE	6,371,366	5,294,148	6,908,629	7,418,952	7,904,338	995,709

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	487,949	444,711	571,542	594,347	598,584	27,042
101-1102-419.10-07	PART-TIME/SEASONAL	8,640	11,765	0	0	14,880	14,880
101-1102-419.10-09	PART-TIME/TEMPORARY	3,700	158	6,610	13,310	0	6,610-
101-1102-419.10-10	PRIOR YEAR RETRO	108	38	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	2,914	1,490	3,000	3,000	3,000	0
101-1102-419.10-52	SUPPLEMENT-OTHER	3,042	2,500	3,000	3,000	3,000	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	49,943	0	34,300	34,300	53,200	18,900
101-1102-419.10-70	LONGEVITY PAY	2,385	0	1,918	1,918	0	1,918-
*	SALARIES	558,681	460,662	620,370	649,875	672,664	52,294
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	88,974	75,195	82,031	82,031	80,111	1,920-
101-1102-419.20-04	RETIREE HEALTH INSURANCE	5,839	2,872	3,133	3,133	4,228	1,095
101-1102-419.20-10	FICA/SOCIAL SECURITY	33,606	27,293	35,385	36,799	37,914	2,529
101-1102-419.20-11	FICA/MEDICARE	8,039	6,574	8,709	9,040	9,468	759
101-1102-419.20-12	PENSION/IMRF	76,396	60,086	77,201	80,255	74,397	2,804-
101-1102-419.20-16	HDHP-HSA CONTRIBUTION	3,000	3,000	536	536	3,000	2,464
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	15,932	16,413	17,905	17,905	0	17,905-
*	EMPLOYEE BENEFITS	243,786	202,433	236,900	241,699	221,118	15,782-
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	194,068	100,478	185,671	178,671	185,700	29
101-1102-419.32-02	LEGAL-LITIGATION COSTS	8,222	7,063	21,800	21,800	21,800	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	152,150	184,950	207,800	207,800	217,940	10,140
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	500	500	500	0
101-1102-419.32-50	TEMPORARY SERVICES	499	0	0	0	0	0
101-1102-419.32-80	CONSULTING FEES	989	0	2,500	2,500	2,500	0
*	PROFESSIONAL FEES	355,928	292,491	418,271	411,271	428,440	10,169
101-1102-419.38-01	EQUIPMENT	0	0	500	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	460	1,473	1,000	1,000	1,000	0
101-1102-419.38-41	FEES-ALARM SERVICE	0	0	1,800	1,800	0	1,800-
*	REPAIRS & MTCE. SERVICES	460	1,473	3,300	3,300	1,500	1,800-
101-1102-419.39-50	EQUIPMENT-OTHER	555	416	0	600	600	600
*	RENTALS/LEASES	555	416	0	600	600	600
101-1102-419.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1102-419.42-01	EDUCATION/TRAINING	1,257	1,232	3,856	3,856	8,000	4,144
101-1102-419.42-03	TRAVEL/MEETINGS	25	0	1,300	1,300	2,000	700
101-1102-419.42-07	MILEAGE	0	98	700	700	700	0
*	TRAVEL & PROFESS DVLPMNT	1,282	1,330	5,856	5,856	10,700	4,844
101-1102-419.44-04	TELEPHONE-MOBILE	3,647	5,051	4,560	4,560	4,800	240
*	COMMUNICATION CHARGES	3,647	5,051	4,560	4,560	4,800	240
101-1102-419.45-01	DUES	5,177	8,610	7,205	7,205	7,205	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1102-419.45-02	SUBSCRIPTIONS	599	0	300	300	300	0
101-1102-419.45-03	POSTAGE	827	921	1,000	1,000	1,000	0
101-1102-419.45-04	U.P.S./FED EX	580	316	500	500	500	0
101-1102-419.45-07	COPIER COSTS	217	0	400	400	400	0
101-1102-419.45-11	RECORDING FEES	3,553	2,687	2,000	2,000	2,000	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	0	129	200	200	200	0
*	OTHER SERVICES & CHARGES	10,953	12,663	11,605	11,605	11,605	0
101-1102-419.61-01	OFFICE-DIRECT	1,518	2,182	4,000	3,700	3,400	600-
101-1102-419.61-12	LAW LIBRARY	22,705	18,307	20,650	20,650	20,650	0
101-1102-419.61-13	FIRST AID	0	0	100	100	100	0
101-1102-419.61-80	OTHER	20	94	0	0	0	0
*	SUPPLIES-GENERAL	24,243	20,583	24,750	24,450	24,150	600-
101-1102-419.89-01	PROPRIETARY FUNDS	96,706-	63,061-	68,794-	68,794-	69,348-	554-
*	ADMINISTRATIVE SERVICES	96,706-	63,061-	68,794-	68,794-	69,348-	554-
**	LAW	1,110,829	941,378	1,264,818	1,292,422	1,314,229	49,411

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	0	0	0	0	323,493	323,493
101-1103-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	800	800
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	15,000	15,000
*	SALARIES	0	0	0	0	339,293	339,293
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	53,407	53,407
101-1103-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	4,106	4,106
101-1103-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	20,551	20,551
101-1103-419.20-11	FICA/MEDICARE	0	0	0	0	4,806	4,806
101-1103-419.20-12	PENSION/IMRF	0	0	0	0	38,374	38,374
101-1103-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	0	0	0	133,244	133,244
101-1103-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	24,000	24,000
101-1103-419.32-50	TEMPORARY SERVICES	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	0	0	0	0	29,000	29,000
101-1103-419.38-15	EQUIPMENT-COPIER	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	500	500
101-1103-419.40-40	LIABILITY INSURANCE	0	0	0	0	8,000	8,000
*	INSURANCE	0	0	0	0	8,000	8,000
101-1103-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,650	6,650
101-1103-419.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
101-1103-419.42-07	MILEAGE	0	0	0	0	500	500
*	TRAVEL & PROFESS DVLPMNT	0	0	0	0	7,650	7,650
101-1103-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,800	1,800
*	COMMUNICATION CHARGES	0	0	0	0	1,800	1,800
101-1103-419.45-01	DUES	0	0	0	0	123,250	123,250
101-1103-419.45-02	SUBSCRIPTIONS	0	0	0	0	1,200	1,200
101-1103-419.45-03	POSTAGE	0	0	0	0	900	900
101-1103-419.45-04	U.P.S./FED EX	0	0	0	0	100	100
101-1103-419.45-07	COPIER COSTS	0	0	0	0	200	200
101-1103-419.45-10	MICROFILM/DIGITAL IMAGING	0	0	0	0	10,000	10,000
101-1103-419.45-11	RECORDING FEES	0	0	0	0	300	300
101-1103-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	300	300
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	0	3,000	3,000
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
*	OTHER SERVICES & CHARGES	0	0	0	0	139,350	139,350
101-1103-419.61-01	OFFICE-DIRECT	0	0	0	0	2,000	2,000
101-1103-419.61-02	OFFICE-CENTRAL STORES	0	0	0	0	500	500
101-1103-419.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000
101-1103-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	200	200
101-1103-419.61-18	CODE BOOK ADDS	0	0	0	0	11,800	11,800

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
* SUPPLIES-GENERAL		0	0	0	0	15,500	15,500
101-1103-419.89-01 PROPRIETARY FUNDS		0	0	0	0	30,828-	30,828-
* ADMINISTRATIVE SERVICES		0	0	0	0	30,828-	30,828-
** CITY CLERK		0	0	0	0	643,509	643,509
*** LAW		1,110,829	941,378	1,264,818	1,292,422	1,957,738	692,920

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1280-419.10-01	FULL-TIME/REGULAR	0	0	0	0	2,818,016	2,818,016
101-1280-419.10-07	PART-TIME/SEASONAL	0	0	0	0	7,988	7,988
101-1280-419.10-09	PART-TIME/TEMPORARY	0	0	0	0	15,026	15,026
101-1280-419.10-31	OVERTIME/REGULAR	0	0	0	0	42,000	42,000
101-1280-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	17,900	17,900
101-1280-419.10-52	SUPPLEMENT-OTHER	0	0	0	0	17,000	17,000
101-1280-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	128,500	128,500
101-1280-419.10-70	LONGEVITY PAY	0	0	0	0	8,599	8,599
*	SALARIES	0	0	0	0	3,055,029	3,055,029
101-1280-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	400,553	400,553
101-1280-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	57,213	57,213
101-1280-419.20-10	FICA/SOCIAL SECURITY	0	0	0	0	175,644	175,644
101-1280-419.20-11	FICA/MEDICARE	0	0	0	0	41,929	41,929
101-1280-419.20-12	PENSION/IMRF	0	0	0	0	330,073	330,073
101-1280-419.20-16	HDHP-HSA CONTRIBUTION	0	0	0	0	3,214	3,214
101-1280-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	48,000	48,000
*	EMPLOYEE BENEFITS	0	0	0	0	1,056,626	1,056,626
101-1280-419.32-20	CONTRACTED SERVICES	0	0	0	0	133,700	133,700
101-1280-419.32-80	CONSULTING FEES	0	0	0	0	379,100	379,100
*	PROFESSIONAL FEES	0	0	0	0	512,800	512,800
101-1280-419.36-66	VEHICLES	0	0	0	0	300	300
*	CLEANING SERVICES	0	0	0	0	300	300
101-1280-419.38-03	EQUIPMENT-RADIOS	0	0	0	0	501,620	501,620
101-1280-419.38-05	BUILDING & GROUNDS	0	0	0	0	139,300	139,300
101-1280-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	127,200	127,200
101-1280-419.38-10	M.D.T.-FEES & MAINT	0	0	0	0	1,000	1,000
101-1280-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	1,845,680	1,845,680
101-1280-419.38-12	C.A.D.S.	0	0	0	0	551,000	551,000
101-1280-419.38-13	EQUIPMENT-TELEPHONE	0	0	0	0	3,500	3,500
101-1280-419.38-26	COMPUTER-NETWORK	0	0	0	0	426,510	426,510
101-1280-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	3,000	3,000
101-1280-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	100	100
*	REPAIRS & MTCE. SERVICES	0	0	0	0	3,598,910	3,598,910
101-1280-419.40-40	LIABILITY INSURANCE	0	0	0	0	36,000	36,000
*	INSURANCE	0	0	0	0	36,000	36,000
101-1280-419.42-01	EDUCATION/TRAINING	0	0	0	0	69,500	69,500
101-1280-419.42-03	TRAVEL/MEETINGS	0	0	0	0	10,000	10,000
101-1280-419.42-07	MILEAGE	0	0	0	0	500	500
101-1280-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	300	300
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	80,300	80,300
101-1280-419.44-01	TELEPHONE	0	0	0	0	51,600	51,600

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1280-419.44-04	TELEPHONE-MOBILE	0	0	0	0	23,404	23,404
101-1280-419.44-08	FEE-ON LINE L.E.A.D.S.	0	0	0	0	10,000	10,000
101-1280-419.44-09	FEE-INTERNET ACCESS	0	0	0	0	34,000	34,000
101-1280-419.44-19	FEE-ON LINE ALERTS/IWIN	0	0	0	0	85,000	85,000
*	COMMUNICATION CHARGES	0	0	0	0	204,004	204,004
101-1280-419.45-01	DUES	0	0	0	0	5,100	5,100
101-1280-419.45-02	SUBSCRIPTIONS	0	0	0	0	512,100	512,100
101-1280-419.45-04	U.P.S./FED EX	0	0	0	0	600	600
101-1280-419.45-07	COPIER COSTS	0	0	0	0	300	300
101-1280-419.45-12	ADVERTISING/PUBLICATION	0	0	0	0	1,000	1,000
101-1280-419.45-99	OTHER	0	0	0	0	22,300	22,300
*	OTHER SERVICES & CHARGES	0	0	0	0	541,400	541,400
101-1280-419.61-01	OFFICE-DIRECT	0	0	0	0	7,500	7,500
101-1280-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	900	900
101-1280-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	8,510	8,510
101-1280-419.61-41	FURNITURE/FIXTURES	0	0	0	0	1,000	1,000
101-1280-419.61-80	OTHER	0	0	0	0	2,700	2,700
*	SUPPLIES-GENERAL	0	0	0	0	20,610	20,610
101-1280-419.62-40	FUEL	0	0	0	0	2,700	2,700
*	SUPPLIES-ENERGY	0	0	0	0	2,700	2,700
101-1280-419.64-02	PAPER-CUSTOM	0	0	0	0	7,000	7,000
101-1280-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	142,100	142,100
101-1280-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	74,800	74,800
101-1280-419.64-12	COMPUTERS	0	0	0	0	122,800	122,800
101-1280-419.64-13	PRINTERS	0	0	0	0	19,300	19,300
101-1280-419.64-80	OTHER	0	0	0	0	173,500	173,500
*	SUPPLIES-COMPUTER	0	0	0	0	539,500	539,500
101-1280-419.65-03	EQUIPMENT-RADIOS	0	0	0	0	30,250	30,250
101-1280-419.65-08	EQUIPMENT-COMPUTERS	0	0	0	0	142,000	142,000
101-1280-419.65-13	EQUIPMENT-TELEPHONE	0	0	0	0	7,000	7,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	179,250	179,250
101-1280-419.89-01	PROPRIETARY FUNDS	0	0	0	0	469,978-	469,978-
*	ADMINISTRATIVE SERVICES	0	0	0	0	469,978-	469,978-
**	INFORMATION TECHNOLOGY	0	0	0	0	9,357,451	9,357,451

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1281-419.32-20	CONTRACTED SERVICES	0	0	0	0	114,000	114,000
101-1281-419.32-80	CONSULTING FEES	0	0	0	0	15,700	15,700
*	PROFESSIONAL FEES	0	0	0	0	129,700	129,700
101-1281-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,000	6,000
101-1281-419.42-03	TRAVEL/MEETINGS	0	0	0	0	4,000	4,000
101-1281-419.42-07	MILEAGE	0	0	0	0	100	100
101-1281-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	10,200	10,200
101-1281-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,500	1,500
*	COMMUNICATION CHARGES	0	0	0	0	1,500	1,500
101-1281-419.45-01	DUES	0	0	0	0	600	600
101-1281-419.45-02	SUBSCRIPTIONS	0	0	0	0	28,100	28,100
*	OTHER SERVICES & CHARGES	0	0	0	0	28,700	28,700
101-1281-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	100	100
101-1281-419.61-80	OTHER	0	0	0	0	100	100
*	SUPPLIES-GENERAL	0	0	0	0	200	200
**	DATA ANALYTICS	0	0	0	0	170,300	170,300

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1282-419.32-80	CONSULTING FEES	0	0	0	0	40,000	40,000
*	PROFESSIONAL FEES	0	0	0	0	40,000	40,000
101-1282-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,000	6,000
101-1282-419.42-03	TRAVEL/MEETINGS	0	0	0	0	7,000	7,000
101-1282-419.42-07	MILEAGE	0	0	0	0	100	100
101-1282-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	13,200	13,200
101-1282-419.44-04	TELEPHONE-MOBILE	0	0	0	0	3,000	3,000
*	COMMUNICATION CHARGES	0	0	0	0	3,000	3,000
101-1282-419.45-01	DUES	0	0	0	0	2,100	2,100
*	OTHER SERVICES & CHARGES	0	0	0	0	2,100	2,100
101-1282-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	200	200
101-1282-419.61-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-GENERAL	0	0	0	0	700	700
101-1282-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	81,015	81,015
*	SUPPLIES-COMPUTER	0	0	0	0	81,015	81,015
**	PROJECT MGMT OFFICE	0	0	0	0	140,015	140,015

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1283-419.32-80	CONSULTING FEES	0	0	0	0	148,000	148,000
*	PROFESSIONAL FEES	0	0	0	0	148,000	148,000
101-1283-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	501,000	501,000
101-1283-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	6,000	6,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	507,000	507,000
101-1283-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,000	6,000
101-1283-419.42-03	TRAVEL/MEETINGS	0	0	0	0	6,000	6,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	12,000	12,000
101-1283-419.44-04	TELEPHONE-MOBILE	0	0	0	0	600	600
*	COMMUNICATION CHARGES	0	0	0	0	600	600
101-1283-419.45-01	DUES	0	0	0	0	700	700
*	OTHER SERVICES & CHARGES	0	0	0	0	700	700
101-1283-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	139,000	139,000
*	SUPPLIES-COMPUTER	0	0	0	0	139,000	139,000
**	IT SECURITY	0	0	0	0	807,300	807,300
***	INFORMATION TECHNOLOGY	0	0	0	0	10,475,066	10,475,066

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1301-419.10-01	FULL-TIME/REGULAR	182,469	79,566	74,963	127,851	234,097	159,134
101-1301-419.10-07	PART-TIME/SEASONAL	22,058	0	0	0	15,101	15,101
101-1301-419.10-52	SUPPLEMENT-OTHER	2,538	0	0	0	0	0
101-1301-419.10-55	SUPPLEMENT-Y/E PAYOUT	2,947	0	500-	500-	3,500	4,000
*	SALARIES	210,012	79,566	74,463	127,351	252,698	178,235
101-1301-419.20-01	EMPLOYEE HEALTH INSURANCE	29,658	62,662	68,359	68,359	66,759	1,600-
101-1301-419.20-04	RETIREE HEALTH INSURANCE	1,133	1,184	1,292	1,292	1,460	168
101-1301-419.20-10	FICA/SOCIAL SECURITY	12,243	5,291	5,155	8,434	15,609	10,454
101-1301-419.20-11	FICA/MEDICARE	3,465	1,237	1,205	1,972	3,651	2,446
101-1301-419.20-12	PENSION/IMRF	29,513	11,536	10,372	17,454	26,872	16,500
101-1301-419.20-20	CLOTHING	478	0	300	0	500	200
101-1301-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1301-419.20-43	TERMINATION BENEFITS	5,311	8,207	8,953	8,953	0	8,953-
*	EMPLOYEE BENEFITS	93,801	101,117	107,636	118,464	126,851	19,215
101-1301-419.32-20	CONTRACTED SERVICES	3,587	2,650	10,000	3,500	40,000	30,000
101-1301-419.32-80	CONSULTING FEES	3,000	6,500	7,500	6,500	7,500	0
*	PROFESSIONAL FEES	6,587	9,150	17,500	10,000	47,500	30,000
101-1301-419.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1301-419.42-01	EDUCATION/TRAINING	2,036	143	7,000	4,500	8,000	1,000
101-1301-419.42-03	TRAVEL/MEETINGS	35	0	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMNT	2,071	143	8,500	6,000	9,500	1,000
101-1301-419.44-04	TELEPHONE-MOBILE	1,267	765	840	840	900	60
*	COMMUNICATION CHARGES	1,267	765	840	840	900	60
101-1301-419.45-01	DUES	1,385	69-	3,500	3,500	3,500	0
101-1301-419.45-02	SUBSCRIPTIONS	21,840	543	2,000	2,000	3,300	1,300
101-1301-419.45-03	POSTAGE	206	5	450	450	450	0
101-1301-419.45-04	U.P.S./FED EX	0	0	500	500	500	0
101-1301-419.45-07	COPIER COSTS	21	0	350	350	350	0
101-1301-419.45-18	PROMO MATERIALS/SERVICES	302	0	500	500	500	0
101-1301-419.45-99	OTHER	383	0	0	0	0	0
*	OTHER SERVICES & CHARGES	24,137	479	7,300	7,300	8,600	1,300
101-1301-419.61-01	OFFICE-DIRECT	196	216	1,500	1,500	1,500	0
101-1301-419.61-02	OFFICE-CENTRAL STORES	0	0	550	550	550	0
101-1301-419.61-41	FURNITURE/FIXTURES	3,557	649	1,000	1,000	2,000	1,000
101-1301-419.61-80	OTHER	1,916	46	1,000	1,000	3,000	2,000
*	SUPPLIES-GENERAL	5,669	911	4,050	4,050	7,050	3,000
**	INNOVATION&CORE SVC-ADM	351,544	199,468	228,289	282,005	461,099	232,810

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	293,984	281,263	295,348	396,103	488,363	193,015
101-1302-419.10-06	PART-TIME/REGULAR	33,985	11,847	32,917	32,917	0	32,917-
101-1302-419.10-10	PRIOR YEAR RETRO	0	54	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	0	375	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	9,122	0	12,200	12,200	3,500	8,700-
101-1302-419.10-52	SUPPLEMENT-OTHER	16	73	0	0	0	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,889	0	15,890	15,890	3,400	12,490-
101-1302-419.10-70	LONGEVITY PAY	689	568	670	670	703	33
*	SALARIES	351,685	294,180	357,025	457,780	495,966	138,941
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	74,145	62,662	68,359	68,359	133,518	65,159
101-1302-419.20-04	RETIREE HEALTH INSURANCE	8,876	5,367	5,855	5,855	5,113	742-
101-1302-419.20-10	FICA/SOCIAL SECURITY	18,832	21,298	21,177	27,424	30,298	9,121
101-1302-419.20-11	FICA/MEDICARE	4,968	5,606	5,530	6,991	7,086	1,556
101-1302-419.20-12	PENSION/IMRF	47,841	53,716	52,546	66,038	55,698	3,152
101-1302-419.20-20	CLOTHING	298	873	500	800	500	0
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	7,966	8,207	8,953	8,953	0	8,953-
*	EMPLOYEE BENEFITS	174,926	168,729	174,920	196,420	244,213	69,293
101-1302-419.32-20	CONTRACTED SERVICES	15,351	31,963	38,000	65,400	5,000	33,000-
101-1302-419.32-50	TEMPORARY SERVICES	0	0	0	9,600	0	0
101-1302-419.32-99	OTHER	0	0	0	0	48,000	48,000
*	PROFESSIONAL FEES	15,351	31,963	38,000	75,000	53,000	15,000
101-1302-419.38-15	EQUIPMENT-COPIER	2,825	2,782	4,200	4,200	4,200	0
101-1302-419.38-99	OTHER	0	0	400	400	400	0
*	REPAIRS & MTCE. SERVICES	2,825	2,782	4,600	4,600	4,600	0
101-1302-419.39-50	EQUIPMENT-OTHER	0	333	200	200	200	0
*	RENTALS/LEASES	0	333	200	200	200	0
101-1302-419.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1302-419.42-01	EDUCATION/TRAINING	100	496	1,200	1,200	3,000	1,800
101-1302-419.42-03	TRAVEL/MEETINGS	118	173	500	500	1,600	1,100
101-1302-419.42-07	MILEAGE	10	91	400	400	400	0
*	TRAVEL & PROFESS DVLPMNT	228	760	2,100	2,100	5,000	2,900
101-1302-419.44-04	TELEPHONE-MOBILE	2,432	4,786	3,192	3,192	1,700	1,492-
*	COMMUNICATION CHARGES	2,432	4,786	3,192	3,192	1,700	1,492-
101-1302-419.45-01	DUES	45	130	350	350	350	0
101-1302-419.45-02	SUBSCRIPTIONS	0	391	3,000	3,000	3,000	0
101-1302-419.45-03	POSTAGE	95	14	400	400	400	0
101-1302-419.45-04	U.P.S./FED EX	42	18	0	0	0	0
101-1302-419.45-07	COPIER COSTS	2,436	282	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1302-419.45-18	PROMO MATERIALS/SERVICES	0	0	2,000	2,000	2,000	0
*	OTHER SERVICES & CHARGES	2,618	835	5,750	5,750	5,750	0
101-1302-419.50-50	GRANT/OTHER	528	0	0	0	0	0
101-1302-419.50-60	S.P.-NEIGHBORHOOD FESTS	2,147	10,850	12,500	18,300	17,500	5,000
101-1302-419.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	0	0	52,500	52,500
101-1302-419.50-88	S.P.-OTHER	129,346	39,965	58,300	47,000	52,800	5,500-
*	OTHER SC-SPECIAL PROGRAMS	132,021	50,815	70,800	65,300	122,800	52,000
101-1302-419.53-25	GRANT/ COMMUNITY	0	10,000	215,000	215,000	0	215,000-
*	OTHER SC-SPECIAL PROGRAMS	0	10,000	215,000	215,000	0	215,000-
101-1302-419.61-01	OFFICE-DIRECT	1,044	662	1,600	1,600	1,600	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	312	356	600	600	600	0
101-1302-419.61-09	CUSTOM PRINTING	17	564	1,000	1,000	1,000	0
101-1302-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	74	400	400	600	200
101-1302-419.61-41	FURNITURE/FIXTURES	0	885	0	1,000	0	0
101-1302-419.61-80	OTHER	452	989	1,200	1,200	1,200	0
*	SUPPLIES-GENERAL	1,825	3,530	4,800	5,800	5,000	200
**	COMMUNITY SERVICES	691,911	576,050	884,387	1,039,142	946,229	61,842

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1303-419.10-01	FULL-TIME/REGULAR	3,342	10,936	17,927	27,703	45,017	27,090
101-1303-419.10-07	PART-TIME/SEASONAL	0	0	5,668	5,668	0	5,668-
101-1303-419.10-55	SUPPLEMENT-Y/E PAYOUT	464	0	0	0	500	500
*	SALARIES	3,806	10,936	23,595	33,371	45,517	21,922
101-1303-419.20-10	FICA/SOCIAL SECURITY	230	695	1,463	2,069	2,764	1,301
101-1303-419.20-11	FICA/MEDICARE	54	162	342	484	646	304
101-1303-419.20-12	PENSION/IMRF	516	1,575	2,400	3,709	5,148	2,748
*	EMPLOYEE BENEFITS	800	2,432	4,205	6,262	8,558	4,353
101-1303-419.32-20	CONTRACTED SERVICES	0	10,500	0	14,400	0	0
*	PROFESSIONAL FEES	0	10,500	0	14,400	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	1,570	2,444	4,000	4,000	4,000	0
101-1303-419.36-03	JANITORIAL	2,800	9,000	20,600	20,600	21,600	1,000
101-1303-419.36-15	MOWING/LAWN-WEED	0	0	2,000	2,000	2,000	0
101-1303-419.36-20	PROPERTY CLEANUP	0	795	0	600	0	0
*	CLEANING SERVICES	4,370	12,239	26,600	27,200	27,600	1,000
101-1303-419.38-05	BUILDING & GROUNDS	32,947	6,291	720	4,520	5,000	4,280
101-1303-419.38-14	EQUIPMENT-ELEVATORS	2,000	6,210	600	7,500	7,500	6,900
101-1303-419.38-15	EQUIPMENT-COPIER	50	279	300	300	300	0
101-1303-419.38-34	LANDSCAPING	1,000	5,876	4,000	5,900	4,000	0
101-1303-419.38-40	INSECT CONTROL	125	0	1,500	1,500	1,500	0
101-1303-419.38-41	FEES-ALARM SERVICE	6,007	3,603	2,500	2,500	2,500	0
*	REPAIRS & MTCE. SERVICES	42,129	22,259	9,620	22,220	20,800	11,180
101-1303-419.45-87	DR/CR CARD DISC. & FEES	310	200	500	500	500	0
*	OTHER SERVICES & CHARGES	310	200	500	500	500	0
101-1303-419.61-01	OFFICE-DIRECT	510	164	400	400	1,000	600
101-1303-419.61-80	OTHER	1,957	887	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	2,467	1,051	3,400	3,400	4,000	600
101-1303-419.62-01	NATURAL GAS	4,246	4,187	1,500	1,500	1,500	0
101-1303-419.62-04	ELECTRICITY-GEN'L	4,690	6,926	2,000	2,000	5,000	3,000
*	SUPPLIES-ENERGY	8,936	11,113	3,500	3,500	6,500	3,000
101-1303-419.65-05	BUILDING & GROUNDS	936	0	1,200	1,200	1,200	0
*	SUPPLIES-REPAIRS/MTCE	936	0	1,200	1,200	1,200	0
**	THRIVE NONPROFIT CENTER	63,754	70,730	73,820	113,253	115,875	42,055

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1304-419.10-01	FULL-TIME/REGULAR	6,684	21,872	35,853	35,853	63,911	28,058
101-1304-419.10-55	SUPPLEMENT-Y/E PAYOUT	928	0	0	0	1,000	1,000
*	SALARIES	7,612	21,872	35,853	35,853	64,911	29,058
101-1304-419.20-10	FICA/SOCIAL SECURITY	459	1,390	2,223	2,223	3,908	1,685
101-1304-419.20-11	FICA/MEDICARE	107	325	520	520	914	394
101-1304-419.20-12	PENSION/IMRF	1,032	3,150	4,801	4,801	7,341	2,540
*	EMPLOYEE BENEFITS	1,598	4,865	7,544	7,544	12,163	4,619
101-1304-419.32-20	CONTRACTED SERVICES	48,812	114,936	334,000	334,000	143,000	191,000-
101-1304-419.32-99	OTHER	1,276	2,067	2,000	5,500	2,000	0
*	PROFESSIONAL FEES	50,088	117,003	336,000	339,500	145,000	191,000-
101-1304-419.44-15	FEE-LANGUAGE LINE	0	533	0	4,000	600	600
*	COMMUNICATION CHARGES	0	533	0	4,000	600	600
101-1304-419.50-88	S.P.-OTHER	0	526	2,000	2,000	2,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	526	2,000	2,000	2,000	0
101-1304-419.61-01	OFFICE-DIRECT	259	206	2,300	2,300	2,300	0
101-1304-419.61-80	OTHER	0	1,073	0	0	0	0
*	SUPPLIES-GENERAL	259	1,279	2,300	2,300	2,300	0
101-1304-419.64-12	COMPUTERS	0	0	3,200	2,200	3,200	0
101-1304-419.64-13	PRINTERS	52	0	2,500	0	2,500	0
*	SUPPLIES-COMPUTER	52	0	5,700	2,200	5,700	0
**	FINANCIAL EMPOWERMENT CTR	59,609	146,078	389,397	393,397	232,674	156,723-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	185,513	158,007	187,725	187,725	316,247	128,522
101-1314-419.10-06	PART-TIME/REGULAR	189,183	141,366	175,061	175,061	177,238	2,177
101-1314-419.10-10	PRIOR YEAR RETRO	2,430	0	0	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	13,442	8,424	5,800	5,800	12,700	6,900
101-1314-419.10-52	SUPPLEMENT-OTHER	5,516	4,920	5,480	5,480	3,929	1,551-
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	16,740	700	6,590	6,590	17,200	10,610
101-1314-419.10-70	LONGEVITY PAY	2,119	1,701	1,844	1,844	1,911	67
*	SALARIES	414,943	315,118	382,500	382,500	529,225	146,725
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	88,974	75,195	82,031	82,031	106,814	24,783
101-1314-419.20-04	RETIREE HEALTH INSURANCE	15,847	7,953	8,676	8,676	8,201	475-
101-1314-419.20-10	FICA/SOCIAL SECURITY	24,338	18,273	22,379	22,379	31,386	9,007
101-1314-419.20-11	FICA/MEDICARE	5,692	4,274	5,234	5,234	7,340	2,106
101-1314-419.20-12	PENSION/IMRF	56,445	42,169	51,218	51,218	59,865	8,647
101-1314-419.20-22	DUES-HEALTH/FITNESS	0	0	800	800	800	0
101-1314-419.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1314-419.20-43	TERMINATION BENEFITS	5,311	5,471	5,968	5,968	0	5,968-
*	EMPLOYEE BENEFITS	208,607	164,335	188,306	188,306	226,406	38,100
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	291	821	200	1,100	200	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	300	300	0	300-
*	REPAIRS & MTCE. SERVICES	291	821	500	1,400	200	300-
101-1314-419.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1314-419.42-01	EDUCATION/TRAINING	1,249	699-	3,000	2,100	6,500	3,500
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	1,249	699-	3,100	2,200	6,600	3,500
101-1314-419.44-04	TELEPHONE-MOBILE	1,978	2,371	3,600	3,600	3,600	0
*	COMMUNICATION CHARGES	1,978	2,371	3,600	3,600	3,600	0
101-1314-419.45-03	POSTAGE	29	35	100	100	100	0
101-1314-419.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-1314-419.45-07	COPIER COSTS	0	56	0	0	0	0
101-1314-419.45-18	PROMO MATERIALS/SERVICES	0	0	4,000	3,000	4,000	0
*	OTHER SERVICES & CHARGES	29	91	4,300	3,300	4,300	0
101-1314-419.61-01	OFFICE-DIRECT	0	287	600	600	600	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	72	162	400	400	400	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-1314-419.61-79	COFFEE	0	0	100	100	100	0
101-1314-419.61-80	OTHER	494	677	1,800	1,800	1,800	0
*	SUPPLIES-GENERAL	566	1,126	3,400	3,400	3,400	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1314-419.62-40	FUEL	0	0	100	100	0	100-
*	SUPPLIES-ENERGY	0	0	100	100	0	100-
101-1314-419.89-01	PROPRIETARY FUNDS	30,176-	28,789-	31,406-	31,406-	30,882-	524
*	ADMINISTRATIVE SERVICES	30,176-	28,789-	31,406-	31,406-	30,882-	524
**	CUSTOMER SERVICE	605,487	461,711	562,500	561,500	750,949	188,449

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	271,319	236,752	280,203	280,203	293,222	13,019
101-1330-463.10-06	PART-TIME/REGULAR	65,034	54,857	64,715	64,715	64,715	0
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	39,680	0	31,400	31,400	31,400	0
*	SALARIES	376,033	291,609	376,318	376,318	389,337	13,019
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	59,316	50,131	54,688	54,688	53,407	1,281-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	9,260	4,273	4,661	4,661	4,685	24
101-1330-463.20-10	FICA/SOCIAL SECURITY	22,614	17,465	22,618	22,618	21,450	1,168-
101-1330-463.20-11	FICA/MEDICARE	5,289	4,085	5,290	5,290	5,017	273-
101-1330-463.20-12	PENSION/IMRF	51,097	39,047	50,389	50,389	40,483	9,906-
101-1330-463.20-20	CLOTHING	415	0	400	400	400	0
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	7,966	8,207	8,953	8,953	0	8,953-
*	EMPLOYEE BENEFITS	167,957	134,208	158,999	158,999	137,442	21,557-
101-1330-463.32-43	INTERPRETER	0	0	1,000	1,000	1,000	0
101-1330-463.32-61	CONSULTING-STUDIES	0	0	20,000	20,000	20,000	0
101-1330-463.32-99	OTHER	12,150	12,150	13,000	13,000	13,000	0
*	PROFESSIONAL FEES	12,150	12,150	34,000	34,000	34,000	0
101-1330-463.39-50	EQUIPMENT-OTHER	555	222	500	500	500	0
*	RENTALS/LEASES	555	222	500	500	500	0
101-1330-463.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1330-463.42-01	EDUCATION/TRAINING	893	1,370	3,000	3,000	4,000	1,000
101-1330-463.42-03	TRAVEL/MEETINGS	35	0	200	200	200	0
101-1330-463.42-07	MILEAGE	179	0	1,000	1,000	600	400-
*	TRAVEL & PROFESS DVLPMT	1,107	1,370	4,200	4,200	4,800	600
101-1330-463.44-04	TELEPHONE-MOBILE	978	731	1,032	1,032	1,000	32-
*	COMMUNICATION CHARGES	978	731	1,032	1,032	1,000	32-
101-1330-463.45-01	DUES	500	534	1,000	1,000	1,000	0
101-1330-463.45-03	POSTAGE	132	66	500	500	500	0
101-1330-463.45-04	U.P.S./FED EX	0	20	100	100	100	0
101-1330-463.45-07	COPIER COSTS	80	58	500	500	500	0
101-1330-463.45-11	RECORDING FEES	2,990	1,783	2,800	2,800	3,100	300
101-1330-463.45-12	ADVERTISING/PUBLICATION	4,788	2,175	3,500	3,200	4,000	500
*	OTHER SERVICES & CHARGES	8,490	4,636	8,400	8,100	9,200	800
101-1330-463.50-50	GRANT/OTHER	0	0	0	341,000	289,000	289,000
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	1,200	0	1,500	1,500	2,500	1,000
*	OTHER SC-SPECIAL PROGRAMS	1,200	0	1,500	342,500	291,500	290,000
101-1330-463.61-01	OFFICE-DIRECT	585	813	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	70	105	700	700	500	200-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1330-463.61-09	CUSTOM PRINTING	73	0	1,000	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	131	0	1,000	1,000	1,000	0
101-1330-463.61-80	OTHER	106	74	0	0	0	0
*	SUPPLIES-GENERAL	965	992	3,700	3,700	3,500	200-
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	319,458-	143,815-	338,000-	338,000-	332,400-	5,600
*	ADMINISTRATIVE SERVICES	319,458-	143,815-	338,000-	338,000-	332,400-	5,600
**	NEIGHBORHOOD REDEVELOPMNT	257,977	309,440	258,649	599,349	546,879	288,230

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	72,235	62,832	74,688	74,688	78,129	3,441
101-1360-450.10-06	PART-TIME/REGULAR	22,222	16,947	22,489	22,489	15,076	7,413-
101-1360-450.10-10	PRIOR YEAR RETRO	0	39	0	0	0	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	4,007	0	1,500	1,500	9,100	7,600
*	SALARIES	98,464	79,818	98,677	98,677	102,305	3,628
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	29,658	25,065	27,344	27,344	26,704	640-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	1,375	383	418	418	697	279
101-1360-450.20-10	FICA/SOCIAL SECURITY	5,769	4,717	5,782	5,782	6,007	225
101-1360-450.20-11	FICA/MEDICARE	1,349	1,103	1,352	1,352	1,405	53
101-1360-450.20-12	PENSION/IMRF	10,369	8,413	10,202	10,202	9,402	800-
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	2,655	2,735	2,984	2,984	0	2,984-
*	EMPLOYEE BENEFITS	63,175	53,416	60,082	60,082	56,215	3,867-
101-1360-450.32-20	CONTRACTED SERVICES	9,240	10,200	13,000	13,000	18,000	5,000
101-1360-450.32-99	OTHER	0	0	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	9,240	10,200	15,000	15,000	20,000	5,000
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	48	44	200	200	200	0
*	UTILITY SERVICES	48	44	200	200	200	0
101-1360-450.38-15	EQUIPMENT-COPIER	266	182	500	500	500	0
*	REPAIRS & MTCE. SERVICES	266	182	500	500	500	0
101-1360-450.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1360-450.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
101-1360-450.42-07	MILEAGE	0	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,500	1,500	1,500	0
101-1360-450.44-01	TELEPHONE	622	630	800	800	800	0
*	COMMUNICATION CHARGES	622	630	800	800	800	0
101-1360-450.45-03	POSTAGE	0	1	0	200	100	100
101-1360-450.45-12	ADVERTISING/PUBLICATION	3,943	395	2,000	1,800	2,000	0
*	OTHER SERVICES & CHARGES	3,943	396	2,000	2,000	2,100	100
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	18,276	10,118	10,000	15,000	14,800	4,800
*	OTHER SC-SPECIAL PROGRAMS	18,276	10,118	10,000	15,000	14,800	4,800
101-1360-450.61-01	OFFICE-DIRECT	360	0	700	500	700	0
101-1360-450.61-80	OTHER	292	130	0	200	200	200
*	SUPPLIES-GENERAL	652	130	700	700	900	200
**	PUBLIC ART	202,686	162,271	197,459	202,459	207,320	9,861

CITY OF AURORA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1361-450.10-01	FULL-TIME/REGULAR	0	0	0	0	62,058	62,058
101-1361-450.10-06	PART-TIME/REGULAR	45,562	40,424	47,132	47,132	0	47,132-
101-1361-450.10-07	PART-TIME/SEASONAL	0	0	5,232	5,232	16,269	11,037
101-1361-450.10-31	OVERTIME/REGULAR	0	340	0	0	0	0
101-1361-450.10-55	SUPPLEMENT-Y/E PAYOUT	1,956	0	4,000	4,000	2,000	2,000-
*	SALARIES	47,518	40,764	56,364	56,364	80,327	23,963
101-1361-450.20-01	EMPLOYEE HEALTH INSURANCE	29,658	25,065	27,344	27,344	26,704	640-
101-1361-450.20-04	RETIREE HEALTH INSURANCE	0	1,103	1,203	1,203	1,146	57-
101-1361-450.20-10	FICA/SOCIAL SECURITY	2,829	2,428	3,780	3,780	4,863	1,083
101-1361-450.20-11	FICA/MEDICARE	662	568	884	884	1,137	253
101-1361-450.20-12	PENSION/IMRF	6,464	5,458	6,847	6,847	7,245	398
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	2,655	0	0	0	0	0
*	EMPLOYEE BENEFITS	54,268	45,622	52,058	52,058	53,095	1,037
101-1361-450.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1361-450.45-02	SUBSCRIPTIONS	0	525	700	700	700	0
101-1361-450.45-03	POSTAGE	2	2	100	100	100	0
101-1361-450.45-07	COPIER COSTS	0	0	200	200	200	0
101-1361-450.45-12	ADVERTISING/PUBLICATION	265	291	200	200	300	100
*	OTHER SERVICES & CHARGES	267	818	1,200	1,200	1,300	100
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	599	2,198	4,500	4,500	5,000	500
*	OTHER SC-SPECIAL PROGRAMS	599	2,198	4,500	4,500	5,000	500
101-1361-450.61-01	OFFICE-DIRECT	0	20	0	0	0	0
101-1361-450.61-09	CUSTOM PRINTING	0	1,092	2,000	2,000	2,000	0
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	200	300	300	300	0
101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	624	195	1,000	1,000	1,500	500
101-1361-450.61-41	FURNITURE/FIXTURES	0	24	0	0	0	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	600	600	600	0
101-1361-450.61-80	OTHER	284	354	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	908	1,885	5,900	5,900	6,400	500
101-1361-465.73-42	GAR MUSEUM	221,743	50,901	481,000	481,000	315,200	165,800-
*	CAPITAL OUTLAY-IMPROVMENT	221,743	50,901	481,000	481,000	315,200	165,800-
**	PUBLIC ART-GAR	333,303	149,525	609,022	609,022	469,322	139,700-

CITY OF AURORA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	82,001	93,087	84,885	84,885	162,131	77,246
101-1370-440.10-07	PART-TIME/SEASONAL	0	0	6,087	6,087	7,264	1,177
101-1370-440.10-09	PART-TIME/TEMPORARY	4,026	5,709	15,883	15,883	20,649	4,766
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	7,860	0	1,600	1,600	8,000	6,400
*	SALARIES	93,887	98,796	108,455	108,455	198,044	89,589
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	14,829	12,533	13,672	13,672	13,352	320-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	0	710	775	775	809	34
101-1370-440.20-10	FICA/SOCIAL SECURITY	5,650	5,908	6,553	6,553	12,107	5,554
101-1370-440.20-11	FICA/MEDICARE	1,322	1,382	1,532	1,532	2,831	1,299
101-1370-440.20-12	PENSION/IMRF	12,214	12,464	11,580	11,580	19,242	7,662
101-1370-440.20-37	INSURANCE/WORKERS COMP	24,000	11,000	12,000	12,000	12,000	0
101-1370-440.20-43	TERMINATION BENEFITS	2,655	2,735	2,984	2,984	0	2,984-
*	EMPLOYEE BENEFITS	60,670	46,732	49,096	49,096	60,341	11,245
101-1370-440.32-20	CONTRACTED SERVICES	130,015	73,417	163,000	163,000	224,000	61,000
*	PROFESSIONAL FEES	130,015	73,417	163,000	163,000	224,000	61,000
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	4,493	2,646	7,100	7,100	5,500	1,600-
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	0	25	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,493	2,671	7,100	7,100	5,500	1,600-
101-1370-440.39-03	AUTOS/VANS/TRUCKS	473	0	0	0	0	0
*	RENTALS/LEASES	473	0	0	0	0	0
101-1370-440.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1370-440.42-01	EDUCATION/TRAINING	1,046	0	2,200	2,200	500	1,700-
101-1370-440.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	3	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	1,049	0	2,400	2,400	700	1,700-
101-1370-440.44-04	TELEPHONE-MOBILE	919	953	1,284	1,284	1,684	400
*	COMMUNICATION CHARGES	919	953	1,284	1,284	1,684	400
101-1370-440.45-02	SUBSCRIPTIONS	384	0	100	100	100	0
101-1370-440.45-03	POSTAGE	0	0	200	200	200	0
101-1370-440.45-07	COPIER COSTS	0	616	0	0	0	0
*	OTHER SERVICES & CHARGES	384	616	300	300	300	0
101-1370-440.50-80	S.P.-COMMUNITY ASSIST PGM	0	0	0	0	111,100	111,100
101-1370-440.50-84	S.P.-YOUTH SPORTS	1,596	2,806	9,000	9,000	15,000	6,000
101-1370-440.50-86	S.P.-SUMMER PROGRAMS	5,094	0	0	0	10,000	10,000
101-1370-440.50-88	S.P.-OTHER	3,435	4,185	2,000	5,000	3,000	1,000
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	0	2,686	3,000	3,000	5,000	2,000
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	0	4,595	10,000	7,000	25,000	15,000
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	493	1,285	1,800	1,800	7,000	5,200

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	10,618	15,557	25,800	25,800	176,100	150,300
101-1370-440.61-01	OFFICE-DIRECT	80	0	500	500	500	0
101-1370-440.61-09	CUSTOM PRINTING	75	0	0	0	100	100
101-1370-440.61-13	FIRST AID	28	0	0	0	0	0
101-1370-440.61-80	OTHER	1,977	275	0	0	1,000	1,000
*	SUPPLIES-GENERAL	2,160	275	500	500	1,600	1,100
101-1370-440.62-40	FUEL	183	343	600	600	600	0
*	SUPPLIES-ENERGY	183	343	600	600	600	0
101-1370-440.65-01	EQUIPMENT	0	12	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	12	0	0	0	0
**	YOUTH & SENIOR SERVICES	312,851	246,709	366,535	366,535	676,869	310,334

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1380-419.10-01	FULL-TIME/REGULAR	2,525,695	1,872,066	2,668,917	1,933,945	0	2,668,917-
101-1380-419.10-07	PART-TIME/SEASONAL	0	15,312	17,440	33,240	0	17,440-
101-1380-419.10-09	PART-TIME/TEMPORARY	28,695	8,190	15,026	8,226	0	15,026-
101-1380-419.10-10	PRIOR YEAR RETRO	5,729	586	0	0	0	0
101-1380-419.10-31	OVERTIME/REGULAR	23,819	22,677	42,000	42,000	0	42,000-
101-1380-419.10-50	SUPPLEMENT-VACTN BUY BACK	13,100	17,262	17,900	17,900	0	17,900-
101-1380-419.10-52	SUPPLEMENT-OTHER	12,800	12,575	12,800	12,800	0	12,800-
101-1380-419.10-55	SUPPLEMENT-Y/E PAYOUT	163,018	3,245	100,100	100,100	0	100,100-
101-1380-419.10-70	LONGEVITY PAY	12,518	8,964	13,528	13,528	0	13,528-
* SALARIES		2,785,374	1,960,877	2,887,711	2,161,739	0	2,887,711-
101-1380-419.20-01	EMPLOYEE HEALTH INSURANCE	415,214	338,379	369,141	369,141	0	369,141-
101-1380-419.20-04	RETIREE HEALTH INSURANCE	90,455	55,622	60,678	60,678	0	60,678-
101-1380-419.20-10	FICA/SOCIAL SECURITY	166,750	123,222	166,206	166,375	0	166,206-
101-1380-419.20-11	FICA/MEDICARE	39,593	29,102	39,544	39,584	0	39,544-
101-1380-419.20-12	PENSION/IMRF	371,997	268,620	357,826	358,191	0	357,826-
101-1380-419.20-16	HDHP-HSA CONTRIBUTION	0	3,000	3,214	3,214	0	3,214-
101-1380-419.20-20	CLOTHING	2,199	0	0	0	0	0
101-1380-419.20-37	INSURANCE/WORKERS COMP	48,000	44,000	48,000	48,000	0	48,000-
101-1380-419.20-43	TERMINATION BENEFITS	74,350	73,860	80,574	80,574	0	80,574-
* EMPLOYEE BENEFITS		1,208,558	935,805	1,125,183	1,125,757	0	1,125,183-
101-1380-419.32-20	CONTRACTED SERVICES	415,089	797,864	152,300	1,009,100	0	152,300-
101-1380-419.32-80	CONSULTING FEES	105,791	76,172	292,400	334,500	0	292,400-
* PROFESSIONAL FEES		520,880	874,036	444,700	1,343,600	0	444,700-
101-1380-419.36-66	VEHICLES	0	52	300	300	0	300-
* CLEANING SERVICES		0	52	300	300	0	300-
101-1380-419.38-01	EQUIPMENT	522	12	0	0	0	0
101-1380-419.38-03	EQUIPMENT-RADIOS	450,956	464,610	501,620	501,620	0	501,620-
101-1380-419.38-05	BUILDING & GROUNDS	29,592	2,956	58,000	58,000	0	58,000-
101-1380-419.38-07	COMPUTER-MAINFRAME	73,912	79,324	125,700	125,700	0	125,700-
101-1380-419.38-10	M.D.T.-FEES & MAINT	0	0	1,000	1,000	0	1,000-
101-1380-419.38-11	COMPUTER-SOFTWARE	1,002,456	1,001,780	1,338,980	1,276,980	0	1,338,980-
101-1380-419.38-12	C.A.D.S.	209,743	339,361	551,000	551,000	0	551,000-
101-1380-419.38-13	EQUIPMENT-TELEPHONE	3,222	0	60,100	60,100	0	60,100-
101-1380-419.38-15	EQUIPMENT-COPIER	122	38	0	0	0	0
101-1380-419.38-26	COMPUTER-NETWORK	645,574	191,591	426,510	454,110	0	426,510-
101-1380-419.38-88	CENTRAL GAR./MAINTENANCE	2,718	6,129	2,800	2,800	0	2,800-
101-1380-419.38-90	VEHICLE REPAIR/ACCIDENT	0	1,577	100	100	0	100-
* REPAIRS & MTCE. SERVICES		2,418,817	2,087,378	3,065,810	3,031,410	0	3,065,810-
101-1380-419.40-40	LIABILITY INSURANCE	32,000	33,000	36,000	36,000	0	36,000-
* INSURANCE		32,000	33,000	36,000	36,000	0	36,000-
101-1380-419.42-01	EDUCATION/TRAINING	75,440	102,655	58,000	102,600	0	58,000-
101-1380-419.42-03	TRAVEL/MEETINGS	3,834	9,050	6,500	6,500	0	6,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1380-419.42-07	MILEAGE	0	98	500	500	0	500-
101-1380-419.42-12	FEES-TOLL RD BILLING/CHG	0	15	300	300	0	300-
*	TRAVEL & PROFESS DVLPMNT	79,274	111,818	65,300	109,900	0	65,300-
101-1380-419.44-01	TELEPHONE	50,858	52,092	49,000	49,000	0	49,000-
101-1380-419.44-04	TELEPHONE-MOBILE	45,747	39,207	23,372	23,372	0	23,372-
101-1380-419.44-08	FEE-ON LINE L.E.A.D.S.	16,963	7,716	10,000	10,000	0	10,000-
101-1380-419.44-09	FEE-INTERNET ACCESS	21,000	21,000	34,000	34,000	0	34,000-
101-1380-419.44-19	FEE-ON LINE ALERTS/IWIN	73,501	34,913	85,000	85,000	0	85,000-
*	COMMUNICATION CHARGES	208,069	154,928	201,372	201,372	0	201,372-
101-1380-419.45-01	DUES	1,793	184	5,100	5,100	0	5,100-
101-1380-419.45-02	SUBSCRIPTIONS	420,462	315,214	590,700	512,900	0	590,700-
101-1380-419.45-03	POSTAGE	2	1	0	0	0	0
101-1380-419.45-04	U.P.S./FED EX	326	244	600	600	0	600-
101-1380-419.45-07	COPIER COSTS	16	162	300	300	0	300-
101-1380-419.45-12	ADVERTISING/PUBLICATION	833	629	1,000	1,000	0	1,000-
101-1380-419.45-22	NOTARY REGISTRATE/STAMP	0	54	0	200	0	0
101-1380-419.45-99	OTHER	18,271	19,603	22,300	22,300	0	22,300-
*	OTHER SERVICES & CHARGES	441,703	336,091	620,000	542,400	0	620,000-
101-1380-419.61-01	OFFICE-DIRECT	7,313	17,401	7,500	27,500	0	7,500-
101-1380-419.61-02	OFFICE-CENTRAL STORES	338	72	0	0	0	0
101-1380-419.61-10	BOOKS/PERIODICALS/VIDEOS	1,027	309	900	900	0	900-
101-1380-419.61-13	FIRST AID	42	0	0	0	0	0
101-1380-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	535	0	0	0	0	0
101-1380-419.61-41	FURNITURE/FIXTURES	1,065	1,695	1,000	1,000	0	1,000-
101-1380-419.61-80	OTHER	1,922	26,366	2,700	26,400	0	2,700-
*	SUPPLIES-GENERAL	12,242	45,843	12,100	55,800	0	12,100-
101-1380-419.62-40	FUEL	815	1,457	2,600	2,600	0	2,600-
*	SUPPLIES-ENERGY	815	1,457	2,600	2,600	0	2,600-
101-1380-419.64-02	PAPER-CUSTOM	6,717	4,603	7,000	7,000	0	7,000-
101-1380-419.64-10	SOFTWARE APPLICATIONS	54,392	38,815	142,100	112,100	0	142,100-
101-1380-419.64-11	HARDWARE APPLICATIONS	15,146	28,531	74,800	74,800	0	74,800-
101-1380-419.64-12	COMPUTERS	174,925	29,173	121,000	121,000	0	121,000-
101-1380-419.64-13	PRINTERS	42,009	18,542	19,300	34,300	0	19,300-
101-1380-419.64-80	OTHER	115,281	115,606	173,500	159,800	0	173,500-
*	SUPPLIES-COMPUTER	408,470	235,270	537,700	509,000	0	537,700-
101-1380-419.65-03	EQUIPMENT-RADIOS	25,007	20,312	30,250	30,250	0	30,250-
101-1380-419.65-08	EQUIPMENT-COMPUTERS	598	127	2,000	2,000	0	2,000-
101-1380-419.65-13	EQUIPMENT-TELEPHONE	2,999	918	7,000	7,000	0	7,000-
*	SUPPLIES-REPAIRS/MTCE	28,604	21,357	39,250	39,250	0	39,250-
101-1380-419.89-01	PROPRIETARY FUNDS	641,312-	435,556-	475,152-	475,152-	0	475,152
*	ADMINISTRATIVE SERVICES	641,312-	435,556-	475,152-	475,152-	0	475,152

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
**	INFORMATION TECHNOLOGY	7,503,494	6,362,356	8,562,874	8,683,976	0	8,562,874-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1381-419.32-80	CONSULTING FEES	0	15,000	15,700	23,500	0	15,700-
*	PROFESSIONAL FEES	0	15,000	15,700	23,500	0	15,700-
101-1381-419.42-01	EDUCATION/TRAINING	0	7,925	6,000	6,000	0	6,000-
101-1381-419.42-03	TRAVEL/MEETINGS	0	105	4,000	4,000	0	4,000-
101-1381-419.42-07	MILEAGE	0	0	100	100	0	100-
101-1381-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	0	8,030	10,200	10,200	0	10,200-
101-1381-419.44-04	TELEPHONE-MOBILE	985	1,296	936	936	0	936-
*	COMMUNICATION CHARGES	985	1,296	936	936	0	936-
101-1381-419.45-01	DUES	0	170	600	600	0	600-
101-1381-419.45-02	SUBSCRIPTIONS	3,924	240	28,100	20,300	0	28,100-
*	OTHER SERVICES & CHARGES	3,924	410	28,700	20,900	0	28,700-
101-1381-419.61-10	BOOKS/PERIODICALS/VIDEOS	105	0	100	100	0	100-
101-1381-419.61-80	OTHER	0	0	100	100	0	100-
*	SUPPLIES-GENERAL	105	0	200	200	0	200-
**	DATA ANALYTICS	5,014	24,736	55,736	55,736	0	55,736-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1382-419.32-80	CONSULTING FEES	800	4,294	30,000	210,000	0	30,000-
*	PROFESSIONAL FEES	800	4,294	30,000	210,000	0	30,000-
101-1382-419.42-01	EDUCATION/TRAINING	0	2,066	6,000	6,000	0	6,000-
101-1382-419.42-03	TRAVEL/MEETINGS	904	162	7,000	7,000	0	7,000-
101-1382-419.42-07	MILEAGE	0	0	100	100	0	100-
101-1382-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	904	2,228	13,200	13,200	0	13,200-
101-1382-419.44-04	TELEPHONE-MOBILE	1,678	1,565	1,200	1,200	0	1,200-
*	COMMUNICATION CHARGES	1,678	1,565	1,200	1,200	0	1,200-
101-1382-419.45-01	DUES	0	139	2,100	2,100	0	2,100-
*	OTHER SERVICES & CHARGES	0	139	2,100	2,100	0	2,100-
101-1382-419.61-10	BOOKS/PERIODICALS/VIDEOS	562	0	200	200	0	200-
101-1382-419.61-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-GENERAL	562	0	700	700	0	700-
101-1382-419.64-10	SOFTWARE APPLICATIONS	0	0	5,000	5,000	0	5,000-
*	SUPPLIES-COMPUTER	0	0	5,000	5,000	0	5,000-
**	PROJECT MGMT OFFICE	3,944	8,226	52,200	232,200	0	52,200-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1383-419.32-80	CONSULTING FEES	283,242	611,859	905,600	905,600	0	905,600-
*	PROFESSIONAL FEES	283,242	611,859	905,600	905,600	0	905,600-
101-1383-419.38-07	COMPUTER-MAINFRAME	60,680	96,924	486,300	486,300	0	486,300-
101-1383-419.38-11	COMPUTER-SOFTWARE	4,750	0	18,000	18,000	0	18,000-
*	REPAIRS & MTCE. SERVICES	65,430	96,924	504,300	504,300	0	504,300-
101-1383-419.42-01	EDUCATION/TRAINING	4,126	2,497	6,000	6,000	0	6,000-
101-1383-419.42-03	TRAVEL/MEETINGS	4,379	3,207	6,000	6,000	0	6,000-
*	TRAVEL & PROFESS DVLPMT	8,505	5,704	12,000	12,000	0	12,000-
101-1383-419.44-04	TELEPHONE-MOBILE	18-	0	0	0	0	0
*	COMMUNICATION CHARGES	18-	0	0	0	0	0
101-1383-419.45-01	DUES	415	0	700	700	0	700-
*	OTHER SERVICES & CHARGES	415	0	700	700	0	700-
101-1383-419.64-10	SOFTWARE APPLICATIONS	0	0	297,800	0	0	297,800-
*	SUPPLIES-COMPUTER	0	0	297,800	0	0	297,800-
**	IT SECURITY	357,574	714,487	1,720,400	1,422,600	0	1,720,400-
***	INNOVATION & CORE SERVICES	10,749,148	9,431,787	13,961,268	14,561,174	4,407,216	9,554,052-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	778,547	650,919	795,018	829,168	900,429	105,411
101-1802-463.10-10	PRIOR YEAR RETRO	14,944	303	0	0	0	0
101-1802-463.10-25	VEHICLE USE	0	423	0	0	0	0
101-1802-463.10-31	OVERTIME/REGULAR	12,166	14,621	4,500	4,500	6,700	2,200
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	6,370	13,029	16,600	16,600	6,500	10,100-
101-1802-463.10-52	SUPPLEMENT-OTHER	8,309	7,253	6,138	6,138	7,800	1,662
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	51,095	116	20,160	20,160	47,800	27,640
101-1802-463.10-70	LONGEVITY PAY	5,035	1,682	3,995	3,995	2,477	1,518-
*	SALARIES	876,466	688,346	846,411	880,561	971,706	125,295
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	163,120	150,391	164,063	164,063	186,925	22,862
101-1802-463.20-04	RETIREE HEALTH INSURANCE	4,901	21,717	23,691	23,691	21,779	1,912-
101-1802-463.20-10	FICA/SOCIAL SECURITY	51,262	38,916	45,820	47,937	54,070	8,250
101-1802-463.20-11	FICA/MEDICARE	12,632	9,719	11,511	12,007	13,517	2,006
101-1802-463.20-12	PENSION/IMRF	124,804	94,323	112,394	116,967	108,709	3,685-
101-1802-463.20-37	INSURANCE/WORKERS COMP	24,000	11,000	12,000	12,000	12,000	0
101-1802-463.20-43	TERMINATION BENEFITS	31,864	32,827	35,811	35,811	0	35,811-
*	EMPLOYEE BENEFITS	412,583	358,893	405,290	412,476	397,000	8,290-
101-1802-463.32-20	CONTRACTED SERVICES	0	0	0	14,400	4,300	4,300
101-1802-463.32-80	CONSULTING FEES	0	0	0	0	60,000	60,000
101-1802-463.32-99	OTHER	0	0	0	0	4,300	4,300
*	PROFESSIONAL FEES	0	0	0	14,400	68,600	68,600
101-1802-463.39-10	COPY MACHINES	0	0	15,000	15,000	0	15,000-
101-1802-463.39-50	EQUIPMENT-OTHER	555	555	600	600	600	0
*	RENTALS/LEASES	555	555	15,600	15,600	600	15,000-
101-1802-463.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	0	8,000-
*	INSURANCE	8,000	7,337	8,000	8,000	0	8,000-
101-1802-463.42-01	EDUCATION/TRAINING	1,105	409-	2,000	2,000	4,000	2,000
101-1802-463.42-03	TRAVEL/MEETINGS	222	0	500	500	300	200-
*	TRAVEL & PROFESS DVLPMNT	1,327	409-	2,500	2,500	4,300	1,800
101-1802-463.44-04	TELEPHONE-MOBILE	1,012	3,375	2,040	2,040	3,900	1,860
*	COMMUNICATION CHARGES	1,012	3,375	2,040	2,040	3,900	1,860
101-1802-463.45-01	DUES	0	328	1,200	1,200	1,200	0
101-1802-463.45-02	SUBSCRIPTIONS	0	1,344	0	0	0	0
101-1802-463.45-03	POSTAGE	2,692	93	300	300	1,800	1,500
101-1802-463.45-04	U.P.S./FED EX	0	33	100	100	100	0
101-1802-463.45-07	COPIER COSTS	0	0	0	0	4,000	4,000
101-1802-463.45-11	RECORDING FEES	0	0	0	0	200	200
101-1802-463.45-12	ADVERTISING/PUBLICATION	101	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,793	1,798	1,600	1,600	7,300	5,700
101-1802-463.61-01	OFFICE-DIRECT	1,251	465	200	200	1,300	1,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1802-463.61-02	OFFICE-CENTRAL STORES	1,440	494	400	400	400	0
101-1802-463.61-09	CUSTOM PRINTING	0	383	200	200	1,400	1,200
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-1802-463.61-41	FURNITURE/FIXTURES	335	1,423	500	500	1,200	700
101-1802-463.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	3,026	2,765	1,600	1,600	4,600	3,000
**	DEVELOPMENT SVCS ADMIN	1,305,762	1,062,660	1,283,041	1,338,777	1,458,006	174,965

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,044,171	869,595	1,133,821	1,159,315	1,372,155	238,334
101-1820-424.10-06	PART-TIME/REGULAR	61,669	51,631	48,284	48,284	48,649	365
101-1820-424.10-07	PART-TIME/SEASONAL	0	29,913	0	0	31,070	31,070
101-1820-424.10-10	PRIOR YEAR RETRO	10,402	228	0	0	0	0
101-1820-424.10-25	VEHICLE USE	893	432	800	800	1,400	600
101-1820-424.10-31	OVERTIME/REGULAR	22,981	3,572	9,000	9,000	10,300	1,300
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	6,103	6,318	4,900	4,900	6,500	1,600
101-1820-424.10-52	SUPPLEMENT-OTHER	2,450	708	2,675	2,675	3,275	600
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	62,302	1,411	61,003	61,003	54,800	6,203-
101-1820-424.10-70	LONGEVITY PAY	3,139	0	2,532	2,532	2,532	0
*	SALARIES	1,214,110	963,808	1,263,015	1,288,509	1,530,681	267,666
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	192,778	162,923	177,734	177,734	186,925	9,191
101-1820-424.20-04	RETIREE HEALTH INSURANCE	53,389	18,354	20,022	20,022	20,232	210
101-1820-424.20-10	FICA/SOCIAL SECURITY	73,415	57,156	72,710	74,291	89,256	16,546
101-1820-424.20-11	FICA/MEDICARE	17,445	13,367	17,309	17,679	21,175	3,866
101-1820-424.20-12	PENSION/IMRF	173,180	125,682	167,913	171,327	167,988	75
101-1820-424.20-20	CLOTHING	1,250	2,223	4,000	4,000	4,090	90
101-1820-424.20-22	DUES-HEALTH/FITNESS	140	140	600	600	800	200
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	31,864	32,827	35,811	35,811	0	35,811-
*	EMPLOYEE BENEFITS	555,461	423,672	508,099	513,464	502,466	5,633-
101-1820-424.32-20	CONTRACTED SERVICES	2,400	0	0	0	0	0
101-1820-424.32-21	INSPECTION SERVICES	29,575	24,545	35,000	35,000	40,000	5,000
101-1820-424.32-22	PLAN REVIEW SERVICES	1,050	1,950	2,000	2,000	3,000	1,000
101-1820-424.32-80	CONSULTING FEES	0	0	0	0	162,000	162,000
*	PROFESSIONAL FEES	33,025	26,495	37,000	37,000	205,000	168,000
101-1820-424.36-66	VEHICLES	48	24	200	200	200	0
*	CLEANING SERVICES	48	24	200	200	200	0
101-1820-424.38-01	EQUIPMENT	0	0	200	200	200	0
101-1820-424.38-15	EQUIPMENT-COPIER	4,204	5,693	2,000	2,000	3,000	1,000
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	17,272	13,331	17,900	17,900	19,400	1,500
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	50	0	800	800	800	0
*	REPAIRS & MTCE. SERVICES	21,526	19,024	20,900	20,900	23,400	2,500
101-1820-424.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1820-424.42-01	EDUCATION/TRAINING	6,280	5,753	7,400	7,400	15,000	7,600
101-1820-424.42-03	TRAVEL/MEETINGS	76	0	400	400	400	0
101-1820-424.42-07	MILEAGE	0	0	100	100	100	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	139	116	400	400	400	0
*	TRAVEL & PROFESS DVLPMNT	6,495	5,869	8,300	8,300	15,900	7,600
101-1820-424.44-04	TELEPHONE-MOBILE	16,005	13,755	14,124	14,124	18,408	4,284

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	COMMUNICATION CHARGES	16,005	13,755	14,124	14,124	18,408	4,284
101-1820-424.45-01	DUES	6,460	2,846	6,500	6,500	6,500	0
101-1820-424.45-03	POSTAGE	738	173	1,000	1,000	1,000	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	12,521	2,767	13,500	13,500	14,000	500
101-1820-424.45-12	ADVERTISING/PUBLICATION	2,010	2,014	1,000	1,000	2,000	1,000
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	0	54	100	100	100	0
101-1820-424.45-23	COPYING SERVICES	0	0	100	100	100	0
101-1820-424.45-32	LICENSES/PERMITS	225	580	500	500	500	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	21,166	33,773	20,000	20,000	22,000	2,000
*	OTHER SERVICES & CHARGES	43,120	42,207	42,700	42,700	46,200	3,500
101-1820-424.61-01	OFFICE-DIRECT	1,867	2,315	2,000	3,000	2,000	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	46	0	500	500	500	0
101-1820-424.61-09	CUSTOM PRINTING	0	1,752	800	1,800	800	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	2,145	5,573	7,500	5,500	7,500	0
101-1820-424.61-13	FIRST AID	140	0	0	0	100	100
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	439	500	500	500	0
101-1820-424.61-80	OTHER	400	92	0	0	400	400
*	SUPPLIES-GENERAL	4,598	10,171	11,300	11,300	11,800	500
101-1820-424.62-40	FUEL	5,721	6,834	8,100	8,100	8,500	400
*	SUPPLIES-ENERGY	5,721	6,834	8,100	8,100	8,500	400
101-1820-424.64-12	COMPUTERS	0	0	0	0	5,300	5,300
*	SUPPLIES-COMPUTER	0	0	0	0	5,300	5,300
101-1820-424.65-01	EQUIPMENT	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	100	0
**	BUILDING & PERMITS	1,908,109	1,519,196	1,921,838	1,952,697	2,375,955	454,117

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1827-424.10-01	FULL-TIME/REGULAR	1,473,831	1,071,239	1,565,854	1,565,854	1,688,181	122,327
101-1827-424.10-07	PART-TIME/SEASONAL	1,406	0	15,089	89	0	15,089-
101-1827-424.10-10	PRIOR YEAR RETRO	18,132	205	0	0	0	0
101-1827-424.10-31	OVERTIME/REGULAR	1,236	599	0	0	3,500	3,500
101-1827-424.10-50	SUPPLEMENT-VACTN BUY BACK	12,304	2,770	12,700	12,700	12,700	0
101-1827-424.10-52	SUPPLEMENT-OTHER	9,729	4,925	6,240	6,240	6,480	240
101-1827-424.10-55	SUPPLEMENT-Y/E PAYOUT	30,632	2,961	40,400	40,400	39,350	1,050-
101-1827-424.10-70	LONGEVITY PAY	26,313	20,899	26,589	26,589	24,859	1,730-
* SALARIES		1,573,583	1,103,598	1,666,872	1,651,872	1,775,070	108,198
101-1827-424.20-01	EMPLOYEE HEALTH INSURANCE	281,753	250,652	273,438	273,438	253,683	19,755-
101-1827-424.20-04	RETIREE HEALTH INSURANCE	74,666	33,159	36,173	36,173	29,595	6,578-
101-1827-424.20-10	FICA/SOCIAL SECURITY	94,239	67,756	98,529	98,529	104,780	6,251
101-1827-424.20-11	FICA/MEDICARE	22,040	15,846	23,034	23,034	24,505	1,471
101-1827-424.20-12	PENSION/IMRF	217,029	155,262	220,173	220,173	199,812	20,361-
101-1827-424.20-20	CLOTHING	361	1,963	5,000	6,100	5,000	0
101-1827-424.20-22	DUES-HEALTH/FITNESS	1,138	600	1,200	1,200	1,000	200-
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	47,797	51,975	56,700	56,700	0	56,700-
* EMPLOYEE BENEFITS		751,023	588,213	726,247	727,347	630,375	95,872-
101-1827-424.32-43	INTERPRETER	3,532	4,109	7,000	7,000	7,000	0
101-1827-424.32-80	CONSULTING FEES	0	0	0	0	10,000	10,000
101-1827-424.32-99	OTHER	0	0	2,000	0	2,000	0
* PROFESSIONAL FEES		3,532	4,109	9,000	7,000	19,000	10,000
101-1827-424.36-04	DISPOSAL/CITY GOVT REFUSE	103,069	85,704	98,500	103,500	106,600	8,100
101-1827-424.36-07	DISPOSAL/SPRNG YARD WASTE	44,000	0	50,000	45,000	50,000	0
101-1827-424.36-10	DISPOSAL/GARBAGE	805	2,660	10,000	10,000	4,000	6,000-
101-1827-424.36-11	DISPOSAL/BRUSH	0	0	3,000	3,000	0	3,000-
101-1827-424.36-12	DISPOSAL/RECYCLING	11,116	18,666	30,000	30,000	24,600	5,400-
101-1827-424.36-14	MOWING/CLEANUP-CITY OWNED	37,971	35,375	27,500	47,500	63,700	36,200
101-1827-424.36-15	MOWING/LAWN-WEED	24,830	29,271	45,000	45,000	45,000	0
101-1827-424.36-16	REMOVAL/TREES-STUMPS	2,900	3,400	8,000	7,900	5,000	3,000-
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	46,335	42,255	40,000	45,000	45,000	5,000
101-1827-424.36-21	PROPERTY BOARD UP	10,131	365	20,000	15,000	15,000	5,000-
101-1827-424.36-25	DEMOLITION	0	0	260,000	260,000	260,000	0
101-1827-424.36-66	VEHICLES	184	150	1,000	1,000	1,000	0
* CLEANING SERVICES		301,341	217,846	613,000	632,900	639,900	26,900
101-1827-424.38-01	EQUIPMENT	600	0	3,000	1,000	1,500	1,500-
101-1827-424.38-15	EQUIPMENT-COPIER	2,168	1,834	3,500	3,500	3,500	0
101-1827-424.38-39	LANDSCAPE FERTILIZING	0	0	500	500	0	500-
101-1827-424.38-88	CENTRAL GAR./MAINTENANCE	35,299	37,490	31,100	31,100	33,700	2,600
101-1827-424.38-90	VEHICLE REPAIR/ACCIDENT	580	100	4,400	4,400	4,500	100
101-1827-424.38-99	OTHER	0	0	500	0	5,000	4,500
* REPAIRS & MTCE. SERVICES		38,647	39,424	43,000	40,500	48,200	5,200

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1827-424.39-50	EQUIPMENT-OTHER	555	555	600	600	600	0
*	RENTALS/LEASES	555	555	600	600	600	0
101-1827-424.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1827-424.42-01	EDUCATION/TRAINING	3,849	839	4,500	4,500	4,500	0
101-1827-424.42-03	TRAVEL/MEETINGS	0	0	1,500	0	1,500	0
*	TRAVEL & PROFESS DVLPMNT	3,849	839	6,000	4,500	6,000	0
101-1827-424.44-04	TELEPHONE-MOBILE	22,869	20,123	26,076	26,076	21,376	4,700-
*	COMMUNICATION CHARGES	22,869	20,123	26,076	26,076	21,376	4,700-
101-1827-424.45-01	DUES	1,650	0	1,400	1,400	1,800	400
101-1827-424.45-02	SUBSCRIPTIONS	1,137	1,059	1,200	1,200	1,200	0
101-1827-424.45-03	POSTAGE	13,736	12,443	29,000	29,000	29,000	0
101-1827-424.45-04	U.P.S./FED EX	26	0	0	0	100	100
101-1827-424.45-07	COPIER COSTS	2	0	2,500	2,500	2,500	0
101-1827-424.45-11	RECORDING FEES	839	824	4,000	4,000	4,000	0
101-1827-424.45-12	ADVERTISING/PUBLICATION	578	236	2,000	2,000	1,500	500-
101-1827-424.45-15	ON-LINE SERVICES	1,498	1,358	2,500	2,500	2,500	0
101-1827-424.45-22	NOTARY REGISTRATE/STAMP	0	0	200	200	0	200-
101-1827-424.45-32	LICENSES/PERMITS	6	0	200	200	100	100-
101-1827-424.45-87	DR/CR CARD DISC. & FEES	22,122	33,775	6,200	6,200	6,200	0
101-1827-424.45-99	OTHER	0	0	500	500	0	500-
*	OTHER SERVICES & CHARGES	41,594	49,695	49,700	49,700	48,900	800-
101-1827-424.61-01	OFFICE-DIRECT	2,488	2,371	2,500	2,500	2,500	0
101-1827-424.61-02	OFFICE-CENTRAL STORES	388	0	2,500	2,500	1,600	900-
101-1827-424.61-09	CUSTOM PRINTING	8,125	1,757	4,000	4,000	3,200	800-
101-1827-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,200	1,200	1,200	0
101-1827-424.61-13	FIRST AID	251	0	0	0	0	0
101-1827-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	247	85	1,500	1,500	1,500	0
101-1827-424.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
101-1827-424.61-80	OTHER	935	125	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	12,434	4,338	14,200	14,200	12,500	1,700-
101-1827-424.62-40	FUEL	11,460	14,635	18,600	18,600	19,500	900
*	SUPPLIES-ENERGY	11,460	14,635	18,600	18,600	19,500	900
101-1827-424.65-01	EQUIPMENT	0	0	1,500	1,500	0	1,500-
101-1827-424.65-99	OTHER	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,700	1,700	200	1,500-
**	PROPERTY STANDARDS	2,768,887	2,050,712	3,182,995	3,182,995	3,229,621	46,626

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	384,271	360,804	425,755	525,387	781,952	356,197
101-1830-465.10-06	PART-TIME/REGULAR	0	0	0	6,112	33,476	33,476
101-1830-465.10-07	PART-TIME/SEASONAL	0	0	0	0	8,713	8,713
101-1830-465.10-10	PRIOR YEAR RETRO	1,191	0	0	0	0	0
101-1830-465.10-31	OVERTIME/REGULAR	630	3,133	0	0	0	0
101-1830-465.10-52	SUPPLEMENT-OTHER	1,685	9,839	1,560	1,560	4,560	3,000
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	35,012	0	17,300	17,300	38,000	20,700
*	SALARIES	422,789	373,776	444,615	550,359	866,701	422,086
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	103,804	68,929	75,195	75,195	160,221	85,026
101-1830-465.20-04	RETIREE HEALTH INSURANCE	5,049	5,659	6,173	6,173	4,008	2,165-
101-1830-465.20-10	FICA/SOCIAL SECURITY	24,878	22,089	26,117	35,403	52,063	25,946
101-1830-465.20-11	FICA/MEDICARE	5,818	5,166	6,098	8,269	12,264	6,166
101-1830-465.20-12	PENSION/IMRF	54,773	47,579	54,548	70,618	96,246	41,698
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	18,588	19,149	20,890	20,890	0	20,890-
*	EMPLOYEE BENEFITS	224,910	179,571	210,021	237,548	345,802	135,781
101-1830-465.32-07	ENGINEERING/SURVEYING	0	1,200	4,000	4,000	4,000	0
101-1830-465.32-20	CONTRACTED SERVICES	10,529	15,772	20,700	20,700	139,700	119,000
101-1830-465.32-39	WEB SITE DEVELOPMENT	0	3,800	4,000	6,000	4,000	0
101-1830-465.32-50	TEMPORARY SERVICES	0	18,004	0	48,000	119,000	119,000
101-1830-465.32-53	APPRAISAL SERVICES	2,300	0	5,000	5,000	5,000	0
101-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	4,000	4,000	4,000	0
101-1830-465.32-80	CONSULTING FEES	600	14,700	17,500	61,500	5,000	12,500-
101-1830-465.32-99	OTHER	6,807	0	4,000	4,000	4,000	0
*	PROFESSIONAL FEES	20,236	53,476	59,200	153,200	284,700	225,500
101-1830-465.34-01	BILLING-WATER CHARGES	94	35	300	300	300	0
*	UTILITY SERVICES	94	35	300	300	300	0
101-1830-465.36-03	JANITORIAL	1,435	61	2,400	2,400	2,400	0
101-1830-465.36-05	PEST CONTROL	166	222	400	400	400	0
101-1830-465.36-10	DISPOSAL/GARBAGE	883	860	800	800	800	0
*	CLEANING SERVICES	2,484	1,143	3,600	3,600	3,600	0
101-1830-465.38-05	BUILDING & GROUNDS	1,866	241	2,000	2,000	2,000	0
101-1830-465.38-15	EQUIPMENT-COPIER	456	769	500	500	500	0
101-1830-465.38-41	FEES-ALARM SERVICE	1,207	621	1,300	1,300	1,300	0
*	REPAIRS & MTCE. SERVICES	3,529	1,631	3,800	3,800	3,800	0
101-1830-465.39-20	OFFICE SPACE	21,770	14,513	25,000	25,000	25,000	0
101-1830-465.39-99	OTHER	570	960	2,000	2,000	2,000	0
*	RENTALS/LEASES	22,340	15,473	27,000	27,000	27,000	0
101-1830-465.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1830-465.40-70	PROPERTY INSURANCE	855	0	1,700	1,700	1,700	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	INSURANCE	8,855	7,337	9,700	9,700	9,700	0
101-1830-465.42-01	EDUCATION/TRAINING	438	1,402	16,000	16,000	20,000	4,000
101-1830-465.42-03	TRAVEL/MEETINGS	3,275	1,332	5,000	3,000	5,000	0
101-1830-465.42-07	MILEAGE	241	431	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	3,954	3,165	22,500	20,500	26,500	4,000
101-1830-465.44-04	TELEPHONE-MOBILE	1,507	1,415	2,400	2,400	6,000	3,600
*	COMMUNICATION CHARGES	1,507	1,415	2,400	2,400	6,000	3,600
101-1830-465.45-01	DUES	963	890	6,500	6,500	6,500	0
101-1830-465.45-02	SUBSCRIPTIONS	697	403	1,900	1,900	1,900	0
101-1830-465.45-03	POSTAGE	6	30	500	500	4,000	3,500
101-1830-465.45-04	U.P.S./FED EX	80	102	250	250	250	0
101-1830-465.45-07	COPIER COSTS	0	2	500	500	500	0
101-1830-465.45-11	RECORDING FEES	378	0	1,500	1,500	1,500	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	22,621	1,558	3,000	3,000	3,000	0
101-1830-465.45-14	NEWSLETTER PRODUCTION	0	0	0	0	7,500	7,500
101-1830-465.45-18	PROMO MATERIALS/SERVICES	0	0	3,000	3,000	43,000	40,000
101-1830-465.45-23	COPYING SERVICES	1,806	0	0	0	0	0
101-1830-465.45-80	BANK SERVICE FEES	2,115	1,364	0	0	0	0
*	OTHER SERVICES & CHARGES	28,666	4,349	17,150	17,150	68,150	51,000
101-1830-465.53-88	S.P.-OTHER	0	963,000	0	1,200,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	963,000	0	1,200,000	0	0
101-1830-465.55-65	BEST BUY	112,182	0	150,000	150,000	150,000	0
101-1830-465.55-83	NAPLETON	170,000	11,491	75,000	75,000	75,000	0
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	13,951	0	15,000	15,000	15,000	0
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	91,000	5,876	300,000	300,000	300,000	0
101-1830-465.55-99	OTHERS/PROPOSED	4,259	4,259-	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	391,392	13,108	540,000	540,000	540,000	0
101-1830-465.61-01	OFFICE-DIRECT	0	0	1,200	1,200	1,200	0
101-1830-465.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-1830-465.61-09	CUSTOM PRINTING	355	215	2,000	2,000	2,000	0
101-1830-465.61-41	FURNITURE/FIXTURES	24	607	0	0	3,500	3,500
101-1830-465.61-79	COFFEE	0	0	500	500	500	0
101-1830-465.61-80	OTHER	629	256	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	1,008	1,078	5,700	5,700	9,200	3,500
101-1830-465.62-01	NATURAL GAS	971	1,154	1,500	1,500	1,500	0
101-1830-465.62-04	ELECTRICITY-GEN'L	2,400	2,026	3,500	3,500	3,500	0
*	SUPPLIES-ENERGY	3,371	3,180	5,000	5,000	5,000	0
**	ECONOMIC DEVELOPMENT	1,135,135	1,621,737	1,350,986	2,776,257	2,196,453	845,467

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	510,343	443,844	533,813	533,813	549,981	16,168
101-1840-463.10-07	PART-TIME/SEASONAL	0	0	0	0	8,712	8,712
101-1840-463.10-10	PRIOR YEAR RETRO	4,943	0	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	5,742	6,266	11,000	11,000	11,000	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	8,304	0	10,200	10,200	9,300	900-
101-1840-463.10-52	SUPPLEMENT-OTHER	113	2,513	0	0	3,000	3,000
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	35,329	0	4,800	4,800	36,000	31,200
101-1840-463.10-70	LONGEVITY PAY	3,120	2,663	3,116	3,116	3,174	58
*	SALARIES	567,894	455,286	562,929	562,929	621,167	58,238
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	88,974	75,228	82,031	82,031	80,111	1,920-
101-1840-463.20-04	RETIREE HEALTH INSURANCE	26,741	10,471	11,423	11,423	12,710	1,287
101-1840-463.20-10	FICA/SOCIAL SECURITY	33,158	27,087	32,234	32,234	34,975	2,741
101-1840-463.20-11	FICA/MEDICARE	7,916	6,335	7,655	7,655	8,520	865
101-1840-463.20-12	PENSION/IMRF	77,223	60,962	75,217	75,217	69,020	6,197-
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	15,932	16,413	17,905	17,905	0	17,905-
*	EMPLOYEE BENEFITS	261,944	207,496	238,465	238,465	217,336	21,129-
101-1840-463.32-99	OTHER	6,031	16,091	46,000	44,600	76,900	30,900
*	PROFESSIONAL FEES	6,031	16,091	46,000	44,600	76,900	30,900
101-1840-463.38-15	EQUIPMENT-COPIER	2,118	907	3,800	3,800	3,800	0
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	0	0	100	100	200	100
*	REPAIRS & MTCE. SERVICES	2,118	907	3,900	3,900	4,000	100
101-1840-463.39-50	EQUIPMENT-OTHER	555	555	600	600	600	0
*	RENTALS/LEASES	555	555	600	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-1840-463.42-01	EDUCATION/TRAINING	250	903	3,500	3,500	3,500	0
101-1840-463.42-03	TRAVEL/MEETINGS	0	0	2,100	2,100	2,100	0
101-1840-463.42-07	MILEAGE	0	0	100	100	100	0
101-1840-463.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	250	903	5,900	5,900	5,900	0
101-1840-463.44-04	TELEPHONE-MOBILE	2,751	2,183	2,400	2,400	3,000	600
*	COMMUNICATION CHARGES	2,751	2,183	2,400	2,400	3,000	600
101-1840-463.45-01	DUES	1,899	2,434	4,400	4,400	4,400	0
101-1840-463.45-02	SUBSCRIPTIONS	380	661	2,100	2,100	2,100	0
101-1840-463.45-03	POSTAGE	679	732	900	900	2,000	1,100
101-1840-463.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1840-463.45-07	COPIER COSTS	300	0	0	0	0	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	0	0	8,000	8,000	10,000	2,000
101-1840-463.45-11	RECORDING FEES	1,283	747	1,500	1,500	1,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1840-463.45-12	ADVERTISING/PUBLICATION	3,012	2,963	4,200	4,200	4,200	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	10	0	100	100	100	0
101-1840-463.45-23	COPYING SERVICES	252	331	500	1,900	2,000	1,500
*	OTHER SERVICES & CHARGES	7,815	7,868	21,800	23,200	26,400	4,600
101-1840-463.50-43	GRANT/PROPERTY REHAB	60,715	14,000	112,800	112,800	198,000	85,200
*	OTHER SC-SPECIAL PROGRAMS	60,715	14,000	112,800	112,800	198,000	85,200
101-1840-463.61-01	OFFICE-DIRECT	747	872	2,000	2,000	2,000	0
101-1840-463.61-02	OFFICE-CENTRAL STORES	142	154	500	500	500	0
101-1840-463.61-08	MAPS	615	0	700	700	700	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	303	324	1,000	1,000	1,000	0
101-1840-463.61-41	FURNITURE/FIXTURES	173	0	0	0	0	0
101-1840-463.61-80	OTHER	0	69	200	200	200	0
*	SUPPLIES-GENERAL	1,980	1,419	4,400	4,400	4,400	0
101-1840-463.89-01	PROPRIETARY FUNDS	48,170-	50,338-	54,914-	54,914-	52,374-	2,540
*	ADMINISTRATIVE SERVICES	48,170-	50,338-	54,914-	54,914-	52,374-	2,540
**	PLANNING & ZONING	871,883	663,707	952,280	952,280	1,113,329	161,049

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1845-440.10-01	FULL-TIME/REGULAR	474,427	419,638	501,101	501,101	513,372	12,271
101-1845-440.10-06	PART-TIME/REGULAR	147,921	137,623	119,367	119,367	162,094	42,727
101-1845-440.10-07	PART-TIME/SEASONAL	9,011	0	0	0	0	0
101-1845-440.10-10	PRIOR YEAR RETRO	7,264	0	0	0	0	0
101-1845-440.10-31	OVERTIME/REGULAR	61,806	63,839	75,000	75,000	75,000	0
101-1845-440.10-50	SUPPLEMENT-VACTN BUY BACK	4,478	1,515	5,000	5,000	3,400	1,600-
101-1845-440.10-52	SUPPLEMENT-OTHER	2,924	2,652	3,120	3,120	3,129	9
101-1845-440.10-55	SUPPLEMENT-Y/E PAYOUT	30,397	0	29,700	29,700	25,300	4,400-
101-1845-440.10-70	LONGEVITY PAY	5,676	5,054	4,716	4,716	5,122	406
*	SALARIES	743,904	630,321	738,004	738,004	787,417	49,413
101-1845-440.20-01	EMPLOYEE HEALTH INSURANCE	163,120	137,858	150,391	150,391	160,221	9,830
101-1845-440.20-04	RETIREE HEALTH INSURANCE	34,458	19,995	21,813	21,813	24,042	2,229
101-1845-440.20-10	FICA/SOCIAL SECURITY	43,398	36,557	38,298	38,298	41,174	2,876
101-1845-440.20-11	FICA/MEDICARE	10,150	8,549	8,957	8,957	9,629	672
101-1845-440.20-12	PENSION/IMRF	100,397	84,400	88,777	88,777	80,574	8,203-
101-1845-440.20-16	HDHP-HSA CONTRIBUTION	1,875	1,875	0	0	1,875	1,875
101-1845-440.20-20	CLOTHING	1,935	1,711	2,800	2,800	2,800	0
101-1845-440.20-22	DUES-HEALTH/FITNESS	269	0	0	0	0	0
101-1845-440.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-1845-440.20-43	TERMINATION BENEFITS	18,588	19,149	20,890	20,890	0	20,890-
*	EMPLOYEE BENEFITS	386,190	321,094	343,926	343,926	332,315	11,611-
101-1845-440.32-40	VETERINARY	23,884	28,081	30,000	39,500	31,500	1,500
101-1845-440.32-44	SPAY/NEUTER	21,061	15,206	35,000	35,000	35,000	0
101-1845-440.32-80	CONSULTING FEES	25,000	13,100	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	69,945	56,387	90,000	99,500	91,500	1,500
101-1845-440.34-02	BILLING-SEWERAGE CHARGES	14,126	10,052	18,000	18,000	18,000	0
*	UTILITY SERVICES	14,126	10,052	18,000	18,000	18,000	0
101-1845-440.38-05	BUILDING & GROUNDS	47,856	14,281	13,000	13,000	33,000	20,000
101-1845-440.38-34	LANDSCAPING	310	0	1,500	1,500	1,500	0
101-1845-440.38-40	INSECT CONTROL	650	780	800	800	800	0
101-1845-440.38-41	FEES-ALARM SERVICE	3,134	3,134	3,200	3,200	3,200	0
101-1845-440.38-88	CENTRAL GAR./MAINTENANCE	8,114	14,970	13,000	13,000	14,100	1,100
101-1845-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,400	1,400	1,500	100
*	REPAIRS & MTCE. SERVICES	60,064	33,165	32,900	32,900	54,100	21,200
101-1845-440.40-40	LIABILITY INSURANCE	35,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	35,000	7,337	8,000	8,000	8,000	0
101-1845-440.42-01	EDUCATION/TRAINING	254	1,610	2,000	2,000	5,000	3,000
101-1845-440.42-03	TRAVEL/MEETINGS	0	0	500	500	1,000	500
101-1845-440.42-12	FEES-TOLL RD BILLING/CHG	22	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	276	1,610	2,600	2,600	6,100	3,500
101-1845-440.44-02	TELEPHONE-ALARM	535	637	700	700	700	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-1845-440.44-04	TELEPHONE-MOBILE	4,837	3,875	5,150	5,150	5,340	190
*	COMMUNICATION CHARGES	5,372	4,512	5,850	5,850	6,040	190
101-1845-440.45-01	DUES	500	222	650	650	650	0
101-1845-440.45-03	POSTAGE	716	711	750	750	750	0
101-1845-440.45-04	U.P.S./FED EX	0	21	0	0	0	0
101-1845-440.45-07	COPIER COSTS	0	0	500	500	500	0
101-1845-440.45-12	ADVERTISING/PUBLICATION	0	0	0	0	500	500
101-1845-440.45-18	PROMO MATERIALS/SERVICES	0	0	500	500	3,000	2,500
101-1845-440.45-32	LICENSES/PERMITS	749	343	1,000	1,000	1,000	0
101-1845-440.45-79	ANSWERING SERVICE FEES	8,766	7,101	9,000	9,000	9,000	0
101-1845-440.45-87	DR/CR CARD DISC. & FEES	1,153	922	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	11,884	9,320	13,900	13,900	16,900	3,000
101-1845-440.61-01	OFFICE-DIRECT	586	438	1,000	1,000	1,000	0
101-1845-440.61-02	OFFICE-CENTRAL STORES	414	212	700	700	700	0
101-1845-440.61-09	CUSTOM PRINTING	0	381	1,000	1,000	1,000	0
101-1845-440.61-13	FIRST AID	306	128	300	300	300	0
101-1845-440.61-25	CONTROL OF ANIMALS	14,693	11,325	16,000	16,000	16,000	0
101-1845-440.61-26	MEDICATIONS	22,331	8,996	35,000	35,000	35,000	0
101-1845-440.61-27	ANIMAL SUPPLIES	2,562	3,929	4,000	4,000	4,200	200
101-1845-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,327	4,938	2,000	2,000	2,100	100
101-1845-440.61-41	FURNITURE/FIXTURES	906	2,750	1,500	1,500	1,500	0
101-1845-440.61-80	OTHER	1,636	2,759	2,600	2,600	2,700	100
*	SUPPLIES-GENERAL	44,761	35,856	64,100	64,100	64,500	400
101-1845-440.62-40	FUEL	9,161	9,280	10,500	10,500	11,400	900
*	SUPPLIES-ENERGY	9,161	9,280	10,500	10,500	11,400	900
101-1845-440.65-01	EQUIPMENT	272	0	0	0	0	0
101-1845-440.65-05	BUILDING & GROUNDS	6,171	7,661	15,000	15,000	15,700	700
101-1845-440.65-23	FOOD FOR ANIMALS	0	193	10,000	500	500	9,500-
101-1845-440.65-99	OTHER	52	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	6,495	7,854	25,300	15,800	16,500	8,800-
**	ANIMAL CONTROL	1,387,178	1,126,788	1,353,080	1,353,080	1,412,772	59,692
***	DEVELOPMENT SERVICES	9,376,954	8,044,800	10,044,220	11,556,086	11,786,136	1,741,916

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	223,175	146,100	180,204	234,502	311,168	130,964
101-2502-415.10-07	PART-TIME/SEASONAL	0	0	11,884	11,884	23,543	11,659
101-2502-415.10-50	SUPPLEMENT-VACTN BUY BACK	3,887	0	0	0	0	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	13,000	13,000	13,000	0
101-2502-415.10-70	LONGEVITY PAY	441	0	0	0	0	0
*	SALARIES	227,503	146,100	205,088	259,386	347,711	142,623
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	29,658	31,332	34,180	34,180	40,055	5,875
101-2502-415.20-04	RETIREE HEALTH INSURANCE	3,918	1,630	1,778	1,778	1,788	10
101-2502-415.20-10	FICA/SOCIAL SECURITY	10,135	8,569	7,664	12,097	15,790	8,126
101-2502-415.20-11	FICA/MEDICARE	3,690	2,004	2,740	3,776	4,853	2,113
101-2502-415.20-12	PENSION/IMRF	35,804	8,666	24,333	33,906	37,856	13,523
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	5,311	5,471	5,968	5,968	0	5,968-
*	EMPLOYEE BENEFITS	100,516	68,672	88,663	103,705	112,342	23,679
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	41,208	17,800	18,000	18,000	18,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	19,484	20,774	19,000	19,000	20,900	1,900
101-2502-415.32-50	TEMPORARY SERVICES	0	18,020	0	62,400	52,000	52,000
101-2502-415.32-99	OTHER	7,250	4,450	30,000	30,000	30,000	0
*	PROFESSIONAL FEES	67,942	61,044	67,000	129,400	120,900	53,900
101-2502-415.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-2502-415.42-01	EDUCATION/TRAINING	79	10,435	3,000	3,000	3,500	500
101-2502-415.42-03	TRAVEL/MEETINGS	831	0	500	500	500	0
101-2502-415.42-07	MILEAGE	0	0	400	400	400	0
*	TRAVEL & PROFESS DVLPMT	910	10,435	3,900	3,900	4,400	500
101-2502-415.44-04	TELEPHONE-MOBILE	546	535	600	600	1,000	400
*	COMMUNICATION CHARGES	546	535	600	600	1,000	400
101-2502-415.45-01	DUES	0	500	1,500	1,500	1,500	0
101-2502-415.45-02	SUBSCRIPTIONS	0	39	600	600	600	0
101-2502-415.45-03	POSTAGE	13,799	12,180	15,400	15,400	15,400	0
101-2502-415.45-04	U.P.S./FED EX	69	61	600	600	600	0
101-2502-415.45-07	COPIER COSTS	0	0	200	200	200	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	4,284	4,287	8,000	8,000	8,000	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	20,148	19,198	25,000	25,000	25,000	0
101-2502-415.45-99	OTHER	34	0	600	600	600	0
*	OTHER SERVICES & CHARGES	38,334	36,265	51,900	51,900	51,900	0
101-2502-415.61-01	OFFICE-DIRECT	95	72	700	700	700	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	72	0	0	0	0	0
101-2502-415.61-09	CUSTOM PRINTING	5,982	6,416	6,000	6,400	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	100	500	0
101-2502-415.61-41	FURNITURE/FIXTURES	0	293	0	300	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2502-415.61-80	OTHER	0	75	900	600	900	0
*	SUPPLIES-GENERAL	6,149	6,856	8,100	8,100	8,100	0
101-2502-415.89-01	PROPRIETARY FUNDS	29,014-	27,606-	30,116-	30,116-	22,530-	7,586
*	ADMINISTRATIVE SERVICES	29,014-	27,606-	30,116-	30,116-	22,530-	7,586
**	FINANCE ADMINISTRATION	420,886	309,638	403,135	534,875	631,823	228,688

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	929,440	807,632	1,012,248	1,012,248	1,051,083	38,835
101-2521-415.10-07	PART-TIME/SEASONAL	0	1,765	0	0	0	0
101-2521-415.10-10	PRIOR YEAR RETRO	6,491	398	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	50,329	36,106	57,500	57,500	58,700	1,200
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,500	2,500	2,500	0
101-2521-415.10-52	SUPPLEMENT-OTHER	12,238	11,169	14,430	14,430	15,990	1,560
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	65,282	4,191	37,530	37,530	58,200	20,670
101-2521-415.10-70	LONGEVITY PAY	7,760	7,261	8,027	8,027	8,821	794
* SALARIES		1,071,540	868,522	1,132,235	1,132,235	1,195,294	63,059
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	192,778	162,923	177,734	177,734	173,573	4,161-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	40,401	19,566	21,345	21,345	20,792	553-
101-2521-415.20-10	FICA/SOCIAL SECURITY	63,153	51,254	60,904	60,904	65,261	4,357
101-2521-415.20-11	FICA/MEDICARE	14,897	12,068	14,312	14,312	15,709	1,397
101-2521-415.20-12	PENSION/IMRF	145,716	116,352	138,112	138,112	127,916	10,196-
101-2521-415.20-22	DUES-HEALTH/FITNESS	338	200	1,400	1,400	1,400	0
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	34,520	35,562	38,795	38,795	0	38,795-
* EMPLOYEE BENEFITS		503,803	408,925	464,602	464,602	416,651	47,951-
101-2521-415.32-05	AUDIT	55,940	36,642	68,500	68,500	60,500	8,000-
101-2521-415.32-50	TEMPORARY SERVICES	13,363	0	0	0	0	0
101-2521-415.32-99	OTHER	0	0	25,000	25,000	25,000	0
* PROFESSIONAL FEES		69,303	36,642	93,500	93,500	85,500	8,000-
101-2521-415.38-15	EQUIPMENT-COPIER	556	315	1,200	1,200	1,200	0
* REPAIRS & MTCE. SERVICES		556	315	1,200	1,200	1,200	0
101-2521-415.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
* INSURANCE		8,000	7,337	8,000	8,000	8,000	0
101-2521-415.42-01	EDUCATION/TRAINING	435	1,909	17,100	17,100	5,600	11,500-
101-2521-415.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-2521-415.42-07	MILEAGE	76	138	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		511	2,047	17,500	17,500	6,000	11,500-
101-2521-415.44-04	TELEPHONE-MOBILE	0	251	0	0	600	600
* COMMUNICATION CHARGES		0	251	0	0	600	600
101-2521-415.45-01	DUES	1,880	521	1,100	1,100	1,100	0
101-2521-415.45-02	SUBSCRIPTIONS	1,611	1,923	1,250	1,250	1,550	300
101-2521-415.45-03	POSTAGE	8,753	9,475	13,000	13,000	13,000	0
101-2521-415.45-04	U.P.S./FED EX	110	139	200	200	200	0
101-2521-415.45-07	COPIER COSTS	293	373	1,000	1,000	1,000	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	4,027	4,188	4,300	4,300	4,500	200
101-2521-415.45-80	BANK SERVICE FEES	364	376	1,000	1,000	1,000	0
101-2521-415.45-88	PROCESS FEES-WAGE DEDUCT	66	23	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2521-415.45-99	OTHER	957	4,163	1,660	1,660	1,660	0
*	OTHER SERVICES & CHARGES	18,061	21,181	23,610	23,610	24,110	500
101-2521-415.61-01	OFFICE-DIRECT	10,452	9,792	10,000	10,000	11,000	1,000
101-2521-415.61-02	OFFICE-CENTRAL STORES	1,924	1,801	3,500	3,500	3,500	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	965	965	965	0
101-2521-415.61-41	FURNITURE/FIXTURES	0	1,549	1,500	1,500	1,500	0
101-2521-415.61-80	OTHER	132	2,062	500	500	500	0
*	SUPPLIES-GENERAL	12,508	15,204	16,465	16,465	17,465	1,000
101-2521-415.63-02	EQUIPMENT-COPY MACHINES	6,407	7,428	7,700	7,700	0	7,700-
*	SUPPLIES-MACH/EQUIP	6,407	7,428	7,700	7,700	0	7,700-
101-2521-415.89-01	PROPRIETARY FUNDS	124,224-	83,314-	90,888-	90,888-	91,770-	882-
*	ADMINISTRATIVE SERVICES	124,224-	83,314-	90,888-	90,888-	91,770-	882-
**	ACCOUNTING	1,566,465	1,284,538	1,673,924	1,673,924	1,663,050	10,874-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	221,244	195,906	230,546	230,546	238,156	7,610
101-2522-415.10-31	OVERTIME/REGULAR	0	1,191	0	0	0	0
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	3,342	0	0	0	3,500	3,500
101-2522-415.10-52	SUPPLEMENT-OTHER	6,249	4,272	5,054	5,054	5,130	76
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	32,211	0	24,400	24,400	33,500	9,100
101-2522-415.10-70	LONGEVITY PAY	2,448	1,876	2,179	2,179	2,179	0
*	SALARIES	265,494	203,245	262,179	262,179	282,465	20,286
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	29,658	25,065	27,344	27,344	26,704	640-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	1,922	2,030	2,215	2,215	1,990	225-
101-2522-415.20-10	FICA/SOCIAL SECURITY	15,401	11,863	14,070	14,070	15,135	1,065
101-2522-415.20-11	FICA/MEDICARE	3,688	2,781	3,291	3,291	3,895	604
101-2522-415.20-12	PENSION/IMRF	36,068	27,215	31,837	31,837	31,945	108
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	5,311	5,471	5,968	5,968	0	5,968-
*	EMPLOYEE BENEFITS	104,048	85,425	96,725	96,725	91,669	5,056-
101-2522-415.38-01	EQUIPMENT	201	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	201	0	0	0	0	0
101-2522-415.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-2522-415.42-01	EDUCATION/TRAINING	335	745	1,700	1,700	1,700	0
101-2522-415.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	335	745	1,800	1,800	1,800	0
101-2522-415.44-04	TELEPHONE-MOBILE	546	445	600	600	600	0
*	COMMUNICATION CHARGES	546	445	600	600	600	0
101-2522-415.45-01	DUES	285	250	700	700	700	0
101-2522-415.45-03	POSTAGE	1	1	100	100	100	0
101-2522-415.45-07	COPIER COSTS	157	155	100	100	100	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	1,071	0	1,100	1,100	1,100	0
101-2522-415.45-22	NOTARY REGISTRATE/STAMP	59	0	0	0	0	0
101-2522-415.45-99	OTHER	665	665	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	2,238	1,071	3,200	3,200	3,200	0
101-2522-415.61-01	OFFICE-DIRECT	225	185	1,000	1,000	1,000	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	211	253	600	600	600	0
101-2522-415.61-09	CUSTOM PRINTING	6,252	6,164	7,500	7,500	7,500	0
101-2522-415.61-80	OTHER	0	241	700	700	700	0
*	SUPPLIES-GENERAL	6,688	6,843	9,800	9,800	9,800	0
101-2522-415.89-01	PROPRIETARY FUNDS	18,792-	17,939-	19,570-	19,570-	19,880-	310-
*	ADMINISTRATIVE SERVICES	18,792-	17,939-	19,570-	19,570-	19,880-	310-
**	BUDGETING	368,758	287,172	362,734	362,734	377,654	14,920

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	504,195	374,803	485,252	485,252	484,550	702-
101-2523-415.10-06	PART-TIME/REGULAR	0	0	0	0	20,336	20,336
101-2523-415.10-10	PRIOR YEAR RETRO	4,602	0	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	2,625	1,999	3,000	3,000	3,000	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	5,263	10,234	6,500	6,500	5,400	1,100-
101-2523-415.10-52	SUPPLEMENT-OTHER	4,485	4,180	4,680	4,680	4,693	13
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	21,872	389	12,060	12,060	14,400	2,340
101-2523-415.10-70	LONGEVITY PAY	6,016	4,501	5,297	5,297	4,736	561-
*	SALARIES	549,058	396,106	516,789	516,789	537,115	20,326
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	118,633	100,260	109,375	109,375	120,166	10,791
101-2523-415.20-04	RETIREE HEALTH INSURANCE	28,405	16,945	18,485	18,485	15,186	3,299-
101-2523-415.20-10	FICA/SOCIAL SECURITY	32,915	24,317	29,376	29,376	31,378	2,002
101-2523-415.20-11	FICA/MEDICARE	7,809	5,687	7,006	7,006	7,389	383
101-2523-415.20-12	PENSION/IMRF	76,575	54,903	68,030	68,030	60,411	7,619-
101-2523-415.20-20	CLOTHING	0	0	0	400	0	0
101-2523-415.20-22	DUES-HEALTH/FITNESS	400	0	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	21,243	21,885	23,874	23,874	0	23,874-
*	EMPLOYEE BENEFITS	297,980	234,997	268,446	268,846	246,830	21,616-
101-2523-415.32-03	COURT FILING FEES	0	0	100	100	100	0
101-2523-415.32-20	CONTRACTED SERVICES	2,250	2,625	2,800	2,800	3,200	400
101-2523-415.32-99	OTHER	0	85	100	100	100	0
*	PROFESSIONAL FEES	2,250	2,710	3,000	3,000	3,400	400
101-2523-415.38-01	EQUIPMENT	4,380	203	3,500	5,000	3,500	0
101-2523-415.38-11	COMPUTER-SOFTWARE	6,269	6,404	7,700	7,700	10,200	2,500
101-2523-415.38-15	EQUIPMENT-COPIER	0	0	600	600	600	0
101-2523-415.38-88	CENTRAL GAR./MAINTENANCE	0	0	3,000	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	10,649	6,607	14,800	16,300	17,300	2,500
101-2523-415.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-2523-415.42-01	EDUCATION/TRAINING	3,123	0	1,500	1,500	1,750	250
101-2523-415.42-03	TRAVEL/MEETINGS	0	0	200	200	1,200	1,000
*	TRAVEL & PROFESS DVLPMT	3,123	0	1,700	1,700	2,950	1,250
101-2523-415.44-04	TELEPHONE-MOBILE	1,202	2,061	600	600	1,200	600
*	COMMUNICATION CHARGES	1,202	2,061	600	600	1,200	600
101-2523-415.45-01	DUES	0	100	200	200	200	0
101-2523-415.45-02	SUBSCRIPTIONS	312	292	500	500	500	0
101-2523-415.45-03	POSTAGE	8,014	7,996	10,000	10,000	10,000	0
101-2523-415.45-04	U.P.S./FED EX	155	236	3,000	3,000	1,500	1,500-
101-2523-415.45-07	COPIER COSTS	775	769	1,200	1,200	1,200	0
101-2523-415.45-15	ON-LINE SERVICES	1,288	1,101	1,400	1,400	1,400	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2523-415.45-22	NOTARY REGISTRATE/STAMP	64	0	0	0	0	0
101-2523-415.45-85	COLLECTION AGENCY FEES	57,751	37,174	80,000	78,100	79,000	1,000-
101-2523-415.45-86	BILLING SERVICE FEES	0	0	300	300	0	300-
101-2523-415.45-87	DR/CR CARD DISC. & FEES	22,551	30,108	30,000	30,000	30,000	0
*	OTHER SERVICES & CHARGES	90,910	77,776	126,600	124,700	123,800	2,800-
101-2523-415.61-01	OFFICE-DIRECT	1,114	788	3,500	3,500	3,500	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	864	1,353	1,000	1,000	1,000	0
101-2523-415.61-09	CUSTOM PRINTING	4,918	6,317	8,000	8,000	8,000	0
101-2523-415.61-41	FURNITURE/FIXTURES	0	0	500	500	0	500-
101-2523-415.61-80	OTHER	270	186	300	300	600	300
*	SUPPLIES-GENERAL	7,166	8,644	13,300	13,300	13,100	200-
101-2523-415.62-40	FUEL	0	0	2,400	2,400	4,800	2,400
*	SUPPLIES-ENERGY	0	0	2,400	2,400	4,800	2,400
101-2523-415.63-02	EQUIPMENT-COPY MACHINES	0	0	0	6,800	0	0
*	SUPPLIES-MACH/EQUIP	0	0	0	6,800	0	0
101-2523-415.89-01	PROPRIETARY FUNDS	46,776-	47,967-	52,328-	52,328-	49,694-	2,634
*	ADMINISTRATIVE SERVICES	46,776-	47,967-	52,328-	52,328-	49,694-	2,634
**	REVENUE & COLLECTION	923,562	688,271	903,307	910,107	908,801	5,494

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	293,926	257,736	300,030	300,030	362,544	62,514
101-2526-415.10-06	PART-TIME/REGULAR	0	0	0	0	23,996	23,996
101-2526-415.10-09	PART-TIME/TEMPORARY	0	0	10,429	29	0	10,429-
101-2526-415.10-10	PRIOR YEAR RETRO	1,415	162	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	2,453	4,988	5,000	7,600	5,000	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	7,746	3,600	2,300	2,300	8,200	5,900
101-2526-415.10-52	SUPPLEMENT-OTHER	0	4	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	15,438	0	8,000	8,000	16,400	8,400
101-2526-415.10-70	LONGEVITY PAY	702	855	1,006	1,006	1,014	8
*	SALARIES	321,680	267,345	326,765	318,965	417,154	90,389
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	59,316	50,131	54,688	54,688	66,759	12,071
101-2526-415.20-04	RETIREE HEALTH INSURANCE	11,709	9,151	9,983	9,983	9,381	602-
101-2526-415.20-10	FICA/SOCIAL SECURITY	18,025	15,040	17,990	17,990	22,239	4,249
101-2526-415.20-11	FICA/MEDICARE	4,215	3,518	4,207	4,207	5,201	994
101-2526-415.20-12	PENSION/IMRF	43,752	35,797	41,688	41,688	43,905	2,217
101-2526-415.20-22	DUES-HEALTH/FITNESS	0	0	400	400	400	0
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	10,621	10,942	11,937	11,937	0	11,937-
*	EMPLOYEE BENEFITS	159,638	135,579	152,893	152,893	159,885	6,992
101-2526-415.32-20	CONTRACTED SERVICES	0	0	20,000	20,000	20,000	0
101-2526-415.32-43	INTERPRETER	0	0	10,000	7,100	10,000	0
101-2526-415.32-50	TEMPORARY SERVICES	0	7,841	0	7,800	15,000	15,000
*	PROFESSIONAL FEES	0	7,841	30,000	34,900	45,000	15,000
101-2526-415.38-15	EQUIPMENT-COPIER	3,397	3,414	2,500	4,600	4,000	1,500
101-2526-415.38-99	OTHER	0	203	0	0	0	0
*	REPAIRS & MTCE. SERVICES	3,397	3,617	2,500	4,600	4,000	1,500
101-2526-415.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-2526-415.42-01	EDUCATION/TRAINING	299	0	1,670	1,670	4,220	2,550
*	TRAVEL & PROFESS DVLPMT	299	0	1,670	1,670	4,220	2,550
101-2526-415.44-04	TELEPHONE-MOBILE	1,092	849	1,200	1,200	1,200	0
*	COMMUNICATION CHARGES	1,092	849	1,200	1,200	1,200	0
101-2526-415.45-01	DUES	680	679	1,000	1,000	1,000	0
101-2526-415.45-02	SUBSCRIPTIONS	5,000	5,000	5,000	5,000	5,000	0
101-2526-415.45-03	POSTAGE	703	270	500	500	500	0
101-2526-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-2526-415.45-07	COPIER COSTS	407	32	200	200	200	0
101-2526-415.45-12	ADVERTISING/PUBLICATION	578	97	0	0	0	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	64	0	100	100	0	100-
101-2526-415.45-99	OTHER	32	0	250	250	250	0
*	OTHER SERVICES & CHARGES	7,464	6,078	7,150	7,150	7,050	100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2526-415.61-01	OFFICE-DIRECT	1,375	1,037	1,500	1,500	1,500	0
101-2526-415.61-02	OFFICE-CENTRAL STORES	811	601	900	900	900	0
101-2526-415.61-09	CUSTOM PRINTING	0	75	400	400	400	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	200	200	200	0
101-2526-415.61-41	FURNITURE/FIXTURES	0	796	0	800	0	0
*	SUPPLIES-GENERAL	2,186	2,509	3,000	3,800	3,000	0
101-2526-415.64-10	SOFTWARE APPLICATIONS	0	0	0	0	40,000	40,000
*	SUPPLIES-COMPUTER	0	0	0	0	40,000	40,000
101-2526-415.89-01	PROPRIETARY FUNDS	34,776-	24,493-	26,720-	26,720-	27,726-	1,006-
*	ADMINISTRATIVE SERVICES	34,776-	24,493-	26,720-	26,720-	27,726-	1,006-
**	PURCHASING	468,980	406,662	506,458	506,458	661,783	155,325

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-2543-415.38-01	EQUIPMENT	0	500	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	631	1,044	7,400	7,400	7,400	0
*	REPAIRS & MTCE. SERVICES	631	1,544	12,900	12,900	12,900	0
101-2543-415.39-10	COPY MACHINES	15,147	13,046	17,200	17,200	17,200	0
101-2543-415.39-12	MAILING EQUIPMENT	10,609	7,413	11,400	11,400	11,400	0
101-2543-415.39-50	EQUIPMENT-OTHER	0	0	1,200	1,200	1,200	0
*	RENTALS/LEASES	25,756	20,459	29,800	29,800	29,800	0
101-2543-415.45-03	POSTAGE	72,000	63,000	120,000	120,000	120,000	0
101-2543-415.45-04	U.P.S./FED EX	0	0	5,000	5,000	5,000	0
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	74,791-	51,860-	120,000-	120,000-	120,000-	0
101-2543-415.45-08	COPIER-ALLOCATION	10,064-	5,911-	24,600-	24,600-	24,600-	0
*	OTHER SERVICES & CHARGES	12,855-	5,229	19,600-	19,600-	19,600-	0
101-2543-415.61-01	OFFICE-DIRECT	1,227	1,955	2,300	2,300	2,300	0
101-2543-415.61-02	OFFICE-CENTRAL STORES	680	0	2,000	2,000	2,000	0
101-2543-415.61-03	OFFICE-REIMB	13,137-	10,217-	27,200-	27,200-	27,200-	0
101-2543-415.61-04	PAPER	14,948	12,907	27,200	27,200	27,200	0
*	SUPPLIES-GENERAL	3,718	4,645	4,300	4,300	4,300	0
**	MAILROOM	17,250	31,877	27,400	27,400	27,400	0
***	FINANCE	3,765,901	3,008,158	3,876,958	4,015,498	4,270,511	393,553

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	388,363	370,833	397,553	419,060	548,564	151,011
101-3033-422.10-02	FULL-TIME/SWORN	22,514,224	19,358,639	23,337,071	23,337,071	24,011,736	674,665
101-3033-422.10-06	PART-TIME/REGULAR	41,015	22,200	100,390	76,390	123,772	23,382
101-3033-422.10-09	PART-TIME/TEMPORARY	0	0	0	24,000	0	0
101-3033-422.10-10	PRIOR YEAR RETRO	9,850	40,556	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	938,676	825,741	998,334	998,334	945,561	52,773-
101-3033-422.10-31	OVERTIME/REGULAR	261	62	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	2,287,003	2,011,509	1,800,000	1,800,000	1,800,000	0
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,640,531	1,415,008	1,655,609	1,655,609	1,694,196	38,587
101-3033-422.10-37	OVERTIME/FLSA	46,292	35,426	38,000	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	387,204	166,197	200,000	200,000	200,000	0
101-3033-422.10-52	SUPPLEMENT-OTHER	214,448	193,439	186,802	186,802	186,802	0
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	20,775	101,265	150,000	150,000	150,000	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	44,100	0	36,650	36,650	45,600	8,950
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	132,600	131,300	136,500	136,500	138,450	1,950
101-3033-422.10-70	LONGEVITY PAY	7,455	6,258	7,523	7,523	7,617	94
101-3033-422.10-71	LONGEVITY PAY-SWORN	294,508	245,146	286,107	286,107	273,601	12,506-
* SALARIES		28,967,305	24,923,579	29,331,539	29,353,046	30,164,899	833,360
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,188,246	2,694,494	2,939,448	2,939,448	2,990,786	51,338
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,953,099	1,218,988	1,329,805	1,329,805	1,244,323	85,482-
101-3033-422.20-10	FICA/SOCIAL SECURITY	27,968	21,385	29,961	31,294	39,468	9,507
101-3033-422.20-11	FICA/MEDICARE	406,397	351,658	378,282	378,594	389,871	11,589
101-3033-422.20-12	PENSION/IMRF	58,969	45,619	54,685	57,565	60,872	6,187
101-3033-422.20-15	VEMA CONTRIBUTION	213,780	225,475	216,250	216,250	219,500	3,250
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	315,250	331,375	150,000	150,000	307,500	157,500
101-3033-422.20-20	CLOTHING	205,450	157,583	225,000	225,000	229,000	4,000
101-3033-422.20-22	DUES-HEALTH/FITNESS	30,250	14,375	37,500	37,500	37,500	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	900,000	561,000	612,000	612,000	612,000	0
101-3033-422.20-43	TERMINATION BENEFITS	570,904	588,143	641,610	641,610	0	641,610-
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	13,751,310	15,147,303	15,291,100	15,291,100	15,479,900	188,800
* EMPLOYEE BENEFITS		21,621,623	21,357,398	21,905,641	21,910,166	21,610,720	294,921-
101-3033-422.32-06	TESTING SERVICES	13,320	16,938	18,400	21,400	22,400	4,000
101-3033-422.32-20	CONTRACTED SERVICES	24,900	15,296	26,400	26,400	2,000	24,400-
101-3033-422.32-50	TEMPORARY SERVICES	0	0	1,000	1,000	1,000	0
101-3033-422.32-99	OTHER	719	1,158	5,000	2,000	5,000	0
* PROFESSIONAL FEES		38,939	33,392	50,800	50,800	30,400	20,400-
101-3033-422.34-02	SEWERAGE	10,999	9,848	8,500	8,500	8,500	0
* UTILITY SERVICES		10,999	9,848	8,500	8,500	8,500	0
101-3033-422.36-03	JANITORIAL	3,950	4,624	9,500	9,500	9,500	0
101-3033-422.36-66	VEHICLES	6	72	0	0	0	0
101-3033-422.36-99	OTHER	0	0	1,000	1,000	1,000	0
* CLEANING SERVICES		3,956	4,696	10,500	10,500	10,500	0
101-3033-422.38-01	EQUIPMENT	31,539	18,015	40,000	25,700	40,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3033-422.38-03	EQUIPMENT-RADIOS	66,627	68,698	64,500	68,800	69,400	4,900
101-3033-422.38-05	BUILDING & GROUNDS	177,433	187,626	254,500	254,500	224,000	30,500-
101-3033-422.38-15	EQUIPMENT-COPIER	1,823	263	1,600	1,600	1,600	0
101-3033-422.38-40	INSECT CONTROL	2,100	3,040	4,000	4,000	4,000	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	737,561	707,608	667,800	667,800	728,300	60,500
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	27,751	24,898	20,000	20,000	20,600	600
*	REPAIRS & MTCE. SERVICES	1,058,059	1,023,373	1,068,900	1,058,900	1,104,400	35,500
101-3033-422.39-50	EQUIPMENT-OTHER	555	416	0	600	0	0
101-3033-422.39-60	RIGHT OF WAY	33	0	100	100	100	0
*	RENTALS/LEASES	588	416	100	700	100	0
101-3033-422.40-40	LIABILITY INSURANCE	841,000	265,837	290,000	290,000	290,000	0
*	INSURANCE	841,000	265,837	290,000	290,000	290,000	0
101-3033-422.42-01	EDUCATION/TRAINING	118,909	117,678	120,400	125,400	144,400	24,000
101-3033-422.42-03	TRAVEL/MEETINGS	378	2,205	3,200	3,200	4,700	1,500
101-3033-422.42-07	MILEAGE	56	375	6,500	1,500	6,500	0
*	TRAVEL & PROFESS DVLPMNT	119,343	120,258	130,100	130,100	155,600	25,500
101-3033-422.44-01	TELEPHONE	499	528	605	605	650	45
101-3033-422.44-04	TELEPHONE-MOBILE	39,344	34,752	41,568	41,568	38,736	2,832-
*	COMMUNICATION CHARGES	39,843	35,280	42,173	42,173	39,386	2,787-
101-3033-422.45-01	DUES	13,404	14,940	14,000	16,000	16,000	2,000
101-3033-422.45-02	SUBSCRIPTIONS	1,919	3,107	2,300	2,300	2,300	0
101-3033-422.45-03	POSTAGE	479	305	900	900	900	0
101-3033-422.45-04	U.P.S./FED EX	383	259	500	500	500	0
101-3033-422.45-07	COPIER COSTS	0	0	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	0	767	500	500	500	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	108	54	200	200	200	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	1,849	3,510	3,000	3,000	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	2,458	1,854	3,300	3,300	3,300	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	622	479	500	500	700	200
101-3033-422.45-85	COLLECTION AGENCY FEES	16,519	14,501	25,000	25,000	25,000	0
101-3033-422.45-86	BILLING SERVICE FEES	161,601	182,590	175,000	175,000	175,000	0
*	OTHER SERVICES & CHARGES	199,342	222,366	225,400	227,400	227,600	2,200
101-3033-422.61-01	OFFICE-DIRECT	5,225	3,476	6,000	4,000	6,000	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,302	894	1,400	1,400	1,400	0
101-3033-422.61-09	CUSTOM PRINTING	3,715	3,160	4,000	4,000	4,000	0
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	8,241	3,823	5,600	4,100	7,000	1,400
101-3033-422.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-3033-422.61-19	FLAGS/BANNERS	1,847	302	1,500	2,800	1,500	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	77,891	16,321	24,500	24,500	29,000	4,500
101-3033-422.61-41	FURNITURE/FIXTURES	10,870	5,495	9,000	10,500	12,000	3,000
101-3033-422.61-42	COMMUNICATIONS-RADIOS	5,683	7,345	7,500	7,500	7,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3033-422.61-50	FIRE HOUSE SUPPLIES	27,131	18,794	28,000	22,700	28,000	0
101-3033-422.61-51	FIRE TRUCK ACCESSORIES	16	0	0	0	0	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	27,926	26,641	23,900	37,900	27,900	4,000
101-3033-422.61-53	WATER SAFETY EQUIPMENT	12,618	4,252	12,600	12,600	12,600	0
101-3033-422.61-79	COFFEE	170	0	0	0	0	0
101-3033-422.61-80	OTHER	25,971	8,746	9,000	8,400	9,000	0
*	SUPPLIES-GENERAL	208,606	99,249	133,500	140,900	146,400	12,900
101-3033-422.62-01	NATURAL GAS	28,747	8,450	20,000	20,000	20,000	0
101-3033-422.62-40	FUEL	118,003	131,371	150,600	150,600	163,200	12,600
*	SUPPLIES-ENERGY	146,750	139,821	170,600	170,600	183,200	12,600
101-3033-422.64-10	SOFTWARE APPLICATIONS	0	2,521	3,000	3,000	3,000	0
101-3033-422.64-11	HARDWARE APPLICATIONS	4,790	0	0	0	0	0
101-3033-422.64-80	OTHER	27	0	500	500	500	0
*	SUPPLIES-COMPUTER	4,817	2,521	3,500	3,500	3,500	0
101-3033-422.65-01	EQUIPMENT	17,616	20,605	25,000	25,000	28,000	3,000
101-3033-422.65-03	EQUIPMENT-RADIOS	3,798	4,114	3,500	3,500	6,500	3,000
101-3033-422.65-05	BUILDING & GROUNDS	22,996	20,232	25,000	25,000	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	42	143	300	300	300	0
101-3033-422.65-26	AMBULANCE-MEDICAL	192,931	62,323	65,000	65,000	69,500	4,500
101-3033-422.65-27	AMBULANCE-OTHER	12,557	14,911	27,000	27,000	31,500	4,500
101-3033-422.65-34	SIGNAGE	36	12	0	0	500	500
101-3033-422.65-99	OTHER	7,105	974	1,700	1,700	1,700	0
*	SUPPLIES-REPAIRS/MTCE	257,081	123,314	147,500	147,500	163,000	15,500
**	FIRE	53,518,251	48,361,348	53,518,753	53,544,785	54,138,205	619,452

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	97,747	108,801	131,298	131,298	158,562	27,264
101-3038-429.10-09	PART-TIME/TEMPORARY	4,967	2,811	0	0	0	0
101-3038-429.10-10	PRIOR YEAR RETRO	394	0	0	0	0	0
101-3038-429.10-31	OVERTIME/REGULAR	3,067	972	0	0	3,500	3,500
101-3038-429.10-52	SUPPLEMENT-OTHER	2,000	7,000	2,000	2,000	4,000	2,000
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	3,476	0	0	0	0	0
*	SALARIES	111,651	119,584	133,298	133,298	166,062	32,764
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	29,658	25,065	27,344	27,344	26,704	640-
101-3038-429.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	1,042	1,042
101-3038-429.20-10	FICA/SOCIAL SECURITY	7,096	7,416	7,954	7,954	10,079	2,125
101-3038-429.20-11	FICA/MEDICARE	1,660	1,734	1,860	1,860	2,357	497
101-3038-429.20-12	PENSION/IMRF	15,743	15,636	17,849	17,849	18,386	537
101-3038-429.20-20	CLOTHING	3,042	335	3,000	3,500	3,000	0
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	5,311	5,471	5,968	5,968	0	5,968-
*	EMPLOYEE BENEFITS	74,510	66,657	75,975	76,475	73,568	2,407-
101-3038-429.32-20	CONTRACTED SERVICES	0	0	0	0	33,800	33,800
*	PROFESSIONAL FEES	0	0	0	0	33,800	33,800
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	42	27	300	300	300	0
*	UTILITY SERVICES	42	27	300	300	300	0
101-3038-429.38-01	EQUIPMENT	15,859	4,773	21,000	21,000	26,500	5,500
101-3038-429.38-03	EQUIPMENT-RADIOS	2,640	0	5,000	500	5,000	0
101-3038-429.38-05	BUILDING & GROUNDS	0	279	4,500	6,500	4,500	0
101-3038-429.38-15	EQUIPMENT-COPIER	538	880	750	750	750	0
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	8,805	7,021	10,700	10,700	11,600	900
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	769	0	100	100	100	0
101-3038-429.38-99	OTHER	12	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	31,205	15,535	45,650	43,150	52,050	6,400
101-3038-429.39-99	OTHER	127	130	200	200	200	0
*	RENTALS/LEASES	127	130	200	200	200	0
101-3038-429.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-3038-429.42-01	EDUCATION/TRAINING	640	4,555	8,000	8,000	12,000	4,000
101-3038-429.42-03	TRAVEL/MEETINGS	0	0	1,000	1,000	3,500	2,500
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	640	4,555	9,100	9,100	15,600	6,500
101-3038-429.44-01	TELEPHONE	6,645	6,508	6,444	6,444	6,640	196
101-3038-429.44-04	TELEPHONE-MOBILE	4,409	3,782	5,136	5,136	5,600	464

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	COMMUNICATION CHARGES	11,054	10,290	11,580	11,580	12,240	660
101-3038-429.45-01	DUES	115	440	1,000	1,000	1,000	0
101-3038-429.45-02	SUBSCRIPTIONS	20,328	14,646	15,000	15,000	18,025	3,025
101-3038-429.45-03	POSTAGE	2	1	100	100	100	0
101-3038-429.45-18	PROMO MATERIALS/SERVICES	812	387	1,000	1,500	1,000	0
101-3038-429.45-77	WEATHER SERVICE FEES	5,148	5,256	8,000	8,000	5,600	2,400-
*	OTHER SERVICES & CHARGES	26,405	20,730	25,100	25,600	25,725	625
101-3038-429.50-50	GRANT/OTHER	135,547	35,594	204,000	204,000	168,400	35,600-
*	OTHER SC-SPECIAL PROGRAMS	135,547	35,594	204,000	204,000	168,400	35,600-
101-3038-429.61-01	OFFICE-DIRECT	1,353	592	1,000	1,000	1,000	0
101-3038-429.61-02	OFFICE-CENTRAL STORES	90	158	200	200	200	0
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	2,663	5,038	10,000	10,600	10,000	0
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	798	1,128	2,500	2,500	2,500	0
101-3038-429.61-41	FURNITURE/FIXTURES	692	1,097	2,600	3,500	2,600	0
101-3038-429.61-80	OTHER	3,987	3,572	8,000	8,000	10,000	2,000
*	SUPPLIES-GENERAL	9,583	11,585	24,300	25,800	26,300	2,000
101-3038-429.62-01	NATURAL GAS	761	1,532	2,200	2,200	2,200	0
101-3038-429.62-40	FUEL	2,109	2,932	3,500	3,500	3,700	200
*	SUPPLIES-ENERGY	2,870	4,464	5,700	5,700	5,900	200
101-3038-429.63-99	OTHER	2,807	2,107	5,000	5,000	16,000	11,000
*	SUPPLIES-MACH/EQUIP	2,807	2,107	5,000	5,000	16,000	11,000
101-3038-429.65-01	EQUIPMENT	0	0	500	500	500	0
101-3038-429.65-03	EQUIPMENT-RADIOS	0	1,498	3,000	3,000	3,000	0
101-3038-429.65-13	EQUIPMENT-TELEPHONE	814	0	100	100	100	0
101-3038-429.65-99	OTHER	0	907	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	814	2,405	3,600	3,600	3,600	0
**	EMERGENCY MANAGMENT SVCS	415,255	301,000	551,803	551,803	607,745	55,942
***	FIRE	53,933,506	48,662,348	54,070,556	54,096,588	54,745,950	675,394

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,338,497	2,226,984	2,782,627	2,891,637	3,443,644	661,017
101-3536-421.10-02	FULL-TIME/SWORN	30,772,711	25,977,551	33,314,486	33,314,486	32,892,842	421,644-
101-3536-421.10-06	PART-TIME/REGULAR	211,980	139,608	253,351	228,788	310,816	57,465
101-3536-421.10-07	PART-TIME/SEASONAL	148,178	65,367	226,346	226,346	7,100	219,246-
101-3536-421.10-09	PART-TIME/TEMPORARY	0	16,538	0	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	805,967	453,406-	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	303,572	239,291	307,755	307,755	282,567	25,188-
101-3536-421.10-25	VEHICLE USE	750	772	800	800	800	0
101-3536-421.10-31	OVERTIME/REGULAR	242,443	164,004	250,000	250,000	250,000	0
101-3536-421.10-32	OVERTIME/SWORN	6,068,073	5,846,333	4,500,000	4,500,000	5,000,000	500,000
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	621,728	15,243	600,000	600,000	600,000	0
101-3536-421.10-40	OFF DUTY	101,249	114,800	220,000	220,000	220,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	307,805	316,997	220,000	220,000	220,000	0
101-3536-421.10-52	SUPPLEMENT-OTHER	156,395	134,439	117,362	117,362	117,362	0
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	202,330	8,961	75,000	75,000	75,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	20,750	0	23,250	23,250	23,250	0
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	641,545	445,522	658,286	658,286	658,286	0
101-3536-421.10-70	LONGEVITY PAY	25,334	18,310	24,842	24,842	19,959	4,883-
101-3536-421.10-71	LONGEVITY PAY-SWORN	471,803	352,130	472,727	472,727	385,050	87,677-
* SALARIES		43,441,110	35,629,444	44,046,832	44,131,279	44,506,676	459,844
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,353,311	4,386,392	4,785,155	4,785,155	4,766,571	18,584-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	2,424,186	1,663,649	1,814,890	1,814,890	1,684,971	129,919-
101-3536-421.20-10	FICA/SOCIAL SECURITY	192,166	157,191	197,050	205,385	244,500	47,450
101-3536-421.20-11	FICA/MEDICARE	617,817	518,016	533,780	535,730	532,572	1,208-
101-3536-421.20-12	PENSION/IMRF	407,655	334,632	393,027	411,030	413,088	20,061
101-3536-421.20-15	VEMA CONTRIBUTION	27,740	1,900	24,200	24,200	24,200	0
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	70,875	110,125	1,339	1,339	98,875	97,536
101-3536-421.20-20	CLOTHING	17,980	8,195	16,500	16,500	16,500	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	20,326	15,977	40,000	40,000	40,000	0
101-3536-421.20-26	AWARD-LABOR MATTER SETTLE	95,143	84,760-	0	0	0	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,621,000	1,826,913	1,993,000	1,993,000	1,993,000	0
101-3536-421.20-43	TERMINATION BENEFITS	916,107	949,244	1,035,539	1,035,539	0	1,035,539-
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	17,695,679	18,854,970	19,039,600	19,039,600	19,206,700	167,100
* EMPLOYEE BENEFITS		29,459,985	28,742,444	29,874,080	29,902,368	29,020,977	853,103-
101-3536-421.32-06	TESTING SERVICES	1,250	1,400	3,000	3,000	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	0	0	6,000	6,000	6,000	0
101-3536-421.32-20	CONTRACTED SERVICES	120,000	104,475	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	592	450	700	700	700	0
101-3536-421.32-40	VETERINARY	5,727	8,029	5,000	8,400	8,000	3,000
101-3536-421.32-43	INTERPRETER	1,234	1,488	1,800	1,800	1,800	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	6,505	5,970	4,200	4,200	4,200	0
101-3536-421.32-50	TEMPORARY SERVICES	33,869	43,196	0	50,000	0	0
101-3536-421.32-99	OTHER	3,025	12,345	10,000	15,000	10,000	0
* PROFESSIONAL FEES		172,202	177,353	153,700	212,100	156,700	3,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3536-421.34-02	SEWERAGE	15,045	7,337	13,000	13,000	13,000	0
*     UTILITY SERVICES		15,045	7,337	13,000	13,000	13,000	0
101-3536-421.36-03	JANITORIAL	255	680	1,300	1,300	1,300	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	933	560	2,000	2,000	2,000	0
101-3536-421.36-66	VEHICLES	10,647	10,259	16,000	16,000	16,000	0
101-3536-421.36-99	OTHER	11,668	6,794	15,000	15,000	15,000	0
*     CLEANING SERVICES		23,503	18,293	34,300	34,300	34,300	0
101-3536-421.38-01	EQUIPMENT	5,599	10,817	21,800	15,800	21,800	0
101-3536-421.38-11	COMPUTER-SOFTWARE	4,775	6,001	6,100	6,100	6,100	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	10,605	8,837	11,000	11,000	11,000	0
101-3536-421.38-15	EQUIPMENT-COPIER	15,246	8,976	23,000	19,800	23,000	0
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	926,324	774,655	1,096,000	1,096,000	1,188,500	92,500
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	63,338	79,934	148,700	148,700	153,100	4,400
101-3536-421.38-99	OTHER	7,614	9,545	12,700	12,700	13,300	600
*     REPAIRS & MTCE. SERVICES		1,033,501	898,765	1,319,300	1,310,100	1,416,800	97,500
101-3536-421.39-03	AUTOS/VANS/TRUCKS	15,798	18,686	16,000	19,100	16,000	0
101-3536-421.39-12	MAILING EQUIPMENT	1,841	1,841	1,500	1,900	1,500	0
101-3536-421.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	1,000	0
*     RENTALS/LEASES		17,639	20,527	18,500	22,000	18,500	0
101-3536-421.40-40	LIABILITY INSURANCE	445,000	396,913	433,000	433,000	433,000	0
*     INSURANCE		445,000	396,913	433,000	433,000	433,000	0
101-3536-421.42-01	EDUCATION/TRAINING	74,446	194,299	205,500	205,500	316,500	111,000
101-3536-421.42-03	TRAVEL/MEETINGS	952	1,786	5,000	5,000	5,000	0
101-3536-421.42-07	MILEAGE	0	0	1,000	1,000	1,000	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	103	508	500	500	500	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	145,512	275,461	24,000	181,560	464,000	440,000
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	15,526	30,242	30,000	30,000	30,000	0
101-3536-421.42-80	OTHER	0	1,647	10,000	5,000	40,000	30,000
*     TRAVEL & PROFESS DVLPMNT		236,539	503,943	276,000	428,560	857,000	581,000
101-3536-421.44-01	TELEPHONE	23,902	25,919	29,400	29,400	29,400	0
101-3536-421.44-04	TELEPHONE-MOBILE	183,613	255,925	190,620	190,620	188,520	2,100-
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	20,847	20,847	21,000	21,000	21,000	0
101-3536-421.44-09	FEE-INTERNET ACCESS	0	0	800	800	4,800	4,000
*     COMMUNICATION CHARGES		228,362	302,691	241,820	241,820	243,720	1,900
101-3536-421.45-01	DUES	13,511	6,263	9,000	9,000	9,000	0
101-3536-421.45-02	SUBSCRIPTIONS	2,609	2,864	3,500	3,500	67,000	63,500
101-3536-421.45-03	POSTAGE	5,556	3,593	8,200	8,200	8,200	0
101-3536-421.45-04	U.P.S./FED EX	407	238	500	500	500	0
101-3536-421.45-07	COPIER COSTS	7	0	100	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	4,129	333	500	500	500	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	4,168	2,416	3,500	3,500	3,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	566	982	1,500	1,500	1,500	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	1,451	8,409	2,000	12,000	12,000	10,000
101-3536-421.45-32	LICENSES/PERMITS	4,230	4,132	4,600	4,600	4,600	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	3,696	3,347	3,000	3,000	3,200	200
101-3536-421.45-85	COLLECTION AGENCY FEES	49,570	33,790	66,000	66,000	66,000	0
101-3536-421.45-86	BILLING SERVICE FEES	754,883	606,913	900,000	900,000	900,000	0
101-3536-421.45-87	DR/CR CARD DISC. & FEES	430	426	500	500	500	0
101-3536-421.45-99	OTHER	30,419	37,840	39,150	39,150	42,100	2,950
*	OTHER SERVICES & CHARGES	875,632	711,546	1,042,050	1,052,050	1,118,700	76,650
101-3536-421.50-01	S.P.-INVESTIGATIONS	35,207	24,595	31,900	31,900	111,743	79,843
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	21,197	1,713	20,400	17,900	29,000	8,600
101-3536-421.50-50	GRANT-OTHER	88,104	61,542	159,400	159,400	165,600	6,200
*	OTHER SC-SPECIAL PROGRAMS	144,508	87,850	211,700	209,200	306,343	94,643
101-3536-421.61-01	OFFICE-DIRECT	8,435	10,022	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	4,339	3,336	9,000	9,000	9,000	0
101-3536-421.61-09	CUSTOM PRINTING	11,964	9,973	17,000	17,000	17,000	0
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	1,536	1,401	3,000	3,000	3,000	0
101-3536-421.61-11	PHOTOGRAPHIC	5,897	5,502	6,500	6,500	6,500	0
101-3536-421.61-13	FIRST AID	5,478	7,015	6,000	9,000	8,000	2,000
101-3536-421.61-14	CANINE	1,225	4,099	9,000	9,000	9,000	0
101-3536-421.61-16	RANGE/ARSENAL	6,816	3,150	10,200	10,200	10,200	0
101-3536-421.61-17	AMMUNITION	57,991	61,819	60,900	63,100	100,900	40,000
101-3536-421.61-19	FLAGS/BANNERS	0	53	800	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	182,150	182,150	248,150	66,000
101-3536-421.61-24	PRISONER CARE	17,262	20,975	27,000	27,000	34,000	7,000
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	1,200	1,200	2,500	1,300
101-3536-421.61-29	EVIDENCE PROCESSING	24,949	17,150	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	78,144	55,542	67,100	61,800	62,200	4,900-
101-3536-421.61-41	FURNITURE/FIXTURES	736	118	3,500	3,500	3,500	0
101-3536-421.61-80	OTHER	13,676	10,097	14,000	14,000	14,000	0
*	SUPPLIES-GENERAL	238,456	210,252	454,350	454,250	565,750	111,400
101-3536-421.62-40	FUEL	365,474	374,553	412,100	412,100	432,700	20,600
*	SUPPLIES-ENERGY	365,474	374,553	412,100	412,100	432,700	20,600
101-3536-421.63-02	EQUIPMENT-COPY MACHINES	0	29,604	36,500	29,700	36,500	0
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	453	1,195	1,000	1,000	6,500	5,500
101-3536-421.63-42	TRAILERS	0	0	9,000	9,000	9,000	0
*	SUPPLIES-MACH/EQUIP	453	30,799	46,500	39,700	52,000	5,500
101-3536-421.64-10	SOFTWARE APPLICATIONS	5,301	2,487	4,900	4,900	8,450	3,550
101-3536-421.64-80	OTHER	7,646	0	0	0	0	0
*	SUPPLIES-COMPUTER	12,947	2,487	4,900	4,900	8,450	3,550
101-3536-421.65-01	EQUIPMENT	0	75	700	700	700	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3536-421.65-34	SIGNAGE	23	459	1,100	2,800	1,100	0
*	SUPPLIES-REPAIRS/MTCE	23	534	1,800	3,500	1,800	0
101-3536-421.74-99	OTHER	0	30,838	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	30,838	0	0	0	0
**	POLICE SERVICES	76,710,379	68,146,569	78,583,932	78,904,227	79,186,416	602,484

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	1,986,774	1,570,241	2,658,787	2,648,787	2,788,424	129,637
101-3537-421.10-02	FULL-TIME/SWORN	577	0	51,547	51,547	51,547	0
101-3537-421.10-09	PART-TIME/TEMPORARY	0	276	0	0	27,008	27,008
101-3537-421.10-10	PRIOR YEAR RETRO	34,917	1,285	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	982,038	715,035	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	10,921	0	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	37,225	12,651	15,000	15,000	15,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	1,293	2,257	500	500	500	0
101-3537-421.10-52	SUPPLEMENT-OTHER	7,434	10,846	6,120	6,120	12,257	6,137
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	47,684	1,844	28,000	28,000	28,000	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	204	0	777	777	777	0
101-3537-421.10-70	LONGEVITY PAY	37,040	26,727	21,455	21,455	21,946	491
101-3537-421.10-71	LONGEVITY PAY-SWORN	219	0	1,289	1,289	1,289	0
* SALARIES		3,146,326	2,341,162	3,286,475	3,276,475	3,449,748	163,273
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	548,676	463,705	505,860	505,860	494,015	11,845-
101-3537-421.20-04	RETIREE HEALTH INSURANCE	72,112	31,532	34,399	34,399	39,833	5,434
101-3537-421.20-10	FICA/SOCIAL SECURITY	174,545	140,408	161,061	161,061	171,056	9,995
101-3537-421.20-11	FICA/MEDICARE	44,021	33,177	37,667	37,667	40,006	2,339
101-3537-421.20-12	PENSION/IMRF	422,258	314,681	359,707	359,707	319,240	40,467-
101-3537-421.20-15	VEMA CONTRIBUTION	51	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	98,249	101,216	110,417	110,417	0	110,417-
* EMPLOYEE BENEFITS		1,371,912	1,095,719	1,226,007	1,226,007	1,081,046	144,961-
101-3537-421.32-20	CONTRACTED SERVICES	0	0	0	10,000	0	0
* PROFESSIONAL FEES		0	0	0	10,000	0	0
101-3537-421.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
* INSURANCE		8,000	7,337	8,000	8,000	8,000	0
101-3537-421.42-01	EDUCATION/TRAINING	1,362	18,913	14,000	14,000	15,000	1,000
* TRAVEL & PROFESS DVLPMNT		1,362	18,913	14,000	14,000	15,000	1,000
101-3537-421.44-04	TELEPHONE-MOBILE	0	42	600	600	600	0
* COMMUNICATION CHARGES		0	42	600	600	600	0
101-3537-421.45-01	DUES	0	0	2,100	2,100	2,100	0
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	497	561	1,000	1,000	1,250	250
* OTHER SERVICES & CHARGES		497	561	3,100	3,100	3,350	250
101-3537-421.61-01	OFFICE-DIRECT	1,267	0	1,500	1,500	1,500	0
101-3537-421.61-04	PAPER	1,446	1,112	4,000	4,000	4,000	0
101-3537-421.61-41	FURNITURE/FIXTURES	655	3,256	8,000	8,000	4,000	4,000-
101-3537-421.61-80	OTHER	262	406	4,000	4,000	4,500	500
* SUPPLIES-GENERAL		3,630	4,774	17,500	17,500	14,000	3,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
**	E911 CENTER	4,531,727	3,468,508	4,555,682	4,555,682	4,571,744	16,062
***	POLICE	81,242,106	71,615,077	83,139,614	83,459,909	83,758,160	618,546

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	543,035	470,852	500,692	500,692	517,863	17,171
101-4002-431.10-31	OVERTIME/REGULAR	114	520	500	500	500	0
101-4002-431.10-50	SUPPLEMENT-VACTN BUY BACK	7,788	2,159	0	0	6,100	6,100
101-4002-431.10-52	SUPPLEMENT-OTHER	1,570	1,326	0	0	0	0
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	43,305	0	32,000	32,000	44,000	12,000
101-4002-431.10-70	LONGEVITY PAY	2,460	1,818	2,144	2,144	2,198	54
*	SALARIES	598,272	476,675	535,336	535,336	570,661	35,325
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	59,316	50,131	54,688	54,688	53,407	1,281-
101-4002-431.20-04	RETIREE HEALTH INSURANCE	14,113	4,914	5,361	5,361	4,932	429-
101-4002-431.20-10	FICA/SOCIAL SECURITY	26,814	22,260	22,223	22,223	23,674	1,451
101-4002-431.20-11	FICA/MEDICARE	8,362	6,660	7,453	7,453	7,979	526
101-4002-431.20-12	PENSION/IMRF	74,210	59,767	62,200	62,200	59,785	2,415-
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	10,624	10,942	11,937	11,937	0	11,937-
*	EMPLOYEE BENEFITS	205,439	165,674	176,398	176,398	162,313	14,085-
101-4002-431.40-40	LIABILITY INSURANCE	45,000	24,750	27,000	27,000	27,000	0
*	INSURANCE	45,000	24,750	27,000	27,000	27,000	0
101-4002-431.42-01	EDUCATION/TRAINING	0	225	1,300	1,300	1,300	0
*	TRAVEL & PROFESS DVLPMT	0	225	1,300	1,300	1,300	0
101-4002-431.44-04	TELEPHONE-MOBILE	0	0	600	600	600	0
*	COMMUNICATION CHARGES	0	0	600	600	600	0
101-4002-431.45-01	DUES	698	50	0	0	0	0
101-4002-431.45-03	POSTAGE	18	0	100	100	100	0
*	OTHER SERVICES & CHARGES	716	50	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	0	0	600	600	600	0
*	SUPPLIES-GENERAL	0	0	1,100	1,100	1,100	0
**	PUBLIC WORKS-ADMIN	849,427	667,374	741,834	741,834	763,074	21,240

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4010-417.10-01	FULL-TIME/REGULAR	495,064	412,075	608,894	641,480	721,271	112,377
101-4010-417.10-10	PRIOR YEAR RETRO	6,265	116	0	0	0	0
101-4010-417.10-31	OVERTIME/REGULAR	10,668	9,272	12,500	12,500	12,500	0
101-4010-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,200	2,200	2,200	0
101-4010-417.10-52	SUPPLEMENT-OTHER	4,966	3,978	7,140	7,140	6,253	887-
101-4010-417.10-55	SUPPLEMENT-Y/E PAYOUT	43,189	0	41,370	41,370	43,700	2,330
101-4010-417.10-70	LONGEVITY PAY	8,664	6,186	7,625	7,625	8,111	486
* SALARIES		568,816	431,627	679,729	712,315	794,035	114,306
101-4010-417.20-01	EMPLOYEE HEALTH INSURANCE	133,462	112,793	123,047	123,047	146,869	23,822
101-4010-417.20-04	RETIREE HEALTH INSURANCE	37,634	21,870	23,858	23,858	18,826	5,032-
101-4010-417.20-10	FICA/SOCIAL SECURITY	33,583	26,497	39,557	41,577	46,370	6,813
101-4010-417.20-11	FICA/MEDICARE	7,854	6,196	9,251	9,724	10,845	1,594
101-4010-417.20-12	PENSION/IMRF	77,982	60,480	88,165	92,528	88,143	22-
101-4010-417.20-20	CLOTHING	1,667	2,988	3,400	4,400	3,400	0
101-4010-417.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-4010-417.20-43	TERMINATION BENEFITS	23,898	27,355	29,842	29,842	0	29,842-
* EMPLOYEE BENEFITS		328,080	269,179	329,120	336,976	326,453	2,667-
101-4010-417.32-20	CONTRACTED SERVICES	6,061	4,750	9,000	13,000	9,000	0
101-4010-417.32-50	TEMPORARY SERVICES	0	0	9,000	0	9,000	0
101-4010-417.32-80	CONSULTING FEES	32,889	11,455	10,000	20,000	48,000	38,000
* PROFESSIONAL FEES		38,950	16,205	28,000	33,000	66,000	38,000
101-4010-417.34-02	BILLING-SEWERAGE CHARGES	6,769	5,137	6,300	6,300	6,300	0
* UTILITY SERVICES		6,769	5,137	6,300	6,300	6,300	0
101-4010-417.36-01	SNOW REMOVAL	50,876	33,820	85,000	85,000	90,000	5,000
101-4010-417.36-03	JANITORIAL	266,323	224,709	235,200	265,200	240,200	5,000
101-4010-417.36-05	PEST CONTROL	8,449	5,266	4,000	8,000	4,000	0
101-4010-417.36-15	MOWING/LAWN-WEED	12,875	17,110	17,000	29,000	22,000	5,000
101-4010-417.36-66	VEHICLES	30	19	0	200	0	0
* CLEANING SERVICES		338,553	280,924	341,200	387,400	356,200	15,000
101-4010-417.38-01	EQUIPMENT	76	88	250	250	250	0
101-4010-417.38-05	BUILDING & GROUNDS	572,248	539,941	765,500	745,500	1,398,700	633,200
101-4010-417.38-11	COMPUTER-SOFTWARE	4,250	0	10,000	0	0	10,000-
101-4010-417.38-14	EQUIPMENT-ELEVATORS	49,477	49,660	52,500	52,500	52,500	0
101-4010-417.38-34	LANDSCAPING	1,230	21,745	11,000	25,000	11,000	0
101-4010-417.38-39	LANDSCAPE FERTILIZING	3,200	3,200	4,000	4,000	8,000	4,000
101-4010-417.38-40	INSECT CONTROL	2,148	5,783	14,600	14,600	19,200	4,600
101-4010-417.38-41	FEES-ALARM SERVICE	74,710	80,871	79,000	89,000	85,000	6,000
101-4010-417.38-88	CENTRAL GAR./MAINTENANCE	5,022	7,444	7,500	7,500	8,200	700
101-4010-417.38-90	VEHICLE REPAIR/ACCIDENT	2,120	80	1,500	1,500	1,500	0
* REPAIRS & MTCE. SERVICES		714,481	708,812	945,850	939,850	1,584,350	638,500
101-4010-417.39-17	PARKING FACILITIES	0	0	7,500	7,500	7,500	0
101-4010-417.39-50	EQUIPMENT-OTHER	0	0	5,000	0	5,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	RENTALS/LEASES	0	0	12,500	7,500	12,500	0
101-4010-417.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-4010-417.42-01	EDUCATION/TRAINING	0	100	4,000	4,000	6,000	2,000
101-4010-417.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-4010-417.42-12	FEES-TOLL RD BILLING/CHG	15	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	15	100	4,300	4,300	6,300	2,000
101-4010-417.44-01	TELEPHONE	468	581	1,200	1,200	650	550-
101-4010-417.44-02	TELEPHONE-ALARM	259,869	267,423	244,552	244,552	244,552	0
101-4010-417.44-04	TELEPHONE-MOBILE	4,136	4,219	5,940	5,940	6,132	192
*	COMMUNICATION CHARGES	264,473	272,223	251,692	251,692	251,334	358-
101-4010-417.45-03	POSTAGE	3	50	100	100	100	0
101-4010-417.45-04	U.P.S./FED EX	22	15	0	0	0	0
101-4010-417.45-12	ADVERTISING/PUBLICATION	993	398	1,000	1,000	1,000	0
101-4010-417.45-34	ASSESSMENT/PROPERTY TAXES	10,827	7,033	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	11,845	7,496	11,100	11,100	11,100	0
101-4010-417.61-01	OFFICE-DIRECT	370	578	500	500	500	0
101-4010-417.61-09	CUSTOM PRINTING	669	77	0	0	0	0
101-4010-417.61-13	FIRST AID	70	0	0	0	0	0
101-4010-417.61-19	FLAGS/BANNERS/SIGNS	0	1,983	2,100	2,100	3,100	1,000
101-4010-417.61-41	FURNITURE/FIXTURES	20,551	1,418	11,000	11,000	11,000	0
101-4010-417.61-80	OTHER	0	2	0	0	0	0
*	SUPPLIES-GENERAL	21,660	4,058	13,600	13,600	14,600	1,000
101-4010-417.62-01	NATURAL GAS	76,408	55,782	80,000	80,000	80,000	0
101-4010-417.62-04	ELECTRICITY-GEN'L	31,893	32,596	38,500	38,500	38,500	0
101-4010-417.62-40	FUEL	2,114	2,942	7,300	7,300	3,500	3,800-
*	SUPPLIES-ENERGY	110,415	91,320	125,800	125,800	122,000	3,800-
101-4010-417.65-05	BUILDING & GROUNDS	138,464	107,025	168,700	131,700	168,700	0
101-4010-417.65-32	SALT/SAND	8,017	0	8,000	7,000	8,000	0
101-4010-417.65-36	CHEMICALS	2,598	0	3,500	300	3,500	0
*	SUPPLIES-REPAIRS/MTCE	149,079	107,025	180,200	139,000	180,200	0
101-4010-417.89-01	PROPRIETARY FUNDS	77,860-	85,531-	93,306-	93,306-	71,788-	21,518
*	ADMINISTRATIVE SERVICES	77,860-	85,531-	93,306-	93,306-	71,788-	21,518
**	CENTRAL SERVICES	2,483,276	2,115,912	2,844,085	2,883,527	3,667,584	823,499

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	418,680	358,099	427,947	427,947	438,647	10,700
101-4020-418.10-07	PART-TIME/SEASONAL	0	0	11,824	11,824	15,110	3,286
101-4020-418.10-31	OVERTIME/REGULAR	66,899	71,063	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	1,200	1,600	1,600	1,600	0
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	45,980	0	34,300	34,300	42,000	7,700
101-4020-418.10-70	LONGEVITY PAY	3,508	3,384	2,714	2,714	3,905	1,191
*	SALARIES	536,267	433,746	570,585	570,585	593,462	22,877
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	59,316	50,131	54,688	54,688	53,407	1,281-
101-4020-418.20-04	RETIREE HEALTH INSURANCE	22,321	13,074	14,263	14,263	12,679	1,584-
101-4020-418.20-10	FICA/SOCIAL SECURITY	32,020	25,812	28,655	28,655	29,626	971
101-4020-418.20-11	FICA/MEDICARE	7,518	6,037	6,702	6,702	6,928	226
101-4020-418.20-12	PENSION/IMRF	72,892	58,761	61,537	61,537	56,512	5,025-
101-4020-418.20-16	HDHP-HSA CONTRIBUTION	3,000	3,000	0	0	3,000	3,000
101-4020-418.20-20	CLOTHING	926	2,132	2,500	2,500	3,000	500
101-4020-418.20-22	DUES-HEALTH/FITNESS	484	0	1,000	1,000	1,500	500
101-4020-418.20-24	TOOLS-REIMBURSEMENT	526	124	500	500	500	0
101-4020-418.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-4020-418.20-43	TERMINATION BENEFITS	10,621	10,942	11,937	11,937	0	11,937-
*	EMPLOYEE BENEFITS	221,624	181,013	193,782	193,782	179,152	14,630-
101-4020-418.36-03	JANITORIAL	2,040	4,664	2,500	4,500	3,000	500
101-4020-418.36-12	DISPOSAL/RECYCLING	0	0	2,500	0	2,500	0
*	CLEANING SERVICES	2,040	4,664	5,000	4,500	5,500	500
101-4020-418.38-01	EQUIPMENT	0	0	1,500	0	6,000	4,500
101-4020-418.38-05	BUILDING & GROUNDS	42	0	5,000	0	5,000	0
101-4020-418.38-09	STREET LIGHTING	66,016	102,392	114,800	112,800	119,800	5,000
101-4020-418.38-15	EQUIPMENT-COPIER	21	10	200	200	200	0
101-4020-418.38-22	TRAFFIC SIGNALS	320,297	274,816	434,500	434,500	434,500	0
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	120,363	101,293	110,000	110,000	110,000	0
101-4020-418.38-34	LANDSCAPING	0	499	0	0	0	0
101-4020-418.38-40	INSECT CONTROL	280	360	500	500	750	250
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	43,970	28,443	35,500	30,000	38,500	3,000
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	904	1,550	3,500	3,500	3,600	100
101-4020-418.38-99	OTHER	409	0	300	300	600	300
*	REPAIRS & MTCE. SERVICES	553,646	510,707	707,300	693,300	720,450	13,150
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	0	1,000	0	1,000	0
*	RENTALS/LEASES	0	0	1,000	0	1,000	0
101-4020-418.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-4020-418.42-01	EDUCATION/TRAINING	0	0	2,000	0	2,000	0
*	TRAVEL & PROFESS DVLPMNT	0	0	2,000	0	2,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4020-418.44-04	TELEPHONE-MOBILE	4,107	3,262	5,544	5,544	3,996	1,548-
*	COMMUNICATION CHARGES	4,107	3,262	5,544	5,544	3,996	1,548-
101-4020-418.45-01	DUES	340	0	500	500	500	0
101-4020-418.45-03	POSTAGE	0	0	0	0	100	100
101-4020-418.45-04	U.P.S./FED EX	0	0	0	0	400	400
101-4020-418.45-32	LICENSES/PERMITS	30	30	200	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	3,226	3,188	3,500	3,500	3,500	0
*	OTHER SERVICES & CHARGES	3,596	3,218	4,200	4,200	4,700	500
101-4020-418.61-01	OFFICE-DIRECT	143	58	500	500	1,000	500
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	231	0	900	900	900	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,413	3,587	3,500	3,500	4,500	1,000
101-4020-418.61-80	OTHER	262	555	500	500	500	0
*	SUPPLIES-GENERAL	3,085	4,236	5,800	5,800	7,300	1,500
101-4020-418.62-04	ELECTRICITY-GEN'L	0	492	0	0	0	0
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	817,861	711,269	775,000	775,000	775,000	0
101-4020-418.62-40	FUEL	8,315	8,749	9,700	9,700	10,200	500
*	SUPPLIES-ENERGY	826,176	720,510	784,700	784,700	785,200	500
101-4020-418.65-01	EQUIPMENT	0	18,984	1,000	18,500	1,000	0
101-4020-418.65-07	STREET LIGHTING	130,944	69,036	144,800	144,800	159,000	14,200
101-4020-418.65-13	EQUIPMENT-TELEPHONE	0	77	0	0	0	0
101-4020-418.65-36	CHEMICALS	986	962	3,000	3,000	3,000	0
101-4020-418.65-99	OTHER	1,902	139	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	133,832	89,198	151,300	168,800	165,500	14,200
**	ELECTRICAL MAINTENANCE	2,292,373	1,957,891	2,439,211	2,439,211	2,476,260	37,049

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	1,684,108	1,414,244	1,918,686	1,920,438	2,313,835	395,149
101-4040-431.10-07	PART-TIME/SEASONAL	0	29,120	10,070	22,070	47,475	37,405
101-4040-431.10-10	PRIOR YEAR RETRO	9,568	0	0	0	0	0
101-4040-431.10-31	OVERTIME/REGULAR	58,030	97,459	70,000	70,000	75,000	5,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	15,619	6,738	8,200	8,200	10,600	2,400
101-4040-431.10-52	SUPPLEMENT-OTHER	12,219	8,565	15,191	15,191	12,129	3,062-
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	94,448	0	78,112	78,112	102,400	24,288
101-4040-431.10-70	LONGEVITY PAY	16,844	14,301	16,219	16,219	16,238	19
* SALARIES		1,890,836	1,570,427	2,116,478	2,130,230	2,577,677	461,199
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	311,411	250,652	273,438	273,438	267,035	6,403-
101-4040-431.20-04	RETIREE HEALTH INSURANCE	67,171	30,473	33,243	33,243	31,155	2,088-
101-4040-431.20-10	FICA/SOCIAL SECURITY	111,505	98,124	122,339	123,192	150,024	27,685
101-4040-431.20-11	FICA/MEDICARE	26,428	22,954	28,786	28,985	35,259	6,473
101-4040-431.20-12	PENSION/IMRF	251,580	212,458	258,947	260,788	281,059	22,112
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	3,000	3,000	2,679	2,679	3,000	321
101-4040-431.20-20	CLOTHING	1,268	1,127	2,500	2,500	2,500	0
101-4040-431.20-22	DUES-HEALTH/FITNESS	200	200	400	400	400	0
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	55,763	57,447	62,669	62,669	0	62,669-
* EMPLOYEE BENEFITS		840,326	687,435	797,001	799,894	782,432	14,569-
101-4040-431.32-09	RESIDENT E&I (1.75%)	172,220	106,124	175,900	175,900	180,900	5,000
101-4040-431.32-20	CONTRACTED SERVICES	98,859	94,435	134,000	134,000	50,000	84,000-
101-4040-431.32-50	TEMPORARY SERVICES	0	0	0	12,000	0	0
* PROFESSIONAL FEES		271,079	200,559	309,900	321,900	230,900	79,000-
101-4040-431.36-66	VEHICLES	0	0	100	100	100	0
* CLEANING SERVICES		0	0	100	100	100	0
101-4040-431.38-01	EQUIPMENT	0	0	3,300	3,300	3,300	0
101-4040-431.38-15	EQUIPMENT-COPIER	2,666	2,375	1,500	1,500	1,500	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	12,845	11,382	16,900	16,900	18,300	1,400
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	0	3,568	1,100	1,100	1,100	0
* REPAIRS & MTCE. SERVICES		15,511	17,325	22,800	22,800	24,200	1,400
101-4040-431.39-03	AUTOS/VANS/TRUCKS	0	0	0	0	5,000	5,000
* RENTALS/LEASES		0	0	0	0	5,000	5,000
101-4040-431.40-40	LIABILITY INSURANCE	8,000	33,000	36,000	36,000	36,000	0
* INSURANCE		8,000	33,000	36,000	36,000	36,000	0
101-4040-431.42-01	EDUCATION/TRAINING	400	575	5,200	3,200	6,200	1,000
101-4040-431.42-03	TRAVEL/MEETINGS	0	0	1,200	0	1,200	0
101-4040-431.42-07	MILEAGE	0	0	300	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	9	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		409	575	6,800	3,600	7,800	1,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4040-431.44-04	TELEPHONE-MOBILE	10,881	10,792	12,264	12,264	12,576	312
*	COMMUNICATION CHARGES	10,881	10,792	12,264	12,264	12,576	312
101-4040-431.45-01	DUES	676	2,255	1,500	1,500	2,000	500
101-4040-431.45-02	SUBSCRIPTIONS	0	495	200	200	200	0
101-4040-431.45-03	POSTAGE	734	921	1,500	1,500	1,500	0
101-4040-431.45-04	U.P.S./FED EX	336	135	400	400	400	0
101-4040-431.45-07	COPIER COSTS	408	240	1,500	1,500	1,500	0
101-4040-431.45-11	RECORDING FEES	292	364	100	100	100	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	2,190	1,911	5,500	3,000	5,500	0
101-4040-431.45-23	COPYING SERVICES	0	0	200	200	200	0
101-4040-431.45-32	LICENSES/PERMITS	0	385	100	100	100	0
*	OTHER SERVICES & CHARGES	4,636	6,706	11,000	8,500	11,500	500
101-4040-431.61-01	OFFICE-DIRECT	3,229	2,705	7,000	5,000	7,000	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	323	323	1,000	1,000	1,000	0
101-4040-431.61-08	MAPS	13	0	0	0	0	0
101-4040-431.61-09	CUSTOM PRINTING	377	403	100	100	100	0
101-4040-431.61-13	FIRST AID	140	0	0	0	0	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,865	2,727	6,000	6,000	6,000	0
101-4040-431.61-41	FURNITURE/FIXTURES	280	301	2,000	2,000	2,000	0
101-4040-431.61-79	COFFEE	77	0	400	400	400	0
101-4040-431.61-80	OTHER	366	863	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	8,670	7,322	18,000	16,000	18,000	0
101-4040-431.62-40	FUEL	5,315	6,800	8,700	8,700	9,200	500
*	SUPPLIES-ENERGY	5,315	6,800	8,700	8,700	9,200	500
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	8,379	2,000	9,700	2,000	0
*	SUPPLIES-MACH/EQUIP	0	8,379	2,000	9,700	2,000	0
101-4040-431.65-01	EQUIPMENT	25	0	500	500	500	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	0	55	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	25	55	500	500	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	1,801,670-	1,617,429-	1,764,468-	1,764,468-	1,670,772-	93,696
*	ADMINISTRATIVE SERVICES	1,801,670-	1,617,429-	1,764,468-	1,764,468-	1,670,772-	93,696
**	ENGINEERING	1,254,018	931,946	1,577,075	1,605,720	2,047,113	470,038
***	PUBLIC WORKS	6,879,094	5,673,123	7,602,205	7,670,292	8,954,031	1,351,826

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	557,317	439,787	602,726	632,150	715,480	112,754
101-4430-418.10-06	PART-TIME/REGULAR	0	0	0	0	18,314	18,314
101-4430-418.10-07	PART-TIME/SEASONAL	22,744	49,632	33,629	50,229	43,092	9,463
101-4430-418.10-09	PART-TIME/TEMPORARY	43,490	20,848	13,197	13,197	0	13,197-
101-4430-418.10-10	PRIOR YEAR RETRO	5,132	237	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	13,346	42,914	14,000	14,000	14,000	0
101-4430-418.10-52	SUPPLEMENT-OTHER	5,797	1,647	3,560	3,560	3,560	0
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	36,883	0	13,400	13,400	1,800	11,600-
101-4430-418.10-70	LONGEVITY PAY	5,471	656	4,246	4,246	1,787	2,459-
*	SALARIES	690,180	555,721	684,758	730,782	798,033	113,275
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	133,462	100,260	109,375	109,375	120,166	10,791
101-4430-418.20-04	RETIREE HEALTH INSURANCE	31,408	19,106	20,843	20,843	17,790	3,053-
101-4430-418.20-10	FICA/SOCIAL SECURITY	43,555	33,065	39,181	42,034	46,551	7,370
101-4430-418.20-11	FICA/MEDICARE	10,232	7,733	9,163	9,830	10,930	1,767
101-4430-418.20-12	PENSION/IMRF	91,001	64,132	84,405	90,568	84,971	566
101-4430-418.20-16	HDHP-HSA CONTRIBUTION	0	3,000	0	0	3,000	3,000
101-4430-418.20-20	CLOTHING	1,026	2,965	5,000	5,000	5,000	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	0	0	800	800	800	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	24,000	11,000	12,000	12,000	12,000	0
101-4430-418.20-43	TERMINATION BENEFITS	18,588	19,149	20,890	20,890	0	20,890-
*	EMPLOYEE BENEFITS	353,272	260,410	301,657	311,340	301,208	449-
101-4430-418.32-20	CONTRACTED SERVICES	0	2,388	5,000	2,400	5,000	0
101-4430-418.32-50	TEMPORARY SERVICES	0	0	0	0	8,000	8,000
*	PROFESSIONAL FEES	0	2,388	5,000	2,400	13,000	8,000
101-4430-418.36-15	MOWING/LAWN-WEED	17,820	20,431	23,000	23,000	27,000	4,000
*	CLEANING SERVICES	17,820	20,431	23,000	23,000	27,000	4,000
101-4430-418.38-01	EQUIPMENT	535	1,815	3,000	3,000	7,000	4,000
101-4430-418.38-05	BUILDING & GROUNDS	58,690	72,346	142,000	126,000	126,000	16,000-
101-4430-418.38-34	LANDSCAPING	26,904	11,978	17,300	17,300	16,000	1,300-
101-4430-418.38-39	LANDSCAPE FERTILIZING	3,778	4,110	4,000	4,000	6,000	2,000
101-4430-418.38-40	INSECT CONTROL	20,681	18,826	23,000	20,600	23,000	0
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	71,223	80,113	89,800	89,800	97,400	7,600
101-4430-418.38-90	VEHICLE REPAIR/ACCIDENT	5,722	2,717	15,300	15,300	15,800	500
*	REPAIRS & MTCE. SERVICES	187,533	191,905	294,400	276,000	291,200	3,200-
101-4430-418.39-50	EQUIPMENT-OTHER	555	555	1,000	1,000	1,000	0
*	RENTALS/LEASES	555	555	1,000	1,000	1,000	0
101-4430-418.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-4430-418.42-01	EDUCATION/TRAINING	355	365	2,500	2,500	2,500	0
*	TRAVEL & PROFESS DVLPMNT	355	365	2,500	2,500	2,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4430-418.44-04	TELEPHONE-MOBILE	8,299	7,440	7,764	7,764	9,132	1,368
*	COMMUNICATION CHARGES	8,299	7,440	7,764	7,764	9,132	1,368
101-4430-418.45-02	SUBSCRIPTIONS	685	95	500	500	500	0
101-4430-418.45-03	POSTAGE	3	1	0	0	0	0
101-4430-418.45-12	ADVERTISING/PUBLICATION	0	0	300	300	300	0
101-4430-418.45-32	LICENSES/PERMITS	0	120	100	100	100	0
*	OTHER SERVICES & CHARGES	688	216	900	900	900	0
101-4430-418.61-01	OFFICE-DIRECT	191	98	200	200	300	100
101-4430-418.61-02	OFFICE-CENTRAL STORES	72	72	100	100	100	0
101-4430-418.61-09	CUSTOM PRINTING	176	128	200	200	200	0
101-4430-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-4430-418.61-13	FIRST AID	140	0	0	0	0	0
101-4430-418.61-19	FLAGS/BANNERS	0	442	500	500	500	0
101-4430-418.61-22	LANDSCAPING	1,383	1,385	2,000	2,000	4,000	2,000
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,415	5,911	4,500	4,500	6,000	1,500
101-4430-418.61-41	FURNITURE/FIXTURES	295	619	2,000	2,000	3,000	1,000
101-4430-418.61-80	OTHER	24	40	0	0	0	0
*	SUPPLIES-GENERAL	11,696	8,695	10,000	10,000	14,600	4,600
101-4430-418.62-40	FUEL	11,260	12,682	15,100	15,100	15,900	800
*	SUPPLIES-ENERGY	11,260	12,682	15,100	15,100	15,900	800
101-4430-418.65-01	EQUIPMENT	2,458	2,425	3,000	3,000	3,000	0
101-4430-418.65-05	BUILDING & GROUNDS	48,352	48,371	46,500	67,500	51,000	4,500
101-4430-418.65-21	GRAVEL/SAND/DIRT	3,837	4,362	5,000	5,000	6,500	1,500
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	3,774	4,122	5,000	5,000	7,000	2,000
101-4430-418.65-34	SIGNAGE	903	384	1,000	1,000	1,000	0
101-4430-418.65-36	CHEMICALS	5,372	4,927	6,000	6,000	6,000	0
101-4430-418.65-37	FERTILIZER	2,152	1,661	2,000	2,000	2,500	500
101-4430-418.65-39	PLANTS & SEEDINGS	16,713	26,340	34,000	34,000	34,000	0
101-4430-418.65-40	TREES	5,532	3,965	4,000	4,000	4,000	0
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	225	3,351	5,000	5,000	5,000	0
101-4430-418.65-99	OTHER	51	74	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	89,369	99,982	111,800	132,800	120,300	8,500
**	MAINTENANCE SERVICES	1,379,027	1,168,127	1,465,879	1,521,586	1,602,773	136,894

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	889,435	662,560	993,932	1,027,222	1,236,101	242,169
101-4440-451.10-07	PART-TIME/SEASONAL	69,240	83,660	152,884	125,884	289,951	137,067
101-4440-451.10-10	PRIOR YEAR RETRO	10,742	369	0	0	0	0
101-4440-451.10-25	VEHICLE USE	821	830	800	800	800	0
101-4440-451.10-31	OVERTIME/REGULAR	4,430	53,328	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	4,246	0	2,250	2,250	2,250	0
101-4440-451.10-52	SUPPLEMENT-OTHER	9,045	5,539	9,700	9,700	7,364	2,336-
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	57,608	0	50,880	50,880	50,880	0
101-4440-451.10-70	LONGEVITY PAY	10,657	8,493	9,879	9,879	9,466	413-
* SALARIES		1,056,224	814,779	1,255,325	1,261,615	1,631,812	376,487
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	192,778	156,657	170,899	170,899	186,925	16,026
101-4440-451.20-04	RETIREE HEALTH INSURANCE	54,842	29,833	32,545	32,545	25,926	6,619-
101-4440-451.20-10	FICA/SOCIAL SECURITY	63,241	48,692	72,561	74,625	92,691	20,130
101-4440-451.20-11	FICA/MEDICARE	14,790	11,388	16,970	17,453	21,677	4,707
101-4440-451.20-12	PENSION/IMRF	144,492	100,604	154,232	158,690	161,654	7,422
101-4440-451.20-20	CLOTHING	3,130	4,143	7,700	7,700	8,700	1,000
101-4440-451.20-22	DUES-HEALTH/FITNESS	325	0	1,300	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	129	925	900	900	900	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
101-4440-451.20-43	TERMINATION BENEFITS	34,520	35,562	38,795	38,795	0	38,795-
* EMPLOYEE BENEFITS		520,247	398,804	507,902	514,907	511,773	3,871
101-4440-451.32-04	ARCHITECT	1,000	0	4,500	4,500	6,500	2,000
101-4440-451.32-07	ENGINEERING/SURVEYING	0	3,000	2,400	3,000	7,300	4,900
101-4440-451.32-20	CONTRACTED SERVICES	1,450	0	5,000	1,500	13,000	8,000
101-4440-451.32-50	TEMPORARY SERVICES	3,865	30,850	9,000	35,400	14,000	5,000
101-4440-451.32-80	CONSULTING FEES	0	0	2,000	2,000	7,000	5,000
* PROFESSIONAL FEES		6,315	33,850	22,900	46,400	47,800	24,900
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	631	1,693	1,000	1,000	1,000	0
* UTILITY SERVICES		631	1,693	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	5,385	11,135	17,800	17,800	21,800	4,000
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	3,500	2,663	9,000	9,000	9,000	0
101-4440-451.36-15	MOWING/LAWN-WEED	15,465	20,010	20,000	25,000	25,000	5,000
* CLEANING SERVICES		24,350	33,808	46,800	51,800	55,800	9,000
101-4440-451.38-01	EQUIPMENT	610	0	2,000	2,000	6,000	4,000
101-4440-451.38-05	BUILDING & GROUNDS	54,968	55,825	93,800	93,800	386,700	292,900
101-4440-451.38-34	LANDSCAPING	0	9,750	4,300	12,800	225,100	220,800
101-4440-451.38-41	FEES-ALARM SERVICE	5,177	5,177	11,000	11,000	11,100	100
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	88,767	121,358	132,600	129,800	143,700	11,100
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	2,683	2,877	5,000	5,000	5,100	100
101-4440-451.38-99	OTHER	0	0	0	0	1,000	1,000
* REPAIRS & MTCE. SERVICES		152,205	194,987	248,700	254,400	778,700	530,000
101-4440-451.39-30	PORTO TOILETS	3,564	11,614	15,500	15,500	17,500	2,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4440-451.39-50	EQUIPMENT-OTHER	755	2,500	1,500	4,300	1,500	0
101-4440-451.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	4,319	14,114	17,500	20,300	19,500	2,000
101-4440-451.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
101-4440-451.42-01	EDUCATION/TRAINING	1,689	405	5,000	5,000	10,000	5,000
101-4440-451.42-03	TRAVEL/MEETINGS	58	45	250	250	250	0
101-4440-451.42-07	MILEAGE	0	0	100	100	100	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	4	3	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	1,751	453	5,450	5,450	10,450	5,000
101-4440-451.44-01	TELEPHONE	4,340	4,019	4,900	4,900	4,900	0
101-4440-451.44-02	TELEPHONE-ALARM	0	16	0	0	0	0
101-4440-451.44-04	TELEPHONE-MOBILE	6,211	8,349	10,004	10,004	10,056	52
*	COMMUNICATION CHARGES	10,551	12,384	14,904	14,904	14,956	52
101-4440-451.45-01	DUES	939	875	2,700	2,700	2,700	0
101-4440-451.45-02	SUBSCRIPTIONS	9	451	0	0	1,000	1,000
101-4440-451.45-03	POSTAGE	58	36	100	100	100	0
101-4440-451.45-04	U.P.S./FED EX	0	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	270	410	5,800	5,800	5,800	0
101-4440-451.45-23	COPYING SERVICES	0	0	100	100	100	0
101-4440-451.45-32	LICENSES/PERMITS	60	0	500	500	1,240	740
101-4440-451.45-76	SUBSCRIBER FEE-TV NETWORK	0	0	900	900	900	0
*	OTHER SERVICES & CHARGES	1,336	1,772	10,300	10,300	12,040	1,740
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	535,856	260,358	352,831	352,831	352,831	0
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	0	0	3,000	3,000	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	535,856	260,358	355,831	355,831	355,831	0
101-4440-451.61-01	OFFICE-DIRECT	333	221	600	600	2,600	2,000
101-4440-451.61-02	OFFICE-CENTRAL STORES	142	87	200	200	800	600
101-4440-451.61-08	MAPS	0	0	800	800	800	0
101-4440-451.61-09	CUSTOM PRINTING	1,665	551	4,900	4,900	9,900	5,000
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	38	200	200	200	0
101-4440-451.61-13	FIRST AID	365	0	900	900	900	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	40	1,690	3,900	3,900	5,900	2,000
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,274	2,197	10,000	10,000	10,000	0
101-4440-451.61-41	FURNITURE/FIXTURES	1,200	0	500	500	5,500	5,000
101-4440-451.61-80	OTHER	0	130	500	500	500	0
*	SUPPLIES-GENERAL	7,019	4,914	22,500	22,500	37,100	14,600
101-4440-451.62-01	NATURAL GAS	614	1,819	0	0	0	0
101-4440-451.62-02	BOTTLED GAS	160	134	1,200	1,200	1,200	0
101-4440-451.62-04	ELECTRICITY-GEN'L	484	926	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4440-451.62-30	OIL & LUBRICANTS	638	419	4,500	4,500	4,500	0
101-4440-451.62-40	FUEL	29,327	25,996	40,700	40,700	38,000	2,700-
*	SUPPLIES-ENERGY	31,223	29,294	46,400	46,400	43,700	2,700-
101-4440-451.63-33	MOWERS	0	2,245	13,900	13,900	13,900	0
101-4440-451.63-42	TRAILERS	0	0	3,000	0	3,000	0
101-4440-451.63-51	GOLF/UTILITY CART	0	0	9,000	5,000	9,000	0
101-4440-451.63-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-MACH/EQUIP	0	2,245	26,400	19,400	26,400	0
101-4440-451.65-01	EQUIPMENT	10,543	6,505	10,600	10,600	15,600	5,000
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	100	100	100	0
101-4440-451.65-05	BUILDING & GROUNDS	17,256	67,291	72,000	66,000	262,000	190,000
101-4440-451.65-21	GRAVEL/SAND/DIRT	9,505	16,894	12,000	15,000	27,000	15,000
101-4440-451.65-34	SIGNAGE	170	93	3,500	3,500	3,500	0
101-4440-451.65-36	CHEMICALS	4,276	5,944	9,000	9,000	9,000	0
101-4440-451.65-37	FERTILIZER	439	1,538	4,000	4,000	6,500	2,500
101-4440-451.65-39	PLANTS & SEEDINGS	23,204	14,598	25,000	25,000	30,000	5,000
101-4440-451.65-40	TREES	281	0	2,500	2,500	5,000	2,500
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	3,096	0	6,000	6,000	11,000	5,000
101-4440-451.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	68,770	112,863	145,200	142,200	370,200	225,000
**	PARKS & RECREATION	2,428,797	1,923,655	2,735,112	2,775,407	3,925,062	1,189,950

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	337,470	289,508	351,714	351,714	360,942	9,228
101-4441-451.10-07	PART-TIME/SEASONAL	51,263	68,299	114,760	114,760	150,457	35,697
101-4441-451.10-10	PRIOR YEAR RETRO	3,447	0	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	15,893	23,800	12,000	12,000	12,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	20,604	0	12,000	12,000	8,600	3,400-
101-4441-451.10-70	LONGEVITY PAY	1,803	1,539	1,777	1,777	1,791	14
*	SALARIES	430,480	383,146	492,251	492,251	533,790	41,539
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	88,974	62,662	68,359	68,359	66,759	1,600-
101-4441-451.20-04	RETIREE HEALTH INSURANCE	13,434	7,926	8,646	8,646	8,540	106-
101-4441-451.20-10	FICA/SOCIAL SECURITY	25,600	22,692	28,685	28,685	31,194	2,509
101-4441-451.20-11	FICA/MEDICARE	5,987	5,307	6,709	6,709	7,295	586
101-4441-451.20-12	PENSION/IMRF	53,471	44,685	53,956	53,956	48,309	5,647-
101-4441-451.20-16	HDHP-HSA CONTRIBUTION	2,000	2,000	1,071	1,071	2,000	929
101-4441-451.20-20	CLOTHING	1,150	3,335	3,500	3,500	3,500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	211	0	200	200	200	0
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	15,932	13,678	14,921	14,921	0	14,921-
*	EMPLOYEE BENEFITS	218,759	173,285	198,047	198,047	179,797	18,250-
101-4441-451.32-04	ARCHITECT	4,000	0	4,000	4,000	8,000	4,000
101-4441-451.32-20	CONTRACTED SERVICES	0	0	0	0	5,000	5,000
101-4441-451.32-40	VETERINARY	19,180	18,932	27,300	27,300	32,300	5,000
101-4441-451.32-50	TEMPORARY SERVICES	0	0	0	0	3,000	3,000
*	PROFESSIONAL FEES	23,180	18,932	31,300	31,300	48,300	17,000
101-4441-451.38-01	EQUIPMENT	1,079	1,073	3,000	3,000	3,000	0
101-4441-451.38-05	BUILDING & GROUNDS	18,703	19,757	34,500	25,500	148,400	113,900
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	2,500	2,500	2,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	9,558	7,803	12,500	12,500	12,500	0
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	1,197	23	800	800	900	100
101-4441-451.38-99	OTHER	0	4	300	300	10,300	10,000
*	REPAIRS & MTCE. SERVICES	32,627	30,750	53,600	44,600	177,600	124,000
101-4441-451.39-30	PORTO TOILETS	2,580	2,476	6,000	4,500	10,000	4,000
101-4441-451.39-50	EQUIPMENT-OTHER	0	190	0	0	0	0
*	RENTALS/LEASES	2,580	2,666	6,000	4,500	10,000	4,000
101-4441-451.40-40	LIABILITY INSURANCE	27,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	27,000	7,337	8,000	8,000	8,000	0
101-4441-451.42-01	EDUCATION/TRAINING	3,205	2,300	4,000	4,000	8,000	4,000
101-4441-451.42-03	TRAVEL/MEETINGS	10	0	200	200	200	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	11	29	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	3,226	2,329	4,300	4,300	8,300	4,000
101-4441-451.44-01	TELEPHONE	1,140	1,298	1,500	1,500	0	1,500-
101-4441-451.44-02	TELEPHONE-ALARM	937	1,252	500	500	500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4441-451.44-04	TELEPHONE-MOBILE	1,040	1,016	1,260	1,260	1,500	240
*	COMMUNICATION CHARGES	3,117	3,566	3,260	3,260	2,000	1,260-
101-4441-451.45-01	DUES	1,308	1,138	1,500	1,500	3,000	1,500
101-4441-451.45-02	SUBSCRIPTIONS	244	217	400	400	1,000	600
101-4441-451.45-03	POSTAGE	51	51	200	200	200	0
101-4441-451.45-04	U.P.S./FED EX	0	86	0	0	0	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	1,315	0	4,000	4,000	6,000	2,000
101-4441-451.45-18	PROMO MATERIALS/SERVICES	2,581	3,334	6,000	6,000	7,000	1,000
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	4,280	3,582	3,000	3,000	4,000	1,000
101-4441-451.45-32	LICENSES/PERMITS	385	1,265	1,800	1,800	1,800	0
101-4441-451.45-87	DR/CR CARD DISC. & FEES	579	484	200	200	200	0
*	OTHER SERVICES & CHARGES	10,743	10,157	17,100	17,100	23,200	6,100
101-4441-451.50-50	GRANT/OTHER	5,971	42,731	0	50,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	5,971	42,731	0	50,000	0	0
101-4441-451.61-01	OFFICE-DIRECT	510	399	1,000	1,000	1,000	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-4441-451.61-09	CUSTOM PRINTING	707	3,203	3,000	3,000	4,000	1,000
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	163	100	100	100	0
101-4441-451.61-13	FIRST AID	580	71	600	600	600	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	740	500	500	2,000	1,500
101-4441-451.61-21	ZOO ANIMALS/SPECIES	21,224	4,257	21,000	6,000	23,500	2,500
101-4441-451.61-25	CONTROL OF ANIMALS	4,120	3,928	4,000	4,000	9,000	5,000
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,367	2,380	3,000	3,000	6,000	3,000
101-4441-451.61-41	FURNITURE/FIXTURES	3,030	1,813	3,000	3,000	3,000	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	0	0	0	7,500	7,500
101-4441-451.61-80	OTHER	1,794	2,926	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	35,332	19,880	37,400	22,400	57,900	20,500
101-4441-451.62-02	BOTTLED GAS	85	69	1,000	1,000	1,000	0
101-4441-451.62-40	FUEL	0	490	0	0	600	600
*	SUPPLIES-ENERGY	85	559	1,000	1,000	1,600	600
101-4441-451.63-36	SNOW PLOW BLADES	0	0	0	0	3,000	3,000
101-4441-451.63-37	SALT SPREADERS	0	0	0	0	4,000	4,000
101-4441-451.63-99	OTHER	0	0	0	0	25,500	25,500
*	SUPPLIES-MACH/EQUIP	0	0	0	0	32,500	32,500
101-4441-451.64-80	OTHER	0	30	0	0	0	0
*	SUPPLIES-COMPUTER	0	30	0	0	0	0
101-4441-451.65-01	EQUIPMENT	4,862	1,407	1,000	1,000	6,000	5,000
101-4441-451.65-03	EQUIPMENT-RADIOS	71	652	500	500	500	0
101-4441-451.65-05	BUILDING & GROUNDS	40,217	53,013	35,000	54,000	60,000	25,000
101-4441-451.65-13	EQUIPMENT-TELEPHONE	378	0	0	0	0	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	2,781	3,093	4,000	5,500	6,000	2,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4441-451.65-23	FOOD FOR ANIMALS	55,740	50,013	49,000	54,000	54,000	5,000
101-4441-451.65-39	PLANTS & SEEDINGS	462	998	1,500	1,500	6,500	5,000
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	460	3,634	4,900	4,900	4,900	0
101-4441-451.65-99	OTHER	522	467	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	105,493	113,277	96,000	121,500	138,000	42,000
**	PHILLIPS PARK ZOO	898,593	808,645	948,258	998,258	1,220,987	272,729

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,737,275	2,263,004	2,893,844	3,047,003	3,078,926	185,082
101-4460-431.10-07	PART-TIME/SEASONAL	28,771	86,409	21,852	21,852	180,484	158,632
101-4460-431.10-09	PART-TIME/TEMPORARY	19,950	0	27,375	27,375	28,059	684
101-4460-431.10-10	PRIOR YEAR RETRO	34,205	3,117	0	0	0	0
101-4460-431.10-31	OVERTIME/REGULAR	120,939	188,449	148,900	148,900	148,900	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	8,138	3,112	12,500	12,500	4,400	8,100-
101-4460-431.10-52	SUPPLEMENT-OTHER	14,282	13,378	13,680	13,680	13,680	0
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	153,743	2,783	101,700	101,700	141,900	40,200
101-4460-431.10-70	LONGEVITY PAY	35,465	23,202	31,449	31,449	25,640	5,809-
*	SALARIES	3,152,768	2,583,454	3,251,300	3,404,459	3,621,989	370,689
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	607,992	513,835	560,547	560,547	560,774	227
101-4460-431.20-04	RETIREE HEALTH INSURANCE	163,413	92,204	100,586	100,586	93,476	7,110-
101-4460-431.20-10	FICA/SOCIAL SECURITY	191,118	159,773	185,062	194,558	205,742	20,680
101-4460-431.20-11	FICA/MEDICARE	44,847	37,367	43,424	45,645	48,117	4,693
101-4460-431.20-12	PENSION/IMRF	435,923	347,921	412,311	432,819	371,936	40,375-
101-4460-431.20-20	CLOTHING	9,280	12,834	15,000	15,000	15,000	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,888	200	2,200	2,200	2,200	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	36,000	33,000	36,000	36,000	36,000	0
101-4460-431.20-43	TERMINATION BENEFITS	108,870	112,158	122,354	122,354	0	122,354-
*	EMPLOYEE BENEFITS	1,599,331	1,309,292	1,477,484	1,509,709	1,333,245	144,239-
101-4460-431.32-20	CONTRACTED SERVICES	0	0	10,000	10,000	10,000	0
101-4460-431.32-99	OTHER	0	0	500	500	500	0
*	PROFESSIONAL FEES	0	0	10,500	10,500	10,500	0
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	0	1,498	600	600	600	0
*	UTILITY SERVICES	0	1,498	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	529,193	964,859	920,000	920,000	920,000	0
101-4460-431.36-03	JANITORIAL	8,700	7,200	10,000	10,000	10,000	0
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	21,487	22,299	45,000	45,000	45,000	0
101-4460-431.36-15	MOWING/LAWN-WEED	87,485	74,510	72,000	87,000	112,000	40,000
101-4460-431.36-99	OTHER	0	0	1,000	1,000	1,000	0
*	CLEANING SERVICES	646,865	1,068,868	1,048,000	1,063,000	1,088,000	40,000
101-4460-431.38-01	EQUIPMENT	13,373	4,604	10,000	10,000	10,000	0
101-4460-431.38-05	BUILDING & GROUNDS	7,225	5,069	14,000	14,000	20,000	6,000
101-4460-431.38-06	STREETS & BRIDGES	3,900	0	5,000	5,000	5,000	0
101-4460-431.38-15	EQUIPMENT-COPIER	920	1,144	1,000	1,000	1,000	0
101-4460-431.38-34	LANDSCAPING	0	17,797	25,000	25,000	25,000	0
101-4460-431.38-39	LANDSCAPE FERTILIZING	0	0	0	0	10,500	10,500
101-4460-431.38-40	INSECT CONTROL	13,378	13,612	18,500	18,500	18,500	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	520,712	881,556	855,900	855,900	928,100	72,200
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	22,079	31,904	27,000	27,000	27,800	800
101-4460-431.38-99	OTHER	0	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	581,587	955,686	956,900	956,900	1,046,400	89,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4460-431.39-03	AUTOS/VANS/TRUCKS	18,514	0	0	0	0	0
101-4460-431.39-30	PORTO TOILETS	1,143	733	1,000	1,000	1,000	0
101-4460-431.39-50	EQUIPMENT-OTHER	555	555	1,500	1,500	1,500	0
*	RENTALS/LEASES	20,212	1,288	2,500	2,500	2,500	0
101-4460-431.40-40	LIABILITY INSURANCE	27,000	216,337	236,000	236,000	236,000	0
*	INSURANCE	27,000	216,337	236,000	236,000	236,000	0
101-4460-431.42-01	EDUCATION/TRAINING	650	1,956	5,000	5,000	5,000	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	2,989	2,116	3,200	3,200	3,200	0
*	TRAVEL & PROFESS DVLPMNT	3,639	4,072	8,200	8,200	8,200	0
101-4460-431.44-04	TELEPHONE-MOBILE	15,807	13,139	17,916	17,916	17,040	876-
*	COMMUNICATION CHARGES	15,807	13,139	17,916	17,916	17,040	876-
101-4460-431.45-01	DUES	893	715	2,000	1,600	2,000	0
101-4460-431.45-03	POSTAGE	4	1	200	200	200	0
101-4460-431.45-07	COPIER COSTS	740	15	700	700	700	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	483	0	600	600	600	0
101-4460-431.45-32	LICENSES/PERMITS	492	1,100	1,000	1,000	1,000	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,212	7,404	8,000	8,000	8,000	0
101-4460-431.45-79	ANSWERING SERVICE FEES	2,642	2,216	3,500	3,500	3,500	0
101-4460-431.45-99	OTHER	40,375	37,694	43,000	43,000	43,000	0
*	OTHER SERVICES & CHARGES	52,841	49,145	59,000	58,600	59,000	0
101-4460-431.61-01	OFFICE-DIRECT	1,096	1,299	2,000	2,000	2,000	0
101-4460-431.61-02	OFFICE-CENTRAL STORES	72	500	500	500	500	0
101-4460-431.61-09	CUSTOM PRINTING	20	506	0	400	0	0
101-4460-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	322	0	0	0	0
101-4460-431.61-13	FIRST AID	1,228	787	1,500	1,500	1,500	0
101-4460-431.61-19	FLAGS/BANNERS	0	0	500	500	500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	17,623	16,006	20,000	20,000	20,000	0
101-4460-431.61-41	FURNITURE/FIXTURES	0	949	0	0	0	0
101-4460-431.61-80	OTHER	899	630	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	20,938	20,999	27,500	27,900	27,500	0
101-4460-431.62-02	BOTTLED GAS	1,323	2,015	3,000	3,000	3,000	0
101-4460-431.62-40	FUEL	130,281	153,992	178,000	178,000	186,900	8,900
*	SUPPLIES-ENERGY	131,604	156,007	181,000	181,000	189,900	8,900
101-4460-431.63-36	SNOW PLOW BLADES	0	0	0	0	70,000	70,000
101-4460-431.63-99	OTHER	57	0	2,000	2,000	43,000	41,000
*	SUPPLIES-MACH/EQUIP	57	0	2,000	2,000	113,000	111,000
101-4460-431.65-01	EQUIPMENT	12,140	1,124	15,000	15,000	20,000	5,000
101-4460-431.65-05	BUILDING & GROUNDS	5,012	4,301	18,000	18,000	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	330	0	9,500	5,500	9,500	0
101-4460-431.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-4460-431.65-20	PAVEMENT MARKING	21,248	12,695	40,000	30,000	40,000	0
101-4460-431.65-21	GRAVEL/SAND/DIRT	4,848	6,422	16,000	16,000	16,000	0
101-4460-431.65-22	HOT MIX/COLD MIX	15,042	18,893	34,000	24,000	54,000	20,000
101-4460-431.65-34	SIGNAGE	26,700	20,934	40,000	60,000	40,000	0
101-4460-431.65-36	CHEMICALS	6,348	2,743	7,500	7,500	7,500	0
101-4460-431.65-38	INSECT CONTROL	27,922	9,383	21,000	10,000	51,000	30,000
101-4460-431.65-99	OTHER	175	0	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	119,765	76,495	204,200	189,200	259,200	55,000
**	STREET MAINTENANCE	6,372,414	6,456,280	7,483,100	7,668,484	8,013,074	529,974
***	PUBLIC WORKS	11,078,831	10,356,707	12,632,349	12,963,735	14,761,896	2,129,547

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
101-9531-415.50-23	GRANT/HESED HOUSE	1,000,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,000,000	0	0	0	0	0
101-9531-419.40-40	LIABILITY INSURANCE	270,000	247,500	270,000	270,000	270,000	0
*	INSURANCE	270,000	247,500	270,000	270,000	270,000	0
**	NON-DEPARTMENTAL	1,270,000	247,500	270,000	270,000	270,000	0
***	NON-DEPARTMENTAL	1,270,000	247,500	270,000	270,000	270,000	0
****	GENERAL FUND	189,677,735	163,275,026	193,770,617	197,304,656	204,973,857	11,203,240

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,297,809	1,181,033	1,404,485	1,428,799	1,518,635	114,150
120-4431-418.10-07	PART-TIME/SEASONAL	0	0	0	0	30,957	30,957
120-4431-418.10-10	PRIOR YEAR RETRO	13,302	2,984	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	73,778	81,306	51,250	51,250	51,250	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	9,563	12,515	8,500	8,500	8,500	0
120-4431-418.10-52	SUPPLEMENT-OTHER	14,306	4,349	5,130	5,130	5,143	13
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	74,251	0	72,300	72,300	900	71,400-
120-4431-418.10-70	LONGEVITY PAY	16,462	14,780	15,185	15,185	15,787	602
*	SALARIES	1,499,471	1,296,967	1,556,850	1,581,164	1,631,172	74,322
120-4431-418.11-82	VACATION	1,751	0	0	0	0	0
120-4431-418.11-83	SICK	60,478	0	0	0	0	0
*	SALARIES/FINAL PAY	62,229	0	0	0	0	0
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	237,265	213,054	232,422	232,422	240,332	7,910
120-4431-418.20-04	RETIREE HEALTH INSURANCE	91,398	38,368	41,856	41,856	48,030	6,174
120-4431-418.20-10	FICA/SOCIAL SECURITY	88,649	77,735	88,842	90,349	93,213	4,371
120-4431-418.20-11	FICA/MEDICARE	20,755	18,180	20,777	21,130	21,821	1,044
120-4431-418.20-12	PENSION/IMRF	203,293	175,814	201,012	204,268	177,481	23,531-
120-4431-418.20-20	CLOTHING	5,465	4,025	7,000	7,000	7,800	800
120-4431-418.20-22	DUES-HEALTH/FITNESS	157	0	800	800	800	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	11,038	5,199	14,000	14,000	14,000	0
120-4431-418.20-37	INSURANCE/WORKERS COMP	36,000	22,000	24,000	24,000	24,000	0
120-4431-418.20-43	TERMINATION BENEFITS	42,478	17,335	18,911	18,911	0	18,911-
*	EMPLOYEE BENEFITS	736,498	571,710	649,620	654,736	627,477	22,143-
120-4431-418.32-21	INSPECTION SERVICES	0	4,475	8,000	8,000	8,000	0
120-4431-418.32-81	AUTO PARTS SERVICE	163,353	142,310	170,000	170,000	170,000	0
*	PROFESSIONAL FEES	163,353	146,785	178,000	178,000	178,000	0
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	708	528	1,000	1,000	1,000	0
*	UTILITY SERVICES	708	528	1,000	1,000	1,000	0
120-4431-418.36-03	JANITORIAL	8,700	7,200	9,500	9,500	9,500	0
120-4431-418.36-10	DISPOSAL/GARBAGE	2,892	2,454	5,000	5,000	4,000	1,000-
120-4431-418.36-99	OTHER	5,270	4,625	20,000	8,000	8,000	12,000-
*	CLEANING SERVICES	16,862	14,279	34,500	22,500	21,500	13,000-
120-4431-418.38-01	EQUIPMENT	408,728	288,942	500,000	500,000	500,000	0
120-4431-418.38-05	BUILDING & GROUNDS	28,945	13,897	35,000	47,000	39,000	4,000
120-4431-418.38-11	COMPUTER-SOFTWARE	4,495	2,918	8,000	8,000	8,000	0
120-4431-418.38-15	EQUIPMENT-COPIER	863	977	1,000	1,000	1,000	0
120-4431-418.38-40	INSECT CONTROL	598	323	700	700	700	0
120-4431-418.38-88	CENTRAL GAR./MAINTENANCE	1,667	0	23,800	18,800	25,800	2,000
120-4431-418.38-90	VEHICLE REPAIR/ACCIDENT	877	3,947	0	5,000	0	0
120-4431-418.38-99	OTHER	350	75	1,000	500	1,000	0
*	REPAIRS & MTCE. SERVICES	446,523	311,079	569,500	581,000	575,500	6,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
120-4431-418.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
120-4431-418.42-01	EDUCATION/TRAINING	1,972	10,734	8,000	9,000	8,000	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	293	556	100	600	300	200
*	TRAVEL & PROFESS DVLPMNT	2,265	11,290	8,100	9,600	8,300	200
120-4431-418.44-01	TELEPHONE	2,863	2,389	2,900	2,900	2,900	0
120-4431-418.44-04	TELEPHONE-MOBILE	2,515	3,465	2,484	2,484	4,248	1,764
*	COMMUNICATION CHARGES	5,378	5,854	5,384	5,384	7,148	1,764
120-4431-418.45-01	DUES	30	30	500	500	100	400-
120-4431-418.45-02	SUBSCRIPTIONS	0	108	200	200	0	200-
120-4431-418.45-03	POSTAGE	7	3	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	10	0	0	0	0	0
120-4431-418.45-07	COPIER COSTS	0	12	0	0	150	150
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	0	0	1,000	0	1,000	0
120-4431-418.45-32	LICENSES/PERMITS	962	1,214	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	1,009	1,367	3,100	2,100	2,650	450-
120-4431-418.61-01	OFFICE-DIRECT	101	939	1,000	1,000	1,000	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	72	300	300	300	0
120-4431-418.61-09	CUSTOM PRINTING	0	182	200	200	200	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	10	0	200	200	200	0
120-4431-418.61-13	FIRST AID	1,161	967	3,000	3,000	2,000	1,000-
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	52	1,651	4,000	4,000	4,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	0	913	500	500	500	0
120-4431-418.61-80	OTHER	478	130	800	800	800	0
*	SUPPLIES-GENERAL	1,802	4,854	10,000	10,000	9,000	1,000-
120-4431-418.62-01	NATURAL GAS	5,119	1,274	7,000	7,000	7,000	0
120-4431-418.62-40	FUEL	636,685	892,054	980,700	980,700	1,000,200	19,500
120-4431-418.62-42	FUEL-GARAGE	2,144	2,449	3,100	3,100	3,200	100
*	SUPPLIES-ENERGY	643,948	895,777	990,800	990,800	1,010,400	19,600
120-4431-418.63-99	OTHER	0	2,995	12,000	12,000	40,500	28,500
*	SUPPLIES-MACH/EQUIP	0	2,995	12,000	12,000	40,500	28,500
120-4431-418.64-10	SOFTWARE APPLICATIONS	900	900	3,000	3,000	3,000	0
120-4431-418.64-12	COMPUTERS	0	37,274	6,000	39,200	6,000	0
120-4431-418.64-80	OTHER	0	648	0	0	0	0
*	SUPPLIES-COMPUTER	900	38,822	9,000	42,200	9,000	0
120-4431-418.65-01	EQUIPMENT	964,733	862,718	955,000	955,000	980,000	25,000
120-4431-418.65-05	BUILDING & GROUNDS	10,097	7,552	10,000	10,000	10,000	0
120-4431-418.65-13	EQUIPMENT-TELEPHONE	0	43	0	0	0	0
120-4431-418.65-34	SIGNAGE	314	427	0	200	400	400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
120-4431-418.65-99	OTHER	32	0	200	0	200	0
*	SUPPLIES-REPAIRS/MTCE	975,176	870,740	965,200	965,200	990,600	25,400
**	EQUIPMENT SERVICES	4,564,122	4,180,384	5,001,054	5,063,684	5,120,247	119,193
***	PUBLIC WORKS	4,564,122	4,180,384	5,001,054	5,063,684	5,120,247	119,193
****	EQUIPMENT SERVICES FUND	4,564,122	4,180,384	5,001,054	5,063,684	5,120,247	119,193

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
202-4020-418.76-39	TRAFFIC SIGNALS	0	6,271	270,000	270,000	468,000	198,000
*	CAPITAL OUTLAY-MFT	0	6,271	270,000	270,000	468,000	198,000
**	ELECTRICAL MAINTENANCE	0	6,271	270,000	270,000	468,000	198,000
***	PUBLIC WORKS	0	6,271	270,000	270,000	468,000	198,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
202-4460-431.76-51	FARNSWORTH CULVERTS	0	271,520	360,000	488,700	455,000	95,000
202-4460-431.76-53	MONTGOMERY RD BRIDGE	0	354,429	490,000	490,000	0	490,000-
*	CAPITAL OUTLAY-MFT	0	625,949	850,000	978,700	455,000	395,000-
202-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	35,386	3,176,600	3,047,900	4,400,000	1,223,400
202-4460-431.79-99	OTHER	0	438,566	1,768,400	1,768,400	6,239,400	4,471,000
*	CAPITAL OUTLAY-ROADS	0	473,952	4,945,000	4,816,300	10,639,400	5,694,400
**	STREET MAINTENANCE	0	1,099,901	5,795,000	5,795,000	11,094,400	5,299,400
***	PUBLIC WORKS	0	1,099,901	5,795,000	5,795,000	11,094,400	5,299,400
****	MFT-REBUILD ILLINOIS	0	1,106,172	6,065,000	6,065,000	11,562,400	5,497,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
203-0000-819.01-01	GENERAL FUND	500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	500,000	0	0	0	0	0
**	MOTOR FUEL TAX FUND	500,000	0	0	0	0	0
***	MOTOR FUEL TAX FUND	500,000	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
203-4020-418.38-22	TRAFFIC SIGNALS	35,033	221	918,300	918,300	466,800	451,500-
*	REPAIRS & MTCE. SERVICES	35,033	221	918,300	918,300	466,800	451,500-
203-4020-418.76-39	TRAFFIC SIGNALS	0	31,618	445,000	445,000	1,590,000	1,145,000
*	CAPITAL OUTLAY-MFT	0	31,618	445,000	445,000	1,590,000	1,145,000
**	ELECTRICAL MAINTENANCE	35,033	31,839	1,363,300	1,363,300	2,056,800	693,500
***	PUBLIC WORKS	35,033	31,839	1,363,300	1,363,300	2,056,800	693,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	30,720	74,065	175,000	175,000	215,000	40,000
*	PROFESSIONAL FEES	30,720	74,065	175,000	175,000	215,000	40,000
203-4460-431.65-32	SALT/SAND	1,116,212	1,095,010	1,300,000	1,300,000	1,300,000	0
203-4460-431.65-33	CHLORIDE	0	8,232	20,000	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	1,116,212	1,103,242	1,320,000	1,320,000	1,320,000	0
203-4460-431.73-19	PATHWAYS/TRAILS	45,916	49,466	20,000	20,000	25,000	5,000
203-4460-431.73-39	BUILDINGS/ ADDITIONS	0	0	3,250,000	3,250,000	3,250,000	0
*	CAPITAL OUTLAY-IMPROVMENT	45,916	49,466	3,270,000	3,270,000	3,275,000	5,000
203-4460-431.76-09	RESURFACING PROGRAM	5,953,796	3,362,868	3,200,000	3,200,000	3,300,000	100,000
203-4460-431.76-48	INDIAN TRAIL BRIDGE	148,067-	0	0	0	0	0
203-4460-431.76-49	OHIO STREET BRIDGE	509-	0	0	0	0	0
203-4460-431.76-51	FARNSWORTH CULVERTS	39,455	0	0	0	345,000	345,000
203-4460-431.76-53	MONTGOMERY RD BRIDGE	43,280	0	300,000	300,000	300,000	0
203-4460-431.76-55	ROADS	0	0	100,000	100,000	100,000	0
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	0	300,000	330,000	330,000	500,000	170,000
*	CAPITAL OUTLAY-MFT	5,887,955	3,662,868	3,930,000	3,930,000	4,545,000	615,000
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	19,542	0	0	0	0	0
203-4460-431.79-59	EAST N.Y ST-SEGMENT III	477,313	33,315	0	0	0	0
203-4460-431.79-64	EOLA-WOLF TO RT 30	573,238	0	0	0	0	0
203-4460-431.79-65	RTE 59 WIDENING PROJECT	0	0	0	65,600	0	0
203-4460-431.79-99	OTHER	0	437,229	1,451,500	1,385,900	2,778,900	1,327,400
*	CAPITAL OUTLAY-ROADS	1,070,093	470,544	1,451,500	1,451,500	2,778,900	1,327,400
**	STREET MAINTENANCE	8,150,896	5,360,185	10,146,500	10,146,500	12,133,900	1,987,400
***	PUBLIC WORKS	8,150,896	5,360,185	10,146,500	10,146,500	12,133,900	1,987,400
****	MOTOR FUEL TAX FUND	8,685,929	5,392,024	11,509,800	11,509,800	14,190,700	2,680,900

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
208-1827-424.45-62	REFUSE DISPOSAL CHARGE	2,118,855	2,163,568	2,300,000	2,300,000	2,300,000	0
*	OTHER SERVICES & CHARGES	2,118,855	2,163,568	2,300,000	2,300,000	2,300,000	0
**	PROPERTY STANDARDS	2,118,855	2,163,568	2,300,000	2,300,000	2,300,000	0
***	DEVELOPMENT SERVICES	2,118,855	2,163,568	2,300,000	2,300,000	2,300,000	0
****	SANITATION FUND	2,118,855	2,163,568	2,300,000	2,300,000	2,300,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	1,637	1,925	5,000	5,000	0	5,000-
*	OTHER SERVICES & CHARGES	1,637	1,925	5,000	5,000	0	5,000-
**	LIBRARY-GENERAL	1,637	1,925	5,000	5,000	0	5,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	3,246,816	2,370,896	3,340,932	3,340,932	0	3,340,932-
210-1094-455.10-06	PART-TIME/REGULAR	466,790	386,101	507,607	507,607	0	507,607-
210-1094-455.10-07	PART-TIME/SEASONAL	102,231	64,690	136,687	136,687	0	136,687-
210-1094-455.10-09	PART-TIME/TEMPORARY	5,578	5,953	4,900	4,900	0	4,900-
210-1094-455.10-10	PRIOR YEAR RETRO	325	255	0	0	0	0
210-1094-455.10-31	OVERTIME/REGULAR	424	502	490	490	0	490-
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	13,705	15,010	50,000	50,000	0	50,000-
210-1094-455.10-52	SUPPLEMENT-OTHER	22,713	8,558	14,117	14,117	0	14,117-
* SALARIES		3,858,582	2,851,965	4,054,733	4,054,733	0	4,054,733-
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	764,866	642,719	865,253	865,253	0	865,253-
210-1094-455.20-10	FICA/SOCIAL SECURITY	230,620	170,554	241,584	241,584	0	241,584-
210-1094-455.20-11	FICA/MEDICARE	53,936	39,888	56,484	56,484	0	56,484-
210-1094-455.20-12	PENSION/IMRF	509,775	313,086	527,894	527,894	0	527,894-
210-1094-455.20-17	IMRF-LIBRARY	0	43,071	0	0	0	0
210-1094-455.20-30	INSURANCE/WC-PREM	28,035	39,687	45,000	45,000	0	45,000-
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	0	0	4,200	4,200	0	4,200-
* EMPLOYEE BENEFITS		1,587,232	1,249,005	1,740,415	1,740,415	0	1,740,415-
210-1094-455.32-01	LEGAL	83,572	17,957	50,000	50,000	0	50,000-
210-1094-455.32-05	AUDIT	13,000	3,500	13,000	13,000	0	13,000-
210-1094-455.32-11	TEST-NEW HIRES/OTHER	2,980	729	3,500	3,500	0	3,500-
210-1094-455.32-20	CONTRACTED SERVICES	0	0	5,000	5,000	0	5,000-
210-1094-455.32-25	SECURITY	60,705	87,640	170,000	170,000	0	170,000-
210-1094-455.32-31	TITLE INSURANCE CO.	0	0	3,000	3,000	0	3,000-
210-1094-455.32-33	ACTUARIAL SERVICES	1,500	4,100	5,000	5,000	0	5,000-
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	15,237	32,023	44,400	44,400	0	44,400-
210-1094-455.32-53	APPRAISAL SERVICES	2,232	0	2,000	2,000	0	2,000-
210-1094-455.32-56	COLLECTION SERVICES	2,470	0	11,000	11,000	0	11,000-
210-1094-455.32-80	CONSULTING FEES	5,000	46,400	107,500	107,500	0	107,500-
210-1094-455.32-99	OTHER	7,500	8,184	52,200	52,200	0	52,200-
* PROFESSIONAL FEES		194,196	200,533	466,600	466,600	0	466,600-
210-1094-455.34-01	BILLING-WATER CHARGES	0	0	8,000	8,000	0	8,000-
210-1094-455.34-02	SEWERAGE	4,117	879	6,400	6,400	0	6,400-
* UTILITY SERVICES		4,117	879	14,400	14,400	0	14,400-
210-1094-455.36-01	SNOW PLOWING	3,880	5,700	9,000	9,000	0	9,000-
210-1094-455.36-03	JANITORIAL	71,447	68,785	134,500	134,500	0	134,500-
210-1094-455.36-05	PEST CONTROL	1,090	737	1,600	1,600	0	1,600-
210-1094-455.36-15	MOWING/LAWN-WEED	2,964	3,167	6,500	6,500	0	6,500-
210-1094-455.36-99	OTHER	680	850	1,400	1,400	0	1,400-
* CLEANING SERVICES		80,061	79,239	153,000	153,000	0	153,000-
210-1094-455.38-01	EQUIPMENT	13,056	4,554	27,700	27,700	0	27,700-
210-1094-455.38-05	BUILDING & GROUNDS	31,656	42,427	50,200	50,200	0	50,200-
210-1094-455.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	0	1,500-
210-1094-455.38-14	EQUIPMENT-ELEVATORS	8,186	6,024	9,000	9,000	0	9,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1094-455.38-41	FEES-ALARM SERVICE	48,421	29,654	40,000	40,000	0	40,000-
210-1094-455.38-99	OTHER	743	0	2,200	2,200	0	2,200-
*	REPAIRS & MTCE. SERVICES	102,062	82,659	130,600	130,600	0	130,600-
210-1094-455.39-10	COPY MACHINES	13,197	10,648	25,000	25,000	0	25,000-
210-1094-455.39-12	MAILING EQUIPMENT	1,989	1,603	3,800	3,800	0	3,800-
210-1094-455.39-17	PARKING FACILITIES	0	5,700	0	0	0	0
210-1094-455.39-99	OTHER	0	0	1,000	1,000	0	1,000-
*	RENTALS/LEASES	15,186	17,951	29,800	29,800	0	29,800-
210-1094-455.42-01	EDUCATION/TRAINING	29,590	12,962	60,000	60,000	0	60,000-
210-1094-455.42-03	TRAVEL/MEETINGS	52-	0	0	0	0	0
210-1094-455.42-07	MILEAGE	237	988	2,000	2,000	0	2,000-
210-1094-455.42-80	OTHER	422	90	500	500	0	500-
*	TRAVEL & PROFESS DVLPMNT	30,197	14,040	62,500	62,500	0	62,500-
210-1094-455.43-02	INSURANCE PREMIUM	134,748	50,066	147,500	147,500	0	147,500-
*	INSURANCE	134,748	50,066	147,500	147,500	0	147,500-
210-1094-455.44-01	TELEPHONE	57,548	41,159	57,000	57,000	0	57,000-
210-1094-455.44-09	FEE-INTERNET ACCESS	2,033	1,392	3,000	3,000	0	3,000-
210-1094-455.44-21	ON LINE-STATE LIBRARY	31,600	33,199	33,000	33,000	0	33,000-
*	COMMUNICATION CHARGES	91,181	75,750	93,000	93,000	0	93,000-
210-1094-455.45-01	DUES	9,394	10,133	14,000	14,000	0	14,000-
210-1094-455.45-02	SUBSCRIPTIONS	0	583	0	0	0	0
210-1094-455.45-03	POSTAGE	26,313	26,306	45,000	45,000	0	45,000-
210-1094-455.45-04	U.P.S.	75	0	300	300	0	300-
210-1094-455.45-12	ADVERTISING/PUBLICATION	2,949	73	10,000	10,000	0	10,000-
210-1094-455.45-14	NEWSLETTER PRODUCTION	1,985	1,769	12,500	12,500	0	12,500-
210-1094-455.45-18	PROMO MATERIALS/SERVICES	618	588	6,163	6,163	0	6,163-
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	175,490	39,360	200,300	200,300	0	200,300-
210-1094-455.45-99	OTHER	0	39	100	100	0	100-
*	OTHER SERVICES & CHARGES	216,824	78,851	288,363	288,363	0	288,363-
210-1094-455.59-06	S.P. -APLF FUNDED	0	0	30,000	30,000	0	30,000-
210-1094-455.59-11	ADULT PROGRAMS	5,231	5,234	13,500	13,500	0	13,500-
210-1094-455.59-12	TEEN PROGRAMS	684	1,820	7,000	7,000	0	7,000-
210-1094-455.59-13	CHILDREN'S PROGRAMS	2,869	17,425	25,000	25,000	0	25,000-
210-1094-455.59-14	DIGITAL SERVICES EVENTS	126	0	9,500	9,500	0	9,500-
210-1094-455.59-15	OUTREACH EVENTS	3,607	2,458	5,000	5,000	0	5,000-
210-1094-455.59-16	SPECIAL EVENTS	8,552	10,260	23,600	23,600	0	23,600-
210-1094-455.59-61	GRANT- IPRF SAFETY	3,361	0	3,700	3,700	0	3,700-
210-1094-455.59-62	CENSUS GRANT	11,317	0	0	0	0	0
*	GRANTS/SPEC PROG-LIBRARY	35,747	37,197	117,300	117,300	0	117,300-
210-1094-455.61-01	OFFICE-DIRECT	1,529	3,225	8,600	8,600	0	8,600-
210-1094-455.61-04	PAPER	2,377	2,380	7,500	7,500	0	7,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1094-455.61-09	CUSTOM PRINTING	33,445	32,974	73,500	73,500	0	73,500-
210-1094-455.61-13	FIRST AID	892	545	600	600	0	600-
210-1094-455.61-34	LIBRARY-BOOK PROCESSING	4,375	32,069	53,450	53,450	0	53,450-
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	475	1,037	2,700	2,700	0	2,700-
210-1094-455.61-41	FURNITURE/FIXTURES	1,883	5,479	31,200	31,200	0	31,200-
210-1094-455.61-67	LIBRARY SALE MERCHANDISE	1,057	0	5,000	5,000	0	5,000-
210-1094-455.61-79	COFFEE	0	0	300	300	0	300-
210-1094-455.61-80	OTHER	240	585	1,500	1,500	0	1,500-
*	SUPPLIES-GENERAL	46,273	78,294	184,350	184,350	0	184,350-
210-1094-455.62-01	NATURAL GAS	15,572	14,573	36,000	36,000	0	36,000-
210-1094-455.62-04	ELECTRICITY-GEN'L	0	0	114,500	114,500	0	114,500-
210-1094-455.62-40	FUEL	3,462	5,046	8,500	8,500	0	8,500-
*	SUPPLIES-ENERGY	19,034	19,619	159,000	159,000	0	159,000-
210-1094-455.63-99	OTHER	0	0	8,500	8,500	0	8,500-
*	SUPPLIES-MACH/EQUIP	0	0	8,500	8,500	0	8,500-
210-1094-455.64-01	PAPER-STOCK	2,901	1,866	4,200	4,200	0	4,200-
210-1094-455.64-10	SOFTWARE APPLICATIONS	307,849	345,269	355,100	355,100	0	355,100-
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	157,990	231,543	224,430	224,430	0	224,430-
210-1094-455.64-80	OTHER	24,573	20,211	28,100	28,100	0	28,100-
*	SUPPLIES-COMPUTER	493,313	598,889	611,830	611,830	0	611,830-
210-1094-455.65-05	BUILDING & GROUNDS	18,758	18,173	27,700	27,700	0	27,700-
210-1094-455.65-34	SIGNAGE	0	370	1,000	1,000	0	1,000-
210-1094-455.65-99	OTHER	0	0	100	100	0	100-
*	SUPPLIES-REPAIRS/MTCE	18,758	18,543	28,800	28,800	0	28,800-
210-1094-455.66-20	VANS	0	26,618	45,000	45,000	0	45,000-
*	NON CAPITAL VEHICLES	0	26,618	45,000	45,000	0	45,000-
210-1094-455.69-01	BOOKS-ASD	81,464	114,083	188,900	188,900	0	188,900-
210-1094-455.69-03	BOOKS-YPD	62,509	74,206	166,300	166,300	0	166,300-
210-1094-455.69-06	BOOKS-YA-TEENS	6,551	14,238	20,000	20,000	0	20,000-
210-1094-455.69-07	ELECTRONIC CONTENT	180,484	233,995	295,200	295,200	0	295,200-
210-1094-455.69-08	BOOKS-LEASED	0	48,465	48,500	48,500	0	48,500-
210-1094-455.69-09	SPECIAL COLLECTIONS	0	0	27,000	27,000	0	27,000-
210-1094-455.69-11	AUDIO VISUAL-ASD	43,041	62,819	105,500	105,500	0	105,500-
210-1094-455.69-13	AUDIO VISUAL-YPD	8,983	14,345	32,000	32,000	0	32,000-
210-1094-455.69-14	AUDIO VISUAL-LEASED	0	28,933	38,700	38,700	0	38,700-
210-1094-455.69-16	AUDIO VISUAL-YA-TEENS	0	77	0	0	0	0
210-1094-455.69-21	PERIODICALS-ASD	1,959	5,663	6,800	6,800	0	6,800-
210-1094-455.69-23	PERIODICALS-YPD	0	1,394	1,700	1,700	0	1,700-
210-1094-455.69-40	MICROFILM LIBRARY	11,980	0	8,000	8,000	0	8,000-
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	1,121	2,889	3,500	3,500	0	3,500-
210-1094-455.69-99	OTHER	5,040	2,575	10,000	10,000	0	10,000-
*	LIBRARY MATERIALS	403,132	603,682	952,100	952,100	0	952,100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
**	LIBRARY-CENTRAL	7,330,643	6,083,780	9,287,791	9,287,791	0	9,287,791-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	859,341	643,168	874,205	874,205	0	874,205-
210-1095-455.10-06	PART-TIME/REGULAR	156,163	126,909	213,724	213,724	0	213,724-
210-1095-455.10-07	PART-TIME/SEASONAL	99,296	86,109	136,533	136,533	0	136,533-
210-1095-455.10-10	PRIOR YEAR RETRO	541	0	0	0	0	0
210-1095-455.10-31	OVERTIME/REGULAR	148	69	196	196	0	196-
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	0	450	14,700	14,700	0	14,700-
210-1095-455.10-52	SUPPLEMENT-OTHER	12,430	3,708	7,058	7,058	0	7,058-
* SALARIES		1,127,919	860,413	1,246,416	1,246,416	0	1,246,416-
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	225,402	191,092	264,200	264,200	0	264,200-
210-1095-455.20-10	FICA/SOCIAL SECURITY	67,694	51,753	73,677	73,677	0	73,677-
210-1095-455.20-11	FICA/MEDICARE	15,832	12,104	17,232	17,232	0	17,232-
210-1095-455.20-12	PENSION/IMRF	143,041	88,979	153,817	153,817	0	153,817-
210-1095-455.20-17	IMRF-LIBRARY	0	12,012	0	0	0	0
* EMPLOYEE BENEFITS		451,969	355,940	508,926	508,926	0	508,926-
210-1095-455.32-25	SECURITY	26,557	67,427	36,000	36,000	0	36,000-
210-1095-455.32-80	CONSULTING FEES	0	0	25,000	25,000	0	25,000-
* PROFESSIONAL FEES		26,557	67,427	61,000	61,000	0	61,000-
210-1095-455.34-01	BILLING-WATER CHARGES	0	0	2,200	2,200	0	2,200-
210-1095-455.34-02	SEWERAGE	562	523	1,700	1,700	0	1,700-
* UTILITY SERVICES		562	523	3,900	3,900	0	3,900-
210-1095-455.36-03	JANITORIAL	33,057	33,438	56,400	56,400	0	56,400-
210-1095-455.36-05	PEST CONTROL	376	423	600	600	0	600-
210-1095-455.36-99	OTHER	675	825	1,000	1,000	0	1,000-
* CLEANING SERVICES		34,108	34,686	58,000	58,000	0	58,000-
210-1095-455.38-01	EQUIPMENT	0	0	500	500	0	500-
210-1095-455.38-05	BUILDING & GROUNDS	10,289	25,571	39,000	39,000	0	39,000-
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	0	1,000-
210-1095-455.38-14	EQUIPMENT-ELEVATORS	5,693	4,561	5,600	5,600	0	5,600-
210-1095-455.38-41	FEES-ALARM SERVICE	9,738	6,187	8,000	8,000	0	8,000-
210-1095-455.38-99	OTHER	0	0	500	500	0	500-
* REPAIRS & MTCE. SERVICES		25,720	36,319	54,600	54,600	0	54,600-
210-1095-455.39-10	COPY MACHINES	5,846	4,662	12,000	12,000	0	12,000-
* RENTALS/LEASES		5,846	4,662	12,000	12,000	0	12,000-
210-1095-455.42-03	TRAVEL/MEETINGS	28-	0	0	0	0	0
* TRAVEL & PROFESS DVLPMT		28-	0	0	0	0	0
210-1095-455.44-01	TELEPHONE	15,153	6,320	14,500	14,500	0	14,500-
* COMMUNICATION CHARGES		15,153	6,320	14,500	14,500	0	14,500-
210-1095-455.59-11	ADULT PROGRAMS	1,351	1,218	3,200	3,200	0	3,200-
210-1095-455.59-12	TEEN PROGRAMS	85	763	1,000	1,000	0	1,000-

CITY OF AURORA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1095-455.59-13	CHILDREN'S PROGRAMS	267	1,046	3,000	3,000	0	3,000-
210-1095-455.59-49	S.P.-OTHER	8-	0	0	0	0	0
*       GRANTS/SPEC	PROG-LIBRARY	1,695	3,027	7,200	7,200	0	7,200-
210-1095-455.61-01	OFFICE-DIRECT	332	202	1,600	1,600	0	1,600-
210-1095-455.61-13	FIRST AID	536	244	500	500	0	500-
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,058	7,479	10,950	10,950	0	10,950-
210-1095-455.61-41	FURNITURE/FIXTURES	0	2,150	19,650	19,650	0	19,650-
210-1095-455.61-80	OTHER	438	316	1,500	1,500	0	1,500-
*       SUPPLIES-GENERAL		2,364	10,391	34,200	34,200	0	34,200-
210-1095-455.62-01	NATURAL GAS	7,920	10,299	25,000	25,000	0	25,000-
210-1095-455.62-04	ELECTRICITY-GEN'L	0	0	74,100	74,100	0	74,100-
*       SUPPLIES-ENERGY		7,920	10,299	99,100	99,100	0	99,100-
210-1095-455.64-12	COMPUTERS	39,177	23,458	42,500	42,500	0	42,500-
210-1095-455.64-80	OTHER	2,437	3,979	7,000	7,000	0	7,000-
*       SUPPLIES-COMPUTER		41,614	27,437	49,500	49,500	0	49,500-
210-1095-455.65-05	BUILDING & GROUNDS	9,909	9,185	15,800	15,800	0	15,800-
*       SUPPLIES-REPAIRS/MTCE		9,909	9,185	15,800	15,800	0	15,800-
210-1095-455.69-01	BOOKS-ASD	58,372	81,054	118,800	118,800	0	118,800-
210-1095-455.69-03	BOOKS-YPD	52,249	47,988	157,800	157,800	0	157,800-
210-1095-455.69-06	BOOKS-YA-TEENS	5,227	14,593	18,000	18,000	0	18,000-
210-1095-455.69-11	AUDIO VISUAL-ASD	36,669	48,103	92,800	92,800	0	92,800-
210-1095-455.69-13	AUDIO VISUAL-YPD	7,842	12,184	31,300	31,300	0	31,300-
210-1095-455.69-16	AUDIO VISUAL-YA-TEENS	0	76	0	0	0	0
210-1095-455.69-21	PERIODICALS-ASD	148	4,332	4,800	4,800	0	4,800-
210-1095-455.69-23	PERIODICALS-YPD	0	1,138	800	800	0	800-
*       LIBRARY MATERIALS		160,507	209,468	424,300	424,300	0	424,300-
**       LIBRARY-EOLA BRANCH		1,911,815	1,636,097	2,589,442	2,589,442	0	2,589,442-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	380,633	284,514	414,484	414,484	0	414,484-
210-1097-455.10-06	PART-TIME/REGULAR	91,330	69,606	106,418	106,418	0	106,418-
210-1097-455.10-07	PART-TIME/SEASONAL	39,662	30,401	41,570	41,570	0	41,570-
210-1097-455.10-31	OVERTIME/REGULAR	16	0	196	196	0	196-
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	0	1,133	5,000	5,000	0	5,000-
210-1097-455.10-52	SUPPLEMENT-OTHER	7,237	5,721	2,353	2,353	0	2,353-
*	SALARIES	518,878	391,375	570,021	570,021	0	570,021-
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	74,149	69,348	90,500	90,500	0	90,500-
210-1097-455.20-10	FICA/SOCIAL SECURITY	31,407	23,587	34,405	34,405	0	34,405-
210-1097-455.20-11	FICA/MEDICARE	7,345	5,516	8,047	8,047	0	8,047-
210-1097-455.20-12	PENSION/IMRF	65,230	40,699	71,267	71,267	0	71,267-
210-1097-455.20-17	IMRF-LIBRARY	0	5,543	0	0	0	0
*	EMPLOYEE BENEFITS	178,131	144,693	204,219	204,219	0	204,219-
210-1097-455.32-25	SECURITY	20,502	52,780	40,000	40,000	0	40,000-
210-1097-455.32-57	MOVING SERVICES	0	0	30,300	30,300	0	30,300-
210-1097-455.32-80	CONSULTING FEES	0	0	25,000	25,000	0	25,000-
*	PROFESSIONAL FEES	20,502	52,780	95,300	95,300	0	95,300-
210-1097-455.34-01	BILLING-WATER CHARGES	0	0	900	900	0	900-
210-1097-455.34-02	SEWERAGE	214	234	600	600	0	600-
*	UTILITY SERVICES	214	234	1,500	1,500	0	1,500-
210-1097-455.36-03	JANITORIAL	19,829	19,352	25,700	25,700	0	25,700-
210-1097-455.36-05	PEST CONTROL	370	333	500	500	0	500-
210-1097-455.36-99	OTHER	0	0	200	200	0	200-
*	CLEANING SERVICES	20,199	19,685	26,400	26,400	0	26,400-
210-1097-455.38-01	EQUIPMENT	0	0	500	500	0	500-
210-1097-455.38-05	BUILDING & GROUNDS	13,189	10,179	40,500	40,500	0	40,500-
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
210-1097-455.38-41	FEES-ALARM SERVICE	2,108	1,272	5,000	5,000	0	5,000-
*	REPAIRS & MTCE. SERVICES	15,297	11,451	46,500	46,500	0	46,500-
210-1097-455.39-10	COPY MACHINES	3,102	2,526	7,000	7,000	0	7,000-
*	RENTALS/LEASES	3,102	2,526	7,000	7,000	0	7,000-
210-1097-455.44-01	TELEPHONE	6,452	4,164	8,500	8,500	0	8,500-
*	COMMUNICATION CHARGES	6,452	4,164	8,500	8,500	0	8,500-
210-1097-455.59-11	ADULT PROGRAMS	1,451	225	3,000	3,000	0	3,000-
210-1097-455.59-12	TEEN PROGRAMS	0	37	500	500	0	500-
210-1097-455.59-13	CHILDREN'S PROGRAMS	0	277	2,000	2,000	0	2,000-
*	GRANTS/SPEC PROG-LIBRARY	1,451	539	5,500	5,500	0	5,500-
210-1097-455.61-01	OFFICE-DIRECT	263	790	1,000	1,000	0	1,000-
210-1097-455.61-13	FIRST AID	198	154	300	300	0	300-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	786	456	11,850	11,850	0	11,850-
210-1097-455.61-41	FURNITURE/FIXTURES	0	4,426	8,900	8,900	0	8,900-
210-1097-455.61-80	OTHER	128	0	500	500	0	500-
*	SUPPLIES-GENERAL	1,375	5,826	22,550	22,550	0	22,550-
210-1097-455.62-01	NATURAL GAS	6,171	5,656	15,000	15,000	0	15,000-
210-1097-455.62-04	ELECTRICITY-GEN'L	0	0	39,500	39,500	0	39,500-
*	SUPPLIES-ENERGY	6,171	5,656	54,500	54,500	0	54,500-
210-1097-455.64-12	COMPUTERS	27,867	13,199	27,200	27,200	0	27,200-
210-1097-455.64-80	OTHER	1,770	1,636	1,800	1,800	0	1,800-
*	SUPPLIES-COMPUTER	29,637	14,835	29,000	29,000	0	29,000-
210-1097-455.65-05	BUILDING & GROUNDS	4,521	5,809	7,000	7,000	0	7,000-
*	SUPPLIES-REPAIRS/MTCE	4,521	5,809	7,000	7,000	0	7,000-
210-1097-455.69-01	BOOKS-ASD	40,523	51,683	86,000	86,000	0	86,000-
210-1097-455.69-03	BOOKS-YPD	33,860	28,444	78,800	78,800	0	78,800-
210-1097-455.69-06	BOOKS-YA-TEENS	3,813	8,279	14,000	14,000	0	14,000-
210-1097-455.69-11	AUDIO VISUAL-ASD	13,001	17,354	33,570	33,570	0	33,570-
210-1097-455.69-13	AUDIO VISUAL-YPD	3,829	6,612	17,200	17,200	0	17,200-
210-1097-455.69-16	AUDIO VISUAL-YA-TEENS	0	76	0	0	0	0
210-1097-455.69-21	PERIODICALS-ASD	26	4,216	4,700	4,700	0	4,700-
210-1097-455.69-23	PERIODICALS-YPD	0	658	700	700	0	700-
*	LIBRARY MATERIALS	95,052	117,322	234,970	234,970	0	234,970-
**	LIBRARY-WEST BRANCH	900,982	776,895	1,312,960	1,312,960	0	1,312,960-
***	EXECUTIVE	10,145,077	8,498,697	13,195,193	13,195,193	0	13,195,193-
****	LIBRARY FUND	10,145,077	8,498,697	13,195,193	13,195,193	0	13,195,193-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
211-0000-819.01-01	GENERAL FUND	1,000,000	1,145,837	1,250,000	1,250,000	1,250,000	0
*	TRANSFER TO OTHER FUNDS	1,000,000	1,145,837	1,250,000	1,250,000	1,250,000	0
**	WIRELESS 911 SURCHARGE	1,000,000	1,145,837	1,250,000	1,250,000	1,250,000	0
***	WIRELESS 911 SURCHARGE	1,000,000	1,145,837	1,250,000	1,250,000	1,250,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
211-1380-419.32-34	CONSULTNG-COMPUTER ASSIST	1,774	0	61,774	61,774	1,774	60,000-
*	PROFESSIONAL FEES	1,774	0	61,774	61,774	1,774	60,000-
211-1380-419.38-03	EQUIPMENT-RADIOS	0	0	0	86,600	0	0
211-1380-419.38-07	COMPUTER-MAINFRAME	18,290	0	18,290	18,290	18,290	0
211-1380-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	20,000	20,000
211-1380-419.38-12	C.A.D.S.	111,718	0	200,000	200,000	200,000	0
*	REPAIRS & MTCE. SERVICES	130,008	0	218,290	304,890	238,290	20,000
211-1380-419.50-50	GRANT/OTHER	321,298	249,148	288,000	288,000	288,000	0
*	OTHER SC-SPECIAL PROGRAMS	321,298	249,148	288,000	288,000	288,000	0
211-1380-419.64-10	SOFTWARE APPLICATIONS	21,805	14,467	552,600	552,600	716,500	163,900
211-1380-419.64-11	HARDWARE APPLICATIONS	476,407	0	371,700	371,700	371,700	0
211-1380-419.64-12	COMPUTERS	1,605,985	11,184-	150,000	63,400	45,000	105,000-
211-1380-419.64-80	OTHER	0	0	460,000	460,000	0	460,000-
*	SUPPLIES-COMPUTER	2,104,197	3,283	1,534,300	1,447,700	1,133,200	401,100-
211-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	628,225	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	628,225	0	0	0	0	0
**	INFORMATION TECHNOLOGY	3,185,502	252,431	2,102,364	2,102,364	1,661,264	441,100-
***	INNOVATION &CORE SERVICES	3,185,502	252,431	2,102,364	2,102,364	1,661,264	441,100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
211-3033-422.44-04	TELEPHONE-MOBILE	0	0	0	0	12,200	12,200
*	COMMUNICATION CHARGES	0	0	0	0	12,200	12,200
**	FIRE	0	0	0	0	12,200	12,200
***	FIRE	0	0	0	0	12,200	12,200

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
211-3537-421.38-13	EQUIPMENT-TELEPHONE	0	308,162	782,000	782,000	117,000	665,000-
*	REPAIRS & MTCE. SERVICES	0	308,162	782,000	782,000	117,000	665,000-
211-3537-421.61-41	FURNITURE/FIXTURES	0	0	418,000	418,000	418,000	0
*	SUPPLIES-GENERAL	0	0	418,000	418,000	418,000	0
**	E911 CENTER	0	308,162	1,200,000	1,200,000	535,000	665,000-
***	POLICE	0	308,162	1,200,000	1,200,000	535,000	665,000-
****	WIRELESS 911 SURCHARGE	4,185,502	1,706,430	4,552,364	4,552,364	3,458,464	1,093,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
212-4460-431.73-91	NEIGHBORHOOD STREET IMPR	40,275	1,640,486	2,100,000	2,100,000	2,100,000	0
*	CAPITAL OUTLAY-IMPROVMENT	40,275	1,640,486	2,100,000	2,100,000	2,100,000	0
212-4460-431.76-10	LAFO RESURFACING	15,062	1,163	0	0	0	0
*	CAPITAL OUTLAY-MFT	15,062	1,163	0	0	0	0
**	STREET MAINTENANCE	55,337	1,641,649	2,100,000	2,100,000	2,100,000	0
***	PUBLIC WORKS	55,337	1,641,649	2,100,000	2,100,000	2,100,000	0
****	MUNICIPAL MOTOR FUEL TAX	55,337	1,641,649	2,100,000	2,100,000	2,100,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	259,790	597,100	597,100	609,400	12,300
213-1330-801.43-89	ADMINISTRATION	0	0	66,400	66,400	67,700	1,300
* CDBG		0	259,790	663,500	663,500	677,100	13,600
213-1330-801.44-89	ADMINISTRATION	22,549	51,807	0	0	0	0
* HOME		22,549	51,807	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	22,549	311,597	663,500	663,500	677,100	13,600
***	INNOVATION & CORE SERVICES	22,549	311,597	663,500	663,500	677,100	13,600
****	HOME PROGRAM	22,549	311,597	663,500	663,500	677,100	13,600

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
214-1330-801.45-88	UNALLOCATED	114,658	0	0	0	0	0
214-1330-801.45-89	ADMINISTRATION	1,447	0	0	0	0	0
*       ESG		116,105	0	0	0	0	0
214-1330-801.46-03	ECONOMIC DEVELOPMENT	166,382	92,893	709,600	709,600	0	709,600-
214-1330-801.46-56	RENTAL ASSISTANCE	27,895	0	163,800	163,800	0	163,800-
214-1330-801.46-57	NFP PROGRAM	30,770	93,315	0	0	0	0
214-1330-801.46-89	ADMINISTRATION	130,255	3,219	218,300	218,300	0	218,300-
*       CDBG COVID		355,302	189,427	1,091,700	1,091,700	0	1,091,700-
**	NEIGHBORHOOD REDEVELOPMNT	471,407	189,427	1,091,700	1,091,700	0	1,091,700-
***	INNOVATION &CORE SERVICES	471,407	189,427	1,091,700	1,091,700	0	1,091,700-
****	EMERGENCY SOLUTIONS GRANT	471,407	189,427	1,091,700	1,091,700	0	1,091,700-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-0000-819.01-01	GENERAL FUND	100,000	0	1,100,000	1,100,000	0	1,100,000-
215-0000-819.01-15	BOND & INTEREST FUND(401)	1,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,100,000	0	1,100,000	1,100,000	0	1,100,000-
215-0000-819.02-27	TIF #17 (227)	1,500,000	0	0	0	149,700	149,700
215-0000-819.02-33	TIF #3 RIVER CITY	691,200	632,588	690,100	690,100	692,900	2,800
215-0000-819.02-36	TIF #6 EAST RIVER AREA	584,500	536,063	584,800	584,800	589,000	4,200
215-0000-819.02-37	TIF # 7 W FARNSWORTH AREA	75,000	68,750	75,000	75,000	75,000	0
*	TRANSFER TO OTHER FUNDS	2,850,700	1,237,401	1,349,900	1,349,900	1,506,600	156,700
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	4,350,700	1,604,031	2,849,900	2,849,900	1,906,600	943,300-
***	GAMING TAX FUND	4,350,700	1,604,031	2,849,900	2,849,900	1,906,600	943,300-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1004-411.50-50	GRANT/OTHER	39,850	25,050	40,000	40,000	40,000	0
*	OTHER SC-SPECIAL PROGRAMS	39,850	25,050	40,000	40,000	40,000	0
**	ALDERMEN	39,850	25,050	40,000	40,000	40,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1026-450.50-56	S.P.-AFRICAN AMERICAN BRD	19,686	0	30,000	30,000	30,000	0
215-1026-450.50-57	HISPANIC HERITAGE ADV BRD	1,686	868	107,000	107,000	107,000	0
*	OTHER SC-SPECIAL PROGRAMS	21,372	868	137,000	137,000	137,000	0
215-1026-450.53-35	IND AMER COMM OUT ADV BD	3,679	750	32,000	32,000	32,000	0
215-1026-450.53-37	VETERANS ADV BOARD	104	5,555	5,000	5,000	9,900	4,900
*	OTHER SC-SPECIAL PROGRAMS	3,783	6,305	37,000	37,000	41,900	4,900
**	SPECIAL EVENTS	25,155	7,173	174,000	174,000	178,900	4,900
***	EXECUTIVE	65,005	32,223	214,000	214,000	218,900	4,900

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1301-419.32-99	OTHER	0	0	50,000	50,000	0	50,000-
*	PROFESSIONAL FEES	0	0	50,000	50,000	0	50,000-
**	INNOVATION&CORE SVC-ADM	0	0	50,000	50,000	0	50,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1302-419.50-50	GRANT/OTHER	35,932	12,335	20,000	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	35,932	12,335	20,000	20,000	20,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	190,380	169,525	268,625	268,625	318,625	50,000
*	OTHER SC-SPECIAL PROGRAMS	190,380	169,525	268,625	268,625	318,625	50,000
**	COMMUNITY SERVICES	226,312	181,860	288,625	288,625	338,625	50,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	18,000	15,000	18,000	18,000	18,000	0
*	PROFESSIONAL FEES	18,000	15,000	18,000	18,000	18,000	0
215-1330-463.50-88	S.P.-OTHER	0	15,069	100,000	100,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	15,069	100,000	100,000	100,000	0
**	NEIGHBORHOOD REDEVELOPMNT	18,000	30,069	118,000	118,000	118,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1351-419.50-50	GRANT/OTHER	17,350	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	17,350	0	0	0	0	0
**	HEALTH & WELFARE	17,350	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1360-450.32-99	OTHER	0	19,500	50,000	50,000	133,000	83,000
*	PROFESSIONAL FEES	0	19,500	50,000	50,000	133,000	83,000
215-1360-450.50-20	GRANT/A.C.C.A.	435,000	217,500	435,000	435,000	435,000	0
*	OTHER SC-SPECIAL PROGRAMS	435,000	217,500	435,000	435,000	435,000	0
215-1360-450.53-26	GRANT/MUSEUM	165,000	82,500	165,000	165,000	165,000	0
*	OTHER SC-SPECIAL PROGRAMS	165,000	82,500	165,000	165,000	165,000	0
215-1360-450.73-43	PARK IMPROVEMENTS	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	100,000	100,000
**	PUBLIC ART	600,000	319,500	650,000	650,000	833,000	183,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	5,948	5,460	15,041	15,041	15,041	0
* SALARIES		5,948	5,460	15,041	15,041	15,041	0
215-1370-440.20-10	FICA/SOCIAL SECURITY	369	339	933	933	933	0
215-1370-440.20-11	FICA/MEDICARE	86	79	218	218	218	0
215-1370-440.20-12	PENSION/IMRF	0	0	1,156	1,156	1,156	0
* EMPLOYEE BENEFITS		455	418	2,307	2,307	2,307	0
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	292,400	145,000	290,000	290,000	290,000	0
* OTHER SC-SPECIAL PROGRAMS		292,400	145,000	290,000	290,000	290,000	0
** YOUTH & SENIOR SERVICES		298,803	150,878	307,348	307,348	307,348	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1380-419.45-99	OTHER	0	385-	0	0	0	0
*	OTHER SERVICES & CHARGES	0	385-	0	0	0	0
**	INFORMATION TECHNOLOGY	0	385-	0	0	0	0
***	INNOVATION & CORE SERVICES	1,160,465	681,922	1,413,973	1,413,973	1,596,973	183,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,500	1,500	500	1,000-
*	REPAIRS & MTCE. SERVICES	0	0	1,500	1,500	500	1,000-
215-1827-424.66-01	AUTOMOBILES	0	0	50,000	50,000	25,000	25,000-
215-1827-424.66-10	TRUCKS	0	0	26,000	26,000	0	26,000-
*	NON CAPITAL VEHICLES	0	0	76,000	76,000	25,000	51,000-
**	PROPERTY STANDARDS	0	0	77,500	77,500	25,500	52,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1830-465.32-53	APPRAISAL SERVICES	0	0	0	0	50,000	50,000
215-1830-465.32-80	CONSULTING FEES	0	64,400	280,000	280,000	0	280,000-
*	PROFESSIONAL FEES	0	64,400	280,000	280,000	50,000	230,000-
215-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	108,685	66,102	0	0	0	0
*	OTHER SERVICES & CHARGES	108,685	66,102	0	0	0	0
215-1830-465.55-92	SEIZE THE FUTURE	440,762	447,276	520,900	520,900	520,900	0
*	GRANTS-ECONOMIC AGREEMNTS	440,762	447,276	520,900	520,900	520,900	0
215-1830-812.41-02	INTEREST	76,450	0	0	0	0	0
*	OSNB LOC	76,450	0	0	0	0	0
215-1830-812.42-02	INTEREST	86,103	33,143	0	0	0	0
*	FIFTH THIRD LOC	86,103	33,143	0	0	0	0
**	ECONOMIC DEVELOPMENT	712,000	610,921	800,900	800,900	570,900	230,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-1840-463.50-43	GRANT/PROPERTY REHAB	29,445	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	29,445	0	0	0	0	0
**	PLANNING & ZONING	29,445	0	0	0	0	0
***	DEVELOPMENT SERVICES	741,445	610,921	878,400	878,400	596,400	282,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	30,000	30,000	30,000	0
215-2502-415.32-80	CONSULTING FEES	46,119	0	30,000	30,000	30,000	0
*	PROFESSIONAL FEES	46,119	0	60,000	60,000	60,000	0
**	FINANCE ADMINISTRATION	46,119	0	60,000	60,000	60,000	0
***	FINANCE	46,119	0	60,000	60,000	60,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-3033-422.75-10	TRUCKS	557,582	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	557,582	0	0	0	0	0
**	FIRE	557,582	0	0	0	0	0
***	FIRE	557,582	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-4010-417.71-01	COST OF LAND	296,564	51,149	2,000,000	2,000,000	2,000,000	0
*	CAPITAL OUTLAY-LAND	296,564	51,149	2,000,000	2,000,000	2,000,000	0
**	CENTRAL SERVICES	296,564	51,149	2,000,000	2,000,000	2,000,000	0
***	PUBLIC WORKS	296,564	51,149	2,000,000	2,000,000	2,000,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
215-4460-431.65-40	TREES	47,274	22,050	50,000	50,000	50,000	0
*	SUPPLIES-REPAIRS/MTCE	47,274	22,050	50,000	50,000	50,000	0
**	STREET MAINTENANCE	47,274	22,050	50,000	50,000	50,000	0
***	PUBLIC WORKS	47,274	22,050	50,000	50,000	50,000	0
****	GAMING TAX FUND	7,265,154	3,002,296	7,466,273	7,466,273	6,428,873	1,037,400-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
217-3536-421.38-11	COMPUTER-SOFTWARE	0	882	3,300	3,300	3,300	0
*	REPAIRS & MTCE. SERVICES	0	882	3,300	3,300	3,300	0
217-3536-421.39-03	AUTOS/VANS/TRUCKS	50,741	25,159	50,000	50,000	32,000	18,000-
*	RENTALS/LEASES	50,741	25,159	50,000	50,000	32,000	18,000-
217-3536-421.42-01	EDUCATION/TRAINING	1,500	9,269	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,500	9,269	0	0	0	0
217-3536-421.45-99	OTHER	2,969	17,814	0	22,000	0	0
*	OTHER SERVICES & CHARGES	2,969	17,814	0	22,000	0	0
217-3536-421.50-02	DRUG INFORMATION	30,000	20,000	50,000	50,000	35,000	15,000-
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	19,850	758	50,000	50,000	20,000	30,000-
*	OTHER SC-SPECIAL PROGRAMS	49,850	20,758	100,000	100,000	55,000	45,000-
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	30,365	89,016	50,000	50,000	20,000	30,000-
*	SUPPLIES-GENERAL	30,365	89,016	50,000	50,000	20,000	30,000-
**	POLICE SERVICES	135,425	162,898	203,300	225,300	110,300	93,000-
***	POLICE	135,425	162,898	203,300	225,300	110,300	93,000-
****	ASSET FORFEITURES-STATE	135,425	162,898	203,300	225,300	110,300	93,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
219-3033-422.38-01	EQUIPMENT	0	25,565	0	25,900	0	0
219-3033-422.38-05	BUILDING & GROUNDS	16,665	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	16,665	25,565	0	25,900	0	0
219-3033-422.42-01	EDUCATION/TRAINING	0	7,800	20,000	20,000	20,000	0
*	TRAVEL & PROFESS DVLPMNT	0	7,800	20,000	20,000	20,000	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,726	20,394	20,000	24,000	20,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	43,573	40,462	55,000	49,500	55,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	28,579	1,081	75,000	25,800	75,000	0
219-3033-422.61-80	OTHER	14,673	12,554	45,000	45,000	45,000	0
*	SUPPLIES-GENERAL	97,551	74,491	195,000	144,300	195,000	0
219-3033-422.65-01	EQUIPMENT	0	5,410	15,000	11,000	15,000	0
219-3033-422.65-05	BUILDING & GROUNDS	6,414	1,305	10,000	10,000	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	0	28,718	0	28,800	0	0
*	SUPPLIES-REPAIRS/MTCE	6,414	35,433	25,000	49,800	25,000	0
**	FIRE	120,630	143,289	240,000	240,000	240,000	0
***	FIRE	120,630	143,289	240,000	240,000	240,000	0
****	FOREIGN FIRE INS TAX	120,630	143,289	240,000	240,000	240,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	0	0	165,100	165,100	148,200	16,900-
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	8,959	305,557	400,000	400,000	400,000	0
221-1330-801.43-03	ECONOMIC DEVELOPMENT	844,408	159,638-	167,000	167,000	167,000	0
221-1330-801.43-20	HOME REHAB	176,493	171,429	165,000	165,000	148,300	16,700-
221-1330-801.43-55	PUBLIC SERVICE	176,892	245,076	207,000	207,000	200,000	7,000-
221-1330-801.43-89	ADMINISTRATION	165,208	94,826	276,000	276,000	264,700	11,300-
* CDBG		1,371,960	657,250	1,380,100	1,380,100	1,328,200	51,900-
**	NEIGHBORHOOD REDEVELOPMNT	1,371,960	657,250	1,380,100	1,380,100	1,328,200	51,900-
***	INNOVATION & CORE SERVICES	1,371,960	657,250	1,380,100	1,380,100	1,328,200	51,900-
****	BLOCK GRANT FUND	1,371,960	657,250	1,380,100	1,380,100	1,328,200	51,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
222-1330-802.01-13	LOAN #13 ARTS CENTRE	167,000	167,000	166,700	166,700	166,700	0
* SECTION 108	BUS DEVEL LN	167,000	167,000	166,700	166,700	166,700	0
222-1330-890.45-80	BANK SERVICE FEES	0	0	200	200	200	0
* OTHER SERVICES & CHARGES		0	0	200	200	200	0
** NEIGHBORHOOD REDEVELOPMNT		167,000	167,000	166,900	166,900	166,900	0
*** INNOVATION & CORE SERVICES		167,000	167,000	166,900	166,900	166,900	0
**** SECTION 108 LOAN FUND		167,000	167,000	166,900	166,900	166,900	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
223-1830-465.32-05	AUDIT	0	0	2,100	2,100	2,200	100
*	PROFESSIONAL FEES	0	0	2,100	2,100	2,200	100
223-1830-465.41-02	INTEREST	19,039	0	30,000	30,000	0	30,000-
*	OSNB LOC	19,039	0	30,000	30,000	0	30,000-
223-1830-465.55-90	TERMINAL	400,000	0	200,000	200,000	0	200,000-
*	GRANTS-ECONOMIC AGREEMNTS	400,000	0	200,000	200,000	0	200,000-
223-1830-812.41-01	PRINCIPAL	0	0	1,796,200	1,796,200	1,796,200	0
*	OSNB LOC	0	0	1,796,200	1,796,200	1,796,200	0
223-1830-812.42-02	INTEREST	3,213	1,237	0	0	0	0
*	FIFTH THIRD LOC	3,213	1,237	0	0	0	0
**	ECONOMIC DEVELOPMENT	422,252	1,237	2,028,300	2,028,300	1,798,400	229,900-
***	DEVELOPMENT SERVICES	422,252	1,237	2,028,300	2,028,300	1,798,400	229,900-
****	TIF# 10 GALENA/BROADWAY	422,252	1,237	2,028,300	2,028,300	1,798,400	229,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
224-1830-465.32-05	AUDIT	0	0	2,100	2,100	2,200	100
*	PROFESSIONAL FEES	0	0	2,100	2,100	2,200	100
224-1830-465.55-93	80 S RIVER ST	283,333	283,333	850,000	850,000	0	850,000-
*	GRANTS-ECONOMIC AGREEMNTS	283,333	283,333	850,000	850,000	0	850,000-
224-1830-812.42-01	PRINCIPAL	0	0	0	0	850,000	850,000
224-1830-812.42-02	INTEREST	0	0	26,950	26,950	0	26,950-
*	FIFTH THIRD LOC	0	0	26,950	26,950	850,000	823,050
**	ECONOMIC DEVELOPMENT	283,333	283,333	879,050	879,050	852,200	26,850-
***	DEVELOPMENT SERVICES	283,333	283,333	879,050	879,050	852,200	26,850-
****	TIF#11 BENTON/ RIVER	283,333	283,333	879,050	879,050	852,200	26,850-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
225-1830-465.32-05	AUDIT	0	0	2,100	2,100	2,200	100
*	PROFESSIONAL FEES	0	0	2,100	2,100	2,200	100
**	ECONOMIC DEVELOPMENT	0	0	2,100	2,100	2,200	100
***	DEVELOPMENT SERVICES	0	0	2,100	2,100	2,200	100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
225-2502-415.32-80	CONSULTING FEES	263	0	0	0	0	0
*	PROFESSIONAL FEES	263	0	0	0	0	0
**	FINANCE ADMINISTRATION	263	0	0	0	0	0
***	FINANCE	263	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
225-4460-431.73-23	ROAD PROJECTS	41,502	90,734	800,000	800,000	328,000	472,000-
*	CAPITAL OUTLAY-IMPROVMENT	41,502	90,734	800,000	800,000	328,000	472,000-
**	STREET MAINTENANCE	41,502	90,734	800,000	800,000	328,000	472,000-
***	PUBLIC WORKS	41,502	90,734	800,000	800,000	328,000	472,000-
****	TIF# 12 OGDEN/75TH	41,765	90,734	802,100	802,100	330,200	471,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
226-1830-465.32-05	AUDIT	0	0	2,100	2,100	2,200	100
*	PROFESSIONAL FEES	0	0	2,100	2,100	2,200	100
226-1830-465.55-95	HOBBS	341,656	0	0	0	2,067,400	2,067,400
*	GRANTS-ECONOMIC AGREEMNTS	341,656	0	0	0	2,067,400	2,067,400
226-1830-812.42-01	PRINCIPAL	0	0	0	0	2,567,400	2,567,400
226-1830-812.42-02	INTEREST	13,494	5,194	53,900	53,900	40,000	13,900-
*	FIFTH THIRD LOC	13,494	5,194	53,900	53,900	2,607,400	2,553,500
**	ECONOMIC DEVELOPMENT	355,150	5,194	56,000	56,000	4,677,000	4,621,000
***	DEVELOPMENT SERVICES	355,150	5,194	56,000	56,000	4,677,000	4,621,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
226-2502-415.32-80	CONSULTING FEES	14,000	0	0	0	0	0
*	PROFESSIONAL FEES	14,000	0	0	0	0	0
**	FINANCE ADMINISTRATION	14,000	0	0	0	0	0
***	FINANCE	14,000	0	0	0	0	0
****	TIF#13 RIVER/GALENA	369,150	5,194	56,000	56,000	4,677,000	4,621,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
227-0000-813.01-01	LEGAL	0	12,500	0	0	0	0
227-0000-813.01-02	RATING	0	16,500	0	0	0	0
227-0000-813.01-03	FINANCIAL CONSULTANT	0	17,890	0	0	0	0
227-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	49,707	0	0	0	0
227-0000-813.01-16	UNDERWRITER'S COUNSEL	0	10,000	0	0	0	0
227-0000-813.01-99	OTHER	0	1,850	0	0	0	0
*	OTHER CHARGES	0	108,447	0	0	0	0
227-0000-819.01-15	BOND & INTEREST FUND(401)	0	0	0	0	149,700	149,700
*	TRANSFER TO OTHER FUNDS	0	0	0	0	149,700	149,700
**	TIF# 14 LINCOLN/WESTIN	0	108,447	0	0	149,700	149,700
***	TIF# 14 LINCOLN/WESTIN	0	108,447	0	0	149,700	149,700

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
227-1830-465.32-05	AUDIT	0	0	2,100	2,100	2,200	100
*	PROFESSIONAL FEES	0	0	2,100	2,100	2,200	100
227-1830-465.55-94	COPLEY DEVELOPMENT	1,500,000	4,500,000	4,500,000	4,500,000	0	4,500,000-
*	GRANTS-ECONOMIC AGREEMNTS	1,500,000	4,500,000	4,500,000	4,500,000	0	4,500,000-
227-1830-812.41-01	PRINCIPAL	0	0	1,500,000	1,500,000	0	1,500,000-
227-1830-812.41-02	INTEREST	23,891	0	45,000	45,000	0	45,000-
*	OSNB LOC	23,891	0	1,545,000	1,545,000	0	1,545,000-
227-1830-812.42-01	PRINCIPAL	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000-
227-1830-812.42-02	INTEREST	25,702	9,893	45,000	45,000	0	45,000-
*	FIFTH THIRD LOC	1,525,702	1,509,893	1,545,000	1,545,000	0	1,545,000-
227-1830-812.99-02	INTEREST	0	0	150,000	133,500	0	150,000-
*	MISCELLANEOUS DEBT	0	0	150,000	133,500	0	150,000-
**	ECONOMIC DEVELOPMENT	3,049,593	6,009,893	7,742,100	7,725,600	2,200	7,739,900-
***	DEVELOPMENT SERVICES	3,049,593	6,009,893	7,742,100	7,725,600	2,200	7,739,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
227-2502-415.32-80	CONSULTING FEES	7,288	1,225	0	16,500	0	0
*	PROFESSIONAL FEES	7,288	1,225	0	16,500	0	0
**	FINANCE ADMINISTRATION	7,288	1,225	0	16,500	0	0
***	FINANCE	7,288	1,225	0	16,500	0	0
****	TIF# 14 LINCOLN/WESTIN	3,056,881	6,119,565	7,742,100	7,742,100	151,900	7,590,200-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
230-1830-812.41-01	PRINCIPAL	0	0	0	0	4,800,000	4,800,000
230-1830-812.41-02	INTEREST	0	0	144,000	144,000	144,000	0
* OSNB LOC		0	0	144,000	144,000	4,944,000	4,800,000
230-1830-812.42-01	PRINCIPAL	0	0	0	0	2,000,000	2,000,000
230-1830-812.42-02	INTEREST	0	0	150,000	150,000	150,000	0
* FIFTH THIRD LOC		0	0	150,000	150,000	2,150,000	2,000,000
** ECONOMIC DEVELOPMENT		0	0	294,000	294,000	7,094,000	6,800,000
*** DEVELOPMENT SERVICES		0	0	294,000	294,000	7,094,000	6,800,000
**** TIF#17 FARNSWORTH/BILTER		0	0	294,000	294,000	7,094,000	6,800,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
231-0000-819.02-36	TIF #6 EAST RIVER AREA	100,000	91,663	100,000	100,000	100,000	0
*	TRANSFER TO OTHER FUNDS	100,000	91,663	100,000	100,000	100,000	0
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	210,000	0	210,000	210,000	210,000	0
*	TRANSFER TO OTHER FUNDS	210,000	0	210,000	210,000	210,000	0
**	TIF #1 FUND-CBD AREA	310,000	91,663	310,000	310,000	310,000	0
***	TIF #1 FUND-CBD AREA	310,000	91,663	310,000	310,000	310,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	22,225	4,867	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	2,100	2,100	2,100	2,100	2,200	100
231-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	0	0	105,000	105,000
231-1830-465.32-99	OTHER	2,868	0	23,000	23,000	36,065	13,065
*	PROFESSIONAL FEES	27,193	6,967	45,100	45,100	163,265	118,165
231-1830-465.38-05	BUILDING & GROUNDS	0	24,920	75,000	75,000	75,000	0
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	1,555	3,626	100,000	100,000	650,000	550,000
*	REPAIRS & MTCE. SERVICES	1,555	28,546	175,000	175,000	725,000	550,000
231-1830-465.39-99	OTHER	0	0	25,000	25,000	0	25,000-
*	RENTALS/LEASES	0	0	25,000	25,000	0	25,000-
231-1830-465.45-01	DUES	2,200	2,200	2,200	2,200	2,200	0
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	34,318	35,366	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	324,841	0	340,000	340,000	340,000	0
*	OTHER SERVICES & CHARGES	361,359	37,566	342,200	342,200	342,200	0
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	150,000	150,000	150,000	0
231-1830-465.55-82	FINISH LINE PROGRAM	0	0	375,000	375,000	375,000	0
231-1830-465.55-87	KARADEMIS-FOX ISLAND	72,853	0	100,000	100,000	100,000	0
231-1830-465.55-92	SEIZE THE FUTURE	52,273	53,045	50,000	50,000	50,000	0
231-1830-465.55-96	CRAFT URBAN	123,949	25,000	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	249,075	78,045	675,000	675,000	675,000	0
231-1830-465.73-76	FOX WALK	0	0	10,000	0	10,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	10,000	0	10,000	0
**	ECONOMIC DEVELOPMENT	639,182	151,124	1,272,300	1,262,300	1,915,465	643,165
***	DEVELOPMENT SERVICES	639,182	151,124	1,272,300	1,262,300	1,915,465	643,165

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
231-4010-417.38-05	BUILDING & GROUNDS	0	0	83,500	83,500	0	83,500-
*	REPAIRS & MTCE. SERVICES	0	0	83,500	83,500	0	83,500-
**	CENTRAL SERVICES	0	0	83,500	83,500	0	83,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
231-4020-418.65-07	STREET LIGHTING	29,995	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	29,995	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	29,995	0	0	0	0	0
***	PUBLIC WORKS	29,995	0	83,500	83,500	0	83,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
231-4430-418.65-99	OTHER	4,809	13,680	10,000	20,000	15,000	5,000
*	SUPPLIES-REPAIRS/MTCE	4,809	13,680	10,000	20,000	15,000	5,000
231-4430-418.73-99	IMPROVEMENT-OTHER	120,620	333	195,000	195,000	439,000	244,000
*	CAPITAL OUTLAY-IMPROVMENT	120,620	333	195,000	195,000	439,000	244,000
**	MAINTENANCE SERVICES	125,429	14,013	205,000	215,000	454,000	249,000
***	PUBLIC WORKS	125,429	14,013	205,000	215,000	454,000	249,000
****	TIF #1 FUND-CBD AREA	1,104,606	256,800	1,870,800	1,870,800	2,679,465	808,665

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
233-1830-465.32-05	AUDIT	2,100	2,100	2,100	2,100	2,200	100
233-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,100	2,100	22,100	22,100	22,200	100
233-1830-465.38-34	LANDSCAPING	6,925	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,925	0	0	0	0	0
233-1830-465.45-80	BANK SERVICE FEES	950	1,016	500	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	31,651	0	17,000	17,000	17,000	0
*	OTHER SERVICES & CHARGES	32,601	1,016	17,500	17,500	17,500	0
233-1830-825.40-01	PRINCIPAL	580,000	0	605,000	605,000	635,000	30,000
233-1830-825.40-02	INTEREST	111,150	42,525	85,100	85,100	57,900	27,200-
*	SERIES 2018B	691,150	42,525	690,100	690,100	692,900	2,800
**	ECONOMIC DEVELOPMENT	732,776	45,641	729,700	729,700	732,600	2,900

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	880	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	880	0	1,000	1,000	1,000	0
233-1855-827.01-01	PRINCIPAL	335,000	0	365,000	365,000	395,000	30,000
233-1855-827.01-02	INTEREST	133,350	54,950	109,900	109,900	84,400	25,500-
*	SERIES 2009	468,350	54,950	474,900	474,900	479,400	4,500
**	RIVER STREET PLAZA	469,230	54,950	475,900	475,900	480,400	4,500
***	DEVELOPMENT SERVICES	1,202,006	100,591	1,205,600	1,205,600	1,213,000	7,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
233-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	248	350,000	350,000	0	350,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	248	350,000	350,000	0	350,000-
**	STREET MAINTENANCE	0	248	350,000	350,000	0	350,000-
***	PUBLIC WORKS	0	248	350,000	350,000	0	350,000-
****	TIF #3-RIVERCITY	1,202,006	100,839	1,555,600	1,555,600	1,213,000	342,600-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
234-1830-465.32-05	AUDIT	2,100	2,100	2,100	2,100	2,200	100
*	PROFESSIONAL FEES	2,100	2,100	2,100	2,100	2,200	100
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	78,922	88,169	85,300	85,300	85,200	100-
*	GRANTS-ECONOMIC AGREEMNTS	78,922	88,169	85,300	85,300	85,200	100-
**	ECONOMIC DEVELOPMENT	81,022	90,269	87,400	87,400	87,400	0
***	DEVELOPMENT SERVICES	81,022	90,269	87,400	87,400	87,400	0
****	TIF #4 FUND-BELL GALE	81,022	90,269	87,400	87,400	87,400	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
235-1830-465.32-05	AUDIT	2,100	2,100	2,100	2,100	2,200	100
235-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,100	2,100	17,100	17,100	17,200	100
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	71,706	0	74,400	74,400	74,400	0
*	OTHER SERVICES & CHARGES	71,706	0	74,400	74,400	74,400	0
235-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	30,000	0	100,000	100,000	100,000	0
235-1830-465.55-92	SEIZE THE FUTURE	26,136	26,523	26,525	26,525	26,525	0
*	GRANTS-ECONOMIC AGREEMNTS	56,136	26,523	126,525	126,525	126,525	0
235-1830-465.73-99	IMPROVEMENT-OTHER	7,873	9,691	200,000	200,000	130,000	70,000-
*	CAPITAL OUTLAY-IMPROVMENT	7,873	9,691	200,000	200,000	130,000	70,000-
**	ECONOMIC DEVELOPMENT	137,815	38,314	418,025	418,025	348,125	69,900-
***	DEVELOPMENT SERVICES	137,815	38,314	418,025	418,025	348,125	69,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
235-4020-418.65-07	STREET LIGHTING	0	0	21,000	21,000	0	21,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	21,000	21,000	0	21,000-
**	ELECTRICAL MAINTENANCE	0	0	21,000	21,000	0	21,000-
***	PUBLIC WORKS	0	0	21,000	21,000	0	21,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
235-4440-451.73-43	PARK IMPROVEMENTS	0	510,268	870,000	870,000	200,000	670,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	510,268	870,000	870,000	200,000	670,000-
**	PARKS & RECREATION	0	510,268	870,000	870,000	200,000	670,000-
***	PUBLIC WORKS	0	510,268	870,000	870,000	200,000	670,000-
****	TIF #5 FUND W RIVER AREA	137,815	548,582	1,309,025	1,309,025	548,125	760,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
236-1830-465.32-05	AUDIT	2,000	2,100	2,100	2,100	2,200	100
236-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,000	2,100	17,100	17,100	17,200	100
236-1830-465.36-25	DEMOLITION	0	0	110,000	110,000	0	110,000-
*	CLEANING SERVICES	0	0	110,000	110,000	0	110,000-
236-1830-465.45-80	BANK SERVICE FEES	950	0	450	450	450	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	67,884	0	74,500	74,500	74,500	0
*	OTHER SERVICES & CHARGES	68,834	0	74,950	74,950	74,950	0
236-1830-465.55-66	TWO BROTHERS	100,000	100,000	100,000	100,000	100,000	0
236-1830-465.55-92	SEIZE THE FUTURE	26,136	26,523	26,525	26,525	26,525	0
*	GRANTS-ECONOMIC AGREEMNTS	126,136	126,523	126,525	126,525	126,525	0
236-1830-465.73-99	IMPROVEMENT-OTHER	1,661	144,064	495,700	495,700	497,700	2,000
*	CAPITAL OUTLAY-IMPROVMENT	1,661	144,064	495,700	495,700	497,700	2,000
236-1830-825.39-01	PRINCIPAL	395,000	0	415,000	415,000	440,000	25,000
236-1830-825.39-02	INTEREST	189,500	84,875	169,750	169,750	149,000	20,750-
*	SERIES 2018A	584,500	84,875	584,750	584,750	589,000	4,250
**	ECONOMIC DEVELOPMENT	783,131	357,562	1,409,025	1,409,025	1,305,375	103,650-
***	DEVELOPMENT SERVICES	783,131	357,562	1,409,025	1,409,025	1,305,375	103,650-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
236-4020-418.65-07	STREET LIGHTING	0	0	2,000	2,000	0	2,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	2,000	2,000	0	2,000-
**	ELECTRICAL MAINTENANCE	0	0	2,000	2,000	0	2,000-
***	PUBLIC WORKS	0	0	2,000	2,000	0	2,000-
****	TIF #6 FUND-E RIVER AREA	783,131	357,562	1,411,025	1,411,025	1,305,375	105,650-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	5,000	5,000	5,000	0
237-1830-465.32-05	AUDIT	2,000	2,100	2,100	2,100	2,200	100
237-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	0	0	30,000	30,000
237-1830-465.32-99	OTHER	2,685	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	4,685	2,100	17,100	17,100	47,200	30,100
237-1830-465.36-25	DEMOLITION	189,000	0	0	0	0	0
*	CLEANING SERVICES	189,000	0	0	0	0	0
237-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	114,096-	0	0	0	0	0
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	18,184	0	18,100	18,100	18,100	0
*	OTHER SERVICES & CHARGES	95,912-	0	18,100	18,100	18,100	0
237-1830-465.55-79	MITUTOYO	100,622	107,567	102,600	102,600	108,000	5,400
237-1830-465.55-92	SEIZE THE FUTURE	78,409	79,568	76,125	76,125	76,125	0
*	GRANTS-ECONOMIC AGREEMNTS	179,031	187,135	178,725	178,725	184,125	5,400
237-1830-812.99-02	INTEREST	0	0	12,500	12,500	12,500	0
*	MISCELLANEOUS DEBT	0	0	12,500	12,500	12,500	0
**	ECONOMIC DEVELOPMENT	276,804	189,235	226,425	226,425	261,925	35,500
***	DEVELOPMENT SERVICES	276,804	189,235	226,425	226,425	261,925	35,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
237-4460-431.79-56	CORPORATE BLVD REALIGNMEN	0	0	170,000	170,000	170,000	0
*	CAPITAL OUTLAY-ROADS	0	0	170,000	170,000	170,000	0
**	STREET MAINTENANCE	0	0	170,000	170,000	170,000	0
***	PUBLIC WORKS	0	0	170,000	170,000	170,000	0
****	TIF #7 W FARNSWORTH AREA	276,804	189,235	396,425	396,425	431,925	35,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
238-1830-465.32-05	AUDIT	2,000	2,100	2,100	2,100	2,200	100
238-1830-465.32-59	CONSULTING-FEE STUDIES	0	0	0	0	75,000	75,000
238-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	2,000	2,100	22,100	22,100	97,200	75,100
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	234,748	0	0	0	246,485	246,485
*	OTHER SERVICES & CHARGES	234,748	0	0	0	246,485	246,485
238-1830-465.55-44	OUTLET MALL	2,112,732	2,054,777	2,220,000	2,220,000	2,220,000	0
238-1830-465.55-92	SEIZE THE FUTURE	26,136	26,523	26,525	26,525	26,525	0
*	GRANTS-ECONOMIC AGREEMNTS	2,138,868	2,081,300	2,246,525	2,246,525	2,246,525	0
**	ECONOMIC DEVELOPMENT	2,375,616	2,083,400	2,268,625	2,268,625	2,590,210	321,585

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 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	2,375,616	2,083,400	3,068,625	3,068,625	3,390,210	321,585

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
238-4460-431.73-23	ROAD PROJECTS	0	0	850,000	850,000	850,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	850,000	850,000	850,000	0
238-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	950,000	950,000	950,000	0
*	CAPITAL OUTLAY-ROADS	0	0	950,000	950,000	950,000	0
**	STREET MAINTENANCE	0	0	1,800,000	1,800,000	1,800,000	0
***	PUBLIC WORKS	0	0	1,800,000	1,800,000	1,800,000	0
****	TIF # 8 E FARNSWORTH AREA	2,375,616	2,083,400	4,868,625	4,868,625	5,190,210	321,585

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
239-0000-819.05-50	GOLF (550)	0	258,412	281,900	281,900	0	281,900-
*	TRANSFER TO OTHER FUNDS	0	258,412	281,900	281,900	0	281,900-
**	TIF #9 STOLP ISLAND	0	258,412	281,900	281,900	0	281,900-
***	TIF #9 STOLP ISLAND	0	258,412	281,900	281,900	0	281,900-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
239-1830-465.32-05	AUDIT	2,000	2,100	2,100	2,100	2,200	100
*	PROFESSIONAL FEES	2,000	2,100	2,100	2,100	2,200	100
239-1830-465.55-89	KEYSTONE	950,000	0	512,500	512,500	537,500	25,000
239-1830-465.55-99	OTHERS/PROPOSED	200,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,150,000	0	512,500	512,500	537,500	25,000
239-1830-812.41-01	PRINCIPAL	0	0	1,525,000	1,525,000	1,425,000	100,000-
239-1830-812.41-02	INTEREST	0	0	17,813	17,813	25,000	7,187
*	OSNB LOC	0	0	1,542,813	1,542,813	1,450,000	92,813-
**	ECONOMIC DEVELOPMENT	1,152,000	2,100	2,057,413	2,057,413	1,989,700	67,713-
***	DEVELOPMENT SERVICES	1,152,000	2,100	2,057,413	2,057,413	1,989,700	67,713-
****	TIF #9 STOLP ISLAND	1,152,000	260,512	2,339,313	2,339,313	1,989,700	349,613-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	0	0	10,000	10,000	10,000	0
*	CLEANING SERVICES	0	0	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	0	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	10,000	10,000	0
**	STREET MAINTENANCE	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 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
254-1830-465.55-99	OTHERS/PROPOSED	97,746	0	60,000	60,000	100,000	40,000
*	GRANTS-ECONOMIC AGREEMNTS	97,746	0	60,000	60,000	100,000	40,000
**	ECONOMIC DEVELOPMENT	97,746	0	60,000	60,000	100,000	40,000
***	DEVELOPMENT SERVICES	97,746	0	60,000	60,000	100,000	40,000
****	BUSINESS DISTRICT TAX #1	97,746	0	60,000	60,000	100,000	40,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	2,463,500	2,279,387	2,486,600	2,486,600	2,510,000	23,400
*	TRANSFER TO OTHER FUNDS	2,463,500	2,279,387	2,486,600	2,486,600	2,510,000	23,400
**	SHAPE FUND	2,463,500	2,279,387	2,486,600	2,486,600	2,510,000	23,400
***	SHAPE FUND	2,463,500	2,279,387	2,486,600	2,486,600	2,510,000	23,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
255-1380-419.45-99	OTHER	18,271	18,271	49,750	49,750	49,750	0
*	OTHER SERVICES & CHARGES	18,271	18,271	49,750	49,750	49,750	0
255-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	114,218	5,625	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	114,218	5,625	0	0	0	0
**	INFORMATION TECHNOLOGY	132,489	23,896	49,750	49,750	49,750	0
***	INNOVATION & CORE SERVICES	132,489	23,896	49,750	49,750	49,750	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
255-3033-422.38-01	EQUIPMENT	0	0	1,162,900	75,400	45,000	1,117,900-
255-3033-422.38-05	BUILDING & GROUNDS	47,175	0	0	0	0	0
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	69,911	11,860	0	7,000	35,000	35,000
*	REPAIRS & MTCE. SERVICES	117,086	11,860	1,162,900	82,400	80,000	1,082,900-
255-3033-422.50-50	GRANT/OTHER	100,000	100,000	100,000	100,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	100,000	100,000	100,000	0
255-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	44,719	319	0	0	0	0
255-3033-422.61-41	FURNITURE/FIXTURES	0	39,170	72,000	63,700	54,600	17,400-
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	0	16,316	0	1,087,500	0	0
*	SUPPLIES-GENERAL	44,719	55,805	72,000	1,151,200	54,600	17,400-
255-3033-422.65-27	AMBULANCE-OTHER	31,571	30,569	33,000	33,000	34,000	1,000
*	SUPPLIES-REPAIRS/MTCE	31,571	30,569	33,000	33,000	34,000	1,000
255-3033-422.66-10	TRUCKS	37,941	38,206	37,000	38,300	43,500	6,500
*	NON CAPITAL VEHICLES	37,941	38,206	37,000	38,300	43,500	6,500
255-3033-422.74-49	TL PRE-EMPTION DEVICES	0	0	26,000	26,000	52,000	26,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	26,000	26,000	52,000	26,000
255-3033-422.75-10	TRUCKS	515,970	1,019,018	1,012,800	1,012,800	0	1,012,800-
255-3033-422.75-30	AMBULANCES	280,000	287,814	280,000	280,000	315,000	35,000
*	CAPITAL OUTLAY-VEHICLES	795,970	1,306,832	1,292,800	1,292,800	315,000	977,800-
**	FIRE	1,127,287	1,543,272	2,723,700	2,723,700	679,100	2,044,600-
***	FIRE	1,127,287	1,543,272	2,723,700	2,723,700	679,100	2,044,600-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
255-3536-421.38-01	EQUIPMENT	88,733	0	0	0	0	0
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	345,553	87,403	84,200	84,200	379,000	294,800
*	REPAIRS & MTCE. SERVICES	434,286	87,403	84,200	84,200	379,000	294,800
255-3536-421.50-01	S.P.-INVESTIGATIONS	0	0	0	0	11,000	11,000
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	115,000	86,250	115,000	115,000	115,000	0
*	OTHER SC-SPECIAL PROGRAMS	115,000	86,250	115,000	115,000	126,000	11,000
255-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	95,400	95,400
*	SUPPLIES-GENERAL	0	0	0	0	95,400	95,400
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	3,910	8,610	40,000	40,000	0	40,000-
*	SUPPLIES-MACH/EQUIP	3,910	8,610	40,000	40,000	0	40,000-
255-3536-421.66-01	AUTOMOBILES	135,332	0	0	0	0	0
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	161,452	605,642	674,300	671,700	902,200	227,900
255-3536-421.66-10	TRUCKS	0	0	74,000	76,600	74,000	0
255-3536-421.66-20	VANS	53,633	0	0	0	0	0
*	NON CAPITAL VEHICLES	350,417	605,642	748,300	748,300	976,200	227,900
255-3536-421.75-20	VANS	0	0	0	0	37,000	37,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	37,000	37,000
**	POLICE SERVICES	903,613	787,905	987,500	987,500	1,613,600	626,100
***	POLICE	903,613	787,905	987,500	987,500	1,613,600	626,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
255-4020-418.77-03	VIDEO MONITORING	15,473	17,544	56,000	56,000	101,000	45,000
*	CAPITAL OUTLAY-OTHER	15,473	17,544	56,000	56,000	101,000	45,000
**	ELECTRICAL MAINTENANCE	15,473	17,544	56,000	56,000	101,000	45,000
***	PUBLIC WORKS	15,473	17,544	56,000	56,000	101,000	45,000
****	SHAPE FUND	4,642,362	4,652,004	6,303,550	6,303,550	4,953,450	1,350,100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
256-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	268,490	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	268,490	0	0	0	0	0
**	INFORMATION TECHNOLOGY	268,490	0	0	0	0	0
***	INNOVATION & CORE SERVICES	268,490	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
256-3536-421.32-20	CONTRACTED SERVICES	7,704	7,704	7,704	7,704	7,704	0
*	PROFESSIONAL FEES	7,704	7,704	7,704	7,704	7,704	0
256-3536-421.50-01	S.P.-INVESTIGATIONS	0	20,000	0	20,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	20,000	0	20,000	0	0
256-3536-421.61-14	CANINE	0	11,500	14,000	14,000	14,000	0
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,189	69,895	0	69,000	0	0
256-3536-421.61-41	FURNITURE/FIXTURES	0	33,536	0	33,600	0	0
*	SUPPLIES-GENERAL	3,189	114,931	14,000	116,600	14,000	0
256-3536-421.65-34	SIGNAGE	0	1,175	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	1,175	0	0	0	0
256-3536-421.74-99	OTHER	0	0	0	0	40,000	40,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	40,000	40,000
**	POLICE SERVICES	10,893	143,810	21,704	144,304	61,704	40,000
***	POLICE	10,893	143,810	21,704	144,304	61,704	40,000
****	EQUITABLE SHARING-JUSTICE	279,383	143,810	21,704	144,304	61,704	40,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
257-3536-421.38-11	COMPUTER-SOFTWARE	0	3,671	0	3,700	0	0
257-3536-421.38-26	COMPUTER-NETWORK	0	0	0	40,000	0	0
*	REPAIRS & MTCE. SERVICES	0	3,671	0	43,700	0	0
257-3536-421.61-29	EVIDENCE PROCESSING	0	118,695	0	118,700	0	0
257-3536-421.61-41	FURNITURE/FIXTURES	0	88,422	0	89,000	0	0
*	SUPPLIES-GENERAL	0	207,117	0	207,700	0	0
257-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	517,407	0	570,000	0	0
*	SUPPLIES-MACH/EQUIP	0	517,407	0	570,000	0	0
**	POLICE SERVICES	0	728,195	0	821,400	0	0
***	POLICE	0	728,195	0	821,400	0	0
****	EQUITABLE SHARING-TREASRY	0	728,195	0	821,400	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	55,366	15,889	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	55,366	15,889	50,000	50,000	50,000	0
**	STORMWATER MGMT	55,366	15,889	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	55,366	15,889	50,000	50,000	50,000	0
****	SSA #24 FUND-EAGLE POINT	55,366	15,889	50,000	50,000	50,000	0



CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	119	0	0	0	0	0
*	OTHER CHARGES	119	0	0	0	0	0
275-1351-828.04-01	PRINCIPAL	395,000	0	0	0	0	0
275-1351-828.04-02	INTEREST	11,850	0	0	0	0	0
*	SERIES 2012D	406,850	0	0	0	0	0
**	HEALTH & WELFARE	406,969	0	0	0	0	0
***	INNOVATION & CORE SERVICES	406,969	0	0	0	0	0
****	SSA#34 OSWEGO	406,969	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	27,000	700	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	27,000	700	33,600	33,600	33,600	0
**	STORMWATER MGMT	27,000	700	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	27,000	700	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	27,000	700	33,600	33,600	33,600	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	887,200	811,162	884,900	884,900	896,500	11,600
*	OTHER CHARGES	887,200	811,162	884,900	884,900	896,500	11,600
**	STORMWATER MGMT FEE FUND	887,200	811,162	884,900	884,900	896,500	11,600
***	STORMWATER MGMT FEE FUND	887,200	811,162	884,900	884,900	896,500	11,600

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	1,569	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	0	1,569	40,000	40,000	40,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	21,000	21,000	21,000	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	4,300	7,450	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	25,300	28,450	36,000	36,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	5,650	0	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	5,650	0	10,000	10,000	10,000	0
280-1852-512.81-01	BGI PROJECTS	200,000	50,683	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	20,296	23,669	30,000	45,000	30,000	0
280-1852-512.81-23	STORM SEWER EXTENSIONS	290,164	150,993	643,000	643,000	885,000	242,000
280-1852-512.81-31	BIOINFILTRATION BASINS	0	0	34,500	34,500	34,500	0
280-1852-512.81-90	VARIOUS PROJECTS	434,665	178,246	3,970,000	3,955,000	4,516,000	546,000
*	CAPITAL OUTLAY-DRAINAGE	945,125	403,591	4,877,500	4,877,500	5,665,500	788,000
280-1852-890.01-01	PRINCIPAL	173,346	88,324	88,300	88,300	0	88,300-
280-1852-890.01-02	INTEREST	5,542	1,119	1,200	1,200	0	1,200-
*	IEPA LOAN #1/17-1394	178,888	89,443	89,500	89,500	0	89,500-
**	STORMWATER MGMT	1,154,963	523,053	5,093,000	5,093,000	5,791,500	698,500
***	DEVELOPMENT SERVICES	1,154,963	523,053	5,093,000	5,093,000	5,791,500	698,500
****	STORMWATER MGMT FEE FUND	2,042,163	1,334,215	5,977,900	5,977,900	6,688,000	710,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 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 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
281-1856-512.72-01	COST OF BUILDING	0	0	0	0	2,750,000	2,750,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	2,750,000	2,750,000
281-1856-512.73-09	SEWER SEPARATION	729,985	2,788,240	4,800,000	4,800,000	2,900,000	1,900,000-
*	CAPITAL OUTLAY-IMPROVMENT	729,985	2,788,240	4,800,000	4,800,000	2,900,000	1,900,000-
281-1856-829.01-01	PRINCIPAL	0	308,057	308,100	308,100	313,900	5,800
281-1856-829.01-02	INTEREST	0	111,998	112,000	112,000	106,200	5,800-
*	2016 IEPA LOAN	0	420,055	420,100	420,100	420,100	0
**	LTCP FEES	729,985	3,208,295	5,220,100	5,220,100	6,070,100	850,000
***	DEVELOPMENT SERVICES	729,985	3,208,295	5,260,600	5,260,600	6,110,600	850,000
****	LTCP FEE	729,985	3,208,295	5,260,600	5,260,600	6,110,600	850,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-0000-819.01-01	GENERAL FUND	0	0	0	0	3,580,015	3,580,015
*	TRANSFER TO OTHER FUNDS	0	0	0	0	3,580,015	3,580,015
287-0000-819.02-23	TIF #10 (223)	0	0	0	0	500,000	500,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	500,000	500,000
287-0000-819.05-20	MVPS (520)	0	0	0	0	500,000	500,000
287-0000-819.05-30	TRANSIT CENTERS(530)	0	0	0	0	1,500,000	1,500,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	2,000,000	2,000,000
**	ARPA FUND	0	0	0	0	6,080,015	6,080,015
***	ARPA FUND	0	0	0	0	6,080,015	6,080,015

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-1380-419.38-12	C.A.D.S.	0	0	0	0	990,000	990,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	990,000	990,000
287-1380-419.50-30	GRANT/YOUTH PROGRAMS	0	0	0	0	400,000	400,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	400,000	400,000
287-1380-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	2,696,789	2,696,789
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	2,696,789	2,696,789
**	INFORMATION TECHNOLOGY	0	0	0	0	4,086,789	4,086,789
***	INNOVATION & CORE SERVICES	0	0	0	0	4,086,789	4,086,789

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-1830-465.50-20	GRANT/A.C.C.A.	0	1,500,000	0	1,500,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	1,500,000	0	1,500,000	0	0
**	ECONOMIC DEVELOPMENT	0	1,500,000	0	1,500,000	0	0
***	DEVELOPMENT SERVICES	0	1,500,000	0	1,500,000	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-3033-422.75-10	TRUCKS	0	0	0	0	505,000	505,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	505,000	505,000
**	FIRE	0	0	0	0	505,000	505,000
***	FIRE	0	0	0	0	505,000	505,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	40,000	40,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	40,000	40,000
287-3536-421.74-99	OTHER	0	0	0	0	1,250,100	1,250,100
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	1,250,100	1,250,100
**	POLICE SERVICES	0	0	0	0	1,290,100	1,290,100
***	POLICE	0	0	0	0	1,290,100	1,290,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-4010-417.38-05	BUILDING & GROUNDS	0	0	0	0	1,156,600	1,156,600
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,156,600	1,156,600
287-4010-417.73-40	BUILDING RENOVATION	0	0	0	0	300,000	300,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	300,000	300,000
**	CENTRAL SERVICES	0	0	0	0	1,456,600	1,456,600
***	PUBLIC WORKS	0	0	0	0	1,456,600	1,456,600

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
287-4440-451.73-43	PARK IMPROVEMENTS	0	0	0	0	470,000	470,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	470,000	470,000
**	PARKS & RECREATION	0	0	0	0	470,000	470,000
***	PUBLIC WORKS	0	0	0	0	470,000	470,000
****	ARPA FUND	0	1,500,000	0	1,500,000	13,888,504	13,888,504

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
310-1094-455.38-05	BUILDING & GROUNDS	57,141	0	529,300	529,300	0	529,300-
*	REPAIRS & MTCE. SERVICES	57,141	0	529,300	529,300	0	529,300-
**	LIBRARY-CENTRAL	57,141	0	529,300	529,300	0	529,300-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
310-1095-455.38-05	BUILDING & GROUNDS	0	0	110,000	110,000	0	110,000-
*	REPAIRS & MTCE. SERVICES	0	0	110,000	110,000	0	110,000-
**	LIBRARY-EOLA BRANCH	0	0	110,000	110,000	0	110,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
310-1097-455.38-05	BUILDING & GROUNDS	0	0	172,700	172,700	0	172,700-
*	REPAIRS & MTCE. SERVICES	0	0	172,700	172,700	0	172,700-
310-1097-455.65-34	SIGNAGE	0	0	20,000	20,000	0	20,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	20,000	20,000	0	20,000-
**	LIBRARY-WEST BRANCH	0	0	192,700	192,700	0	192,700-
***	EXECUTIVE	57,141	0	832,000	832,000	0	832,000-
****	LIBRARY C.P./TECHNOLOGY	57,141	0	832,000	832,000	0	832,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-1004-411.45-03	POSTAGE	112	3,911	3,000	3,000	3,000	0
*	OTHER SERVICES & CHARGES	112	3,911	3,000	3,000	3,000	0
**	ALDERMEN	112	3,911	3,000	3,000	3,000	0
***	EXECUTIVE	112	3,911	3,000	3,000	3,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-1350-419.50-50	GRANT/OTHER	5,497	19,575	30,000	30,000	25,000	5,000-
311-1350-419.50-99	OTHER	0	0	20,000	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	5,497	19,575	50,000	50,000	45,000	5,000-
**	HEALTH & WELFARE	5,497	19,575	50,000	50,000	45,000	5,000-
***	INNOVATION & CORE SERVICES	5,497	19,575	50,000	50,000	45,000	5,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-1827-424.36-10	DISPOSAL/GARBAGE	0	6,095	8,000	8,000	8,000	0
*	CLEANING SERVICES	0	6,095	8,000	8,000	8,000	0
**	PROPERTY STANDARDS	0	6,095	8,000	8,000	8,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 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	6,095	41,000	41,000	41,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-4020-418.38-99	OTHER	0	0	3,900	3,900	3,900	0
*	REPAIRS & MTCE. SERVICES	0	0	3,900	3,900	3,900	0
**	ELECTRICAL MAINTENANCE	0	0	3,900	3,900	3,900	0
***	PUBLIC WORKS	0	0	3,900	3,900	3,900	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
311-4460-431.38-18	SIDEWALKS	0	0	81,000	81,000	81,000	0
311-4460-431.38-34	LANDSCAPING	0	0	7,700	7,700	7,700	0
311-4460-431.38-55	ROAD RESURFACING	0	0	10,000	10,000	10,000	0
311-4460-431.38-99	OTHER	0	0	60,000	60,000	60,000	0
*	REPAIRS & MTCE. SERVICES	0	0	158,700	158,700	158,700	0
311-4460-431.61-09	CUSTOM PRINTING	0	6,868	0	8,000	10,000	10,000
*	SUPPLIES-GENERAL	0	6,868	0	8,000	10,000	10,000
311-4460-431.65-34	SIGNAGE	625	8,750	10,000	10,000	10,000	0
311-4460-431.65-40	TREES	0	0	25,000	17,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	625	8,750	35,000	27,000	35,000	0
**	STREET MAINTENANCE	625	15,618	193,700	193,700	203,700	10,000
***	PUBLIC WORKS	625	15,618	193,700	193,700	203,700	10,000
****	WARD #1 PROJECTS FUND	6,234	45,199	291,600	291,600	296,600	5,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-1004-411.45-01	DUES	0	35	0	0	0	0
312-1004-411.45-03	POSTAGE	4,278	2,039	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	4,278	2,074	5,000	5,000	5,000	0
312-1004-411.61-09	CUSTOM PRINTING	4,913	745	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	4,913	745	6,000	6,000	6,000	0
**	ALDERMEN	9,191	2,819	11,000	11,000	11,000	0
***	EXECUTIVE	9,191	2,819	11,000	11,000	11,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-1350-419.32-99	OTHER	0	0	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	0	0	5,000	5,000	5,000	0
312-1350-419.50-50	GRANT/OTHER	49,552	36,901	75,000	75,000	25,000	50,000-
312-1350-419.50-99	OTHER	7,733	4,594	25,000	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	57,285	41,495	100,000	100,000	50,000	50,000-
**	HEALTH & WELFARE	57,285	41,495	105,000	105,000	55,000	50,000-
***	INNOVATION & CORE SERVICES	57,285	41,495	105,000	105,000	55,000	50,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-1827-424.36-10	DISPOSAL/GARBAGE	9,400	0	0	0	10,000	10,000
*	CLEANING SERVICES	9,400	0	0	0	10,000	10,000
**	PROPERTY STANDARDS	9,400	0	0	0	10,000	10,000
***	DEVELOPMENT SERVICES	9,400	0	0	0	10,000	10,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-4440-451.73-99	IMPROVEMENT-OTHER	0	0	100,000	98,500	100,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	98,500	100,000	0
**	PARKS & RECREATION	0	0	100,000	98,500	100,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
312-4460-431.61-09	CUSTOM PRINTING	0	4,042	4,500	4,500	4,500	0
*	SUPPLIES-GENERAL	0	4,042	4,500	4,500	4,500	0
312-4460-431.65-34	SIGNAGE	859	0	0	0	0	0
312-4460-431.65-40	TREES	0	0	0	1,500	2,000	2,000
*	SUPPLIES-REPAIRS/MTCE	859	0	0	1,500	2,000	2,000
**	STREET MAINTENANCE	859	4,042	4,500	6,000	6,500	2,000
***	PUBLIC WORKS	859	4,042	104,500	104,500	106,500	2,000
****	WARD #2 PROJECTS FUND	76,735	48,356	220,500	220,500	182,500	38,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
313-1004-411.45-03	POSTAGE	3,228	3,034	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	3,228	3,034	10,000	10,000	10,000	0
**	ALDERMEN	3,228	3,034	10,000	10,000	10,000	0
***	EXECUTIVE	3,228	3,034	10,000	10,000	10,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
313-1330-463.71-01	COST OF LAND	0	0	13,000	13,000	13,000	0
*	CAPITAL OUTLAY-LAND	0	0	13,000	13,000	13,000	0
**	NEIGHBORHOOD REDEVELOPMNT	0	0	13,000	13,000	13,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
313-1350-419.50-50	GRANT/OTHER	17,166	22,739	90,000	90,000	25,000	65,000-
*	OTHER SC-SPECIAL PROGRAMS	17,166	22,739	90,000	90,000	25,000	65,000-
**	HEALTH & WELFARE	17,166	22,739	90,000	90,000	25,000	65,000-
***	INNOVATION & CORE SERVICES	17,166	22,739	103,000	103,000	38,000	65,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
313-1827-424.36-10	DISPOSAL/GARBAGE	4,661-	3,218	5,000	5,000	5,000	0
*	CLEANING SERVICES	4,661-	3,218	5,000	5,000	5,000	0
**	PROPERTY STANDARDS	4,661-	3,218	5,000	5,000	5,000	0
***	DEVELOPMENT SERVICES	4,661-	3,218	5,000	5,000	5,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
313-4020-418.65-07	STREET LIGHTING	0	0	50,000	50,000	50,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	50,000	50,000	50,000	0
**	ELECTRICAL MAINTENANCE	0	0	50,000	50,000	50,000	0
***	PUBLIC WORKS	0	0	50,000	50,000	50,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
313-4460-431.38-18	SIDEWALKS	0	0	100,000	100,000	100,000	0
313-4460-431.38-34	LANDSCAPING	2,799	0	25,000	25,000	25,000	0
313-4460-431.38-55	ROAD RESURFACING	0	0	0	0	130,000	130,000
313-4460-431.38-99	OTHER	804	0	80,000	80,000	0	80,000-
*	REPAIRS & MTCE. SERVICES	3,603	0	205,000	205,000	255,000	50,000
313-4460-431.61-09	CUSTOM PRINTING	2,032	1,107	13,000	13,000	13,000	0
*	SUPPLIES-GENERAL	2,032	1,107	13,000	13,000	13,000	0
313-4460-431.65-34	SIGNAGE	4,495	0	0	0	0	0
313-4460-431.65-40	TREES	0	0	25,000	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	4,495	0	25,000	25,000	25,000	0
**	STREET MAINTENANCE	10,130	1,107	243,000	243,000	293,000	50,000
***	PUBLIC WORKS	10,130	1,107	243,000	243,000	293,000	50,000
****	WARD #3 PROJECTS FUND	25,863	30,098	411,000	411,000	396,000	15,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-1004-411.45-03	POSTAGE	1,068	1,842	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	1,068	1,842	15,000	15,000	15,000	0
314-1004-411.61-09	CUSTOM PRINTING	454	0	50	50	5,000	4,950
*	SUPPLIES-GENERAL	454	0	50	50	5,000	4,950
**	ALDERMEN	1,522	1,842	15,050	15,050	20,000	4,950
***	EXECUTIVE	1,522	1,842	15,050	15,050	20,000	4,950

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-1330-463.71-01	COST OF LAND	0	0	0	0	50,000	50,000
*	CAPITAL OUTLAY-LAND	0	0	0	0	50,000	50,000
**	NEIGHBORHOOD REDEVELOPMNT	0	0	0	0	50,000	50,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-1350-419.50-50	GRANT/OTHER	10,150	15,084	26,000	26,000	30,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	10,150	15,084	26,000	26,000	30,000	4,000
**	HEALTH & WELFARE	10,150	15,084	26,000	26,000	30,000	4,000
***	INNOVATION & CORE SERVICES	10,150	15,084	26,000	26,000	80,000	54,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-1827-424.36-10	DISPOSAL/GARBAGE	0	1,237	5,000	5,000	5,000	0
*	CLEANING SERVICES	0	1,237	5,000	5,000	5,000	0
**	PROPERTY STANDARDS	0	1,237	5,000	5,000	5,000	0
***	DEVELOPMENT SERVICES	0	1,237	5,000	5,000	5,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-4020-418.38-09	STREET LIGHTING	0	0	14,000	14,000	14,000	0
*	REPAIRS & MTCE. SERVICES	0	0	14,000	14,000	14,000	0
**	ELECTRICAL MAINTENANCE	0	0	14,000	14,000	14,000	0
***	PUBLIC WORKS	0	0	14,000	14,000	14,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
314-4460-431.38-18	SIDEWALKS	0	0	15,000	15,000	15,000	0
314-4460-431.38-34	LANDSCAPING	0	0	5,000	3,900	5,000	0
314-4460-431.38-55	ROAD RESURFACING	3,569	5,942	60,000	60,000	60,000	0
314-4460-431.38-99	OTHER	0	0	55,000	55,000	55,000	0
*	REPAIRS & MTCE. SERVICES	3,569	5,942	135,000	133,900	135,000	0
314-4460-431.65-34	SIGNAGE	0	0	0	0	10,000	10,000
314-4460-431.65-40	TREES	0	703	0	1,100	10,000	10,000
*	SUPPLIES-REPAIRS/MTCE	0	703	0	1,100	20,000	20,000
**	STREET MAINTENANCE	3,569	6,645	135,000	135,000	155,000	20,000
***	PUBLIC WORKS	3,569	6,645	135,000	135,000	155,000	20,000
****	WARD #4 PROJECTS FUND	15,241	24,808	195,050	195,050	274,000	78,950

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-1004-411.39-20	OFFICE SPACE	12	12	100	100	100	0
*	RENTALS/LEASES	12	12	100	100	100	0
315-1004-411.44-04	TELEPHONE-MOBILE	0	0	0	0	900	900
*	COMMUNICATION CHARGES	0	0	0	0	900	900
315-1004-411.45-03	POSTAGE	2,667	5,179	8,000	8,000	8,000	0
315-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	2,667	5,179	8,500	8,500	8,500	0
315-1004-411.61-09	CUSTOM PRINTING	2,469	3,091	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	2,469	3,091	6,000	6,000	6,000	0
**	ALDERMEN	5,148	8,282	14,600	14,600	15,500	900
***	EXECUTIVE	5,148	8,282	14,600	14,600	15,500	900

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-1350-441.50-50	GRANT/OTHER	43,751	19,160	70,000	70,000	50,000	20,000-
*	OTHER SC-SPECIAL PROGRAMS	43,751	19,160	70,000	70,000	50,000	20,000-
**	HEALTH & WELFARE	43,751	19,160	70,000	70,000	50,000	20,000-
***	INNOVATION & CORE SERVICES	43,751	19,160	70,000	70,000	50,000	20,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-1827-424.36-10	DISPOSAL/GARBAGE	7,625	7,018	9,500	9,500	9,500	0
*	CLEANING SERVICES	7,625	7,018	9,500	9,500	9,500	0
**	PROPERTY STANDARDS	7,625	7,018	9,500	9,500	9,500	0
***	DEVELOPMENT SERVICES	7,625	7,018	9,500	9,500	9,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-4010-417.34-02	BILLING-SEWERAGE CHARGES	310	184	750	750	750	0
*     UTILITY SERVICES		310	184	750	750	750	0
315-4010-417.62-01	NATURAL GAS	922	742	750	2,250	750	0
315-4010-417.62-04	ELECTRICITY-GEN'L	884	510	1,000	1,000	1,000	0
*     SUPPLIES-ENERGY		1,806	1,252	1,750	3,250	1,750	0
**     CENTRAL SERVICES		2,116	1,436	2,500	4,000	2,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-4020-418.38-09	STREET LIGHTING	0	25,000	27,000	27,000	27,000	0
*	REPAIRS & MTCE. SERVICES	0	25,000	27,000	27,000	27,000	0
**	ELECTRICAL MAINTENANCE	0	25,000	27,000	27,000	27,000	0
***	PUBLIC WORKS	2,116	26,436	29,500	31,000	29,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-4440-451.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	0	500	500	500	0
315-4440-451.73-43	PARK IMPROVEMENTS	0	0	60,000	60,000	0	60,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	60,000	60,000	0	60,000-
**	PARKS & RECREATION	0	0	60,500	60,500	500	60,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
315-4460-431.38-18	SIDEWALKS	0	0	50,000	50,000	50,000	0
315-4460-431.38-34	LANDSCAPING	4,500	412	45,000	43,500	45,000	0
315-4460-431.38-55	ROAD RESURFACING	31,500	0	75,000	75,000	75,000	0
315-4460-431.38-99	OTHER	2,897	14,985	120,000	120,000	120,000	0
*	REPAIRS & MTCE. SERVICES	38,897	15,397	290,000	288,500	290,000	0
315-4460-431.61-09	CUSTOM PRINTING	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	0	200	200	200	0
315-4460-431.65-34	SIGNAGE	7,876	0	0	0	26,000	26,000
315-4460-431.65-40	TREES	358	2,142	19,000	19,000	12,000	7,000-
*	SUPPLIES-REPAIRS/MTCE	8,234	2,142	19,000	19,000	38,000	19,000
**	STREET MAINTENANCE	47,131	17,539	309,200	307,700	328,200	19,000
***	PUBLIC WORKS	47,131	17,539	369,700	368,200	328,700	41,000-
****	WARD #5 PROJECTS FUND	105,771	78,435	493,300	493,300	433,200	60,100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-1004-411.45-03	POSTAGE	2,549	3,680	10,000	10,000	5,000	5,000-
*	OTHER SERVICES & CHARGES	2,549	3,680	10,000	10,000	5,000	5,000-
**	ALDERMEN	2,549	3,680	10,000	10,000	5,000	5,000-
***	EXECUTIVE	2,549	3,680	10,000	10,000	5,000	5,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-1330-463.71-01	COST OF LAND	0	0	100,000	100,000	50,000	50,000-
*	CAPITAL OUTLAY-LAND	0	0	100,000	100,000	50,000	50,000-
316-1330-463.72-03	DENSITY REDUCTION PROGRAM	0	0	50,000	40,000	50,000	0
*	CAPITAL OUTLAY-BLDG PURCH	0	0	50,000	40,000	50,000	0
**	NEIGHBORHOOD REDEVELOPMNT	0	0	150,000	140,000	100,000	50,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-1350-419.50-50	GRANT/OTHER	52,800	50,954	70,000	70,000	25,000	45,000-
*	OTHER SC-SPECIAL PROGRAMS	52,800	50,954	70,000	70,000	25,000	45,000-
**	HEALTH & WELFARE	52,800	50,954	70,000	70,000	25,000	45,000-
***	INNOVATION & CORE SERVICES	52,800	50,954	220,000	210,000	125,000	95,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-1827-424.36-10	DISPOSAL/GARBAGE	3,955	6,539	5,000	15,000	5,000	0
*	CLEANING SERVICES	3,955	6,539	5,000	15,000	5,000	0
**	PROPERTY STANDARDS	3,955	6,539	5,000	15,000	5,000	0
***	DEVELOPMENT SERVICES	3,955	6,539	5,000	15,000	5,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-4440-451.73-43	PARK IMPROVEMENTS	0	0	160,000	160,000	85,000	75,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	160,000	160,000	85,000	75,000-
**	PARKS & RECREATION	0	0	160,000	160,000	85,000	75,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
316-4460-431.38-18	SIDEWALKS	0	0	0	0	248,700	248,700
316-4460-431.38-34	LANDSCAPING	0	0	2,000	2,000	2,000	0
316-4460-431.38-55	ROAD RESURFACING	20,865	0	50,000	50,000	0	50,000-
*	REPAIRS & MTCE. SERVICES	20,865	0	52,000	52,000	250,700	198,700
316-4460-431.61-09	CUSTOM PRINTING	1,912	1,846	5,000	5,000	5,000	0
*	SUPPLIES-GENERAL	1,912	1,846	5,000	5,000	5,000	0
316-4460-431.65-40	TREES	0	0	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	3,000	3,000	3,000	0
**	STREET MAINTENANCE	22,777	1,846	60,000	60,000	258,700	198,700
***	PUBLIC WORKS	22,777	1,846	220,000	220,000	343,700	123,700
****	WARD #6 PROJECTS FUND	82,081	63,019	455,000	455,000	478,700	23,700

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
317-1004-411.45-01	DUES	0	0	100	100	100	0
317-1004-411.45-03	POSTAGE	3,517	6,006	2,500	6,500	2,500	0
*	OTHER SERVICES & CHARGES	3,517	6,006	2,600	6,600	2,600	0
**	ALDERMEN	3,517	6,006	2,600	6,600	2,600	0
***	EXECUTIVE	3,517	6,006	2,600	6,600	2,600	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
317-1350-419.50-50	GRANT/OTHER	33,514	53,899	60,000	66,000	25,000	35,000-
*	OTHER SC-SPECIAL PROGRAMS	33,514	53,899	60,000	66,000	25,000	35,000-
**	HEALTH & WELFARE	33,514	53,899	60,000	66,000	25,000	35,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	5,900	0	20,500	5,500	20,500	0
*	PROFESSIONAL FEES	5,900	0	20,500	5,500	20,500	0
**	YOUTH & SENIOR SERVICES	5,900	0	20,500	5,500	20,500	0
***	INNOVATION & CORE SERVICES	39,414	53,899	80,500	71,500	45,500	35,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
317-1827-424.36-10	DISPOSAL/GARBAGE	19,272	20,431	20,000	20,500	20,000	0
*	CLEANING SERVICES	19,272	20,431	20,000	20,500	20,000	0
**	PROPERTY STANDARDS	19,272	20,431	20,000	20,500	20,000	0
***	DEVELOPMENT SERVICES	19,272	20,431	20,000	20,500	20,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
317-4460-431.38-18	SIDEWALKS	0	0	5,000	5,000	5,000	0
317-4460-431.38-34	LANDSCAPING	0	0	10,000	9,500	10,000	0
317-4460-431.38-55	ROAD RESURFACING	0	0	15,000	15,000	15,000	0
317-4460-431.38-99	OTHER	0	0	15,000	15,000	15,000	0
*	REPAIRS & MTCE. SERVICES	0	0	45,000	44,500	45,000	0
317-4460-431.61-09	CUSTOM PRINTING	0	2,603	2,000	7,000	2,000	0
*	SUPPLIES-GENERAL	0	2,603	2,000	7,000	2,000	0
317-4460-431.65-34	SIGNAGE	280	1,508	5,000	5,000	5,000	0
317-4460-431.65-40	TREES	358	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	638	1,508	5,000	5,000	5,000	0
**	STREET MAINTENANCE	638	4,111	52,000	56,500	52,000	0
***	PUBLIC WORKS	638	4,111	52,000	56,500	52,000	0
****	WARD #7 PROJECTS FUND	62,841	84,447	155,100	155,100	120,100	35,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-1004-411.45-03	POSTAGE	2,569	8,217	7,500	8,500	8,500	1,000
*	OTHER SERVICES & CHARGES	2,569	8,217	7,500	8,500	8,500	1,000
**	ALDERMEN	2,569	8,217	7,500	8,500	8,500	1,000
***	EXECUTIVE	2,569	8,217	7,500	8,500	8,500	1,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-1350-419.50-50	GRANT/OTHER	8,000	8,174	30,000	55,000	50,000	20,000
*	OTHER SC-SPECIAL PROGRAMS	8,000	8,174	30,000	55,000	50,000	20,000
**	HEALTH & WELFARE	8,000	8,174	30,000	55,000	50,000	20,000
***	INNOVATION & CORE SERVICES	8,000	8,174	30,000	55,000	50,000	20,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-1827-424.36-10	DISPOSAL/GARBAGE	1,999	1,303-	25,000	25,000	25,000	0
*	CLEANING SERVICES	1,999	1,303-	25,000	25,000	25,000	0
**	PROPERTY STANDARDS	1,999	1,303-	25,000	25,000	25,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-1830-465.47-03	SHOP LOCAL	0	0	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	5,000	5,000	5,000	0
318-1830-465.61-09	CUSTOM PRINTING	815	5,190	10,000	9,000	12,000	2,000
*	SUPPLIES-GENERAL	815	5,190	10,000	9,000	12,000	2,000
**	ECONOMIC DEVELOPMENT	815	5,190	15,000	14,000	17,000	2,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-1840-463.65-34	SIGNAGE	3,712	0	8,000	8,000	8,000	0
*	SUPPLIES-REPAIRS/MTCE	3,712	0	8,000	8,000	8,000	0
**	PLANNING & ZONING	3,712	0	8,000	8,000	8,000	0
***	DEVELOPMENT SERVICES	6,526	3,887	48,000	47,000	50,000	2,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-4020-418.38-09	STREET LIGHTING	0	0	30,000	30,000	30,000	0
*	REPAIRS & MTCE. SERVICES	0	0	30,000	30,000	30,000	0
**	ELECTRICAL MAINTENANCE	0	0	30,000	30,000	30,000	0
***	PUBLIC WORKS	0	0	30,000	30,000	30,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	25,000	25,000	25,000	0
318-4460-431.38-18	SIDEWALKS	0	0	20,000	20,000	20,000	0
318-4460-431.38-34	LANDSCAPING	0	0	30,000	30,000	30,000	0
318-4460-431.38-55	ROAD RESURFACING	0	0	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	0	0	125,000	125,000	125,000	0
318-4460-431.65-40	TREES	11,883	0	30,000	5,000	30,000	0
*	SUPPLIES-REPAIRS/MTCE	11,883	0	30,000	5,000	30,000	0
318-4460-431.73-19	PATHWAYS/TRAILS	0	0	25,000	25,000	25,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	25,000	25,000	25,000	0
**	STREET MAINTENANCE	11,883	0	180,000	155,000	180,000	0
***	PUBLIC WORKS	11,883	0	180,000	155,000	180,000	0
****	WARD #8 PROJECTS FUND	28,978	20,278	295,500	295,500	318,500	23,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
319-1004-411.45-01	DUES	0	250	0	0	0	0
319-1004-411.45-03	POSTAGE	3,132	3,326	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	5,000	0
*	OTHER SERVICES & CHARGES	3,132	3,576	10,500	10,500	10,500	0
**	ALDERMEN	3,132	3,576	10,500	10,500	10,500	0
***	EXECUTIVE	3,132	3,576	10,500	10,500	10,500	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
319-1350-419.50-50	GRANT/OTHER	48,415	48,662	40,000	55,000	20,000	20,000-
*	OTHER SC-SPECIAL PROGRAMS	48,415	48,662	40,000	55,000	20,000	20,000-
**	HEALTH & WELFARE	48,415	48,662	40,000	55,000	20,000	20,000-
***	INNOVATION & CORE SERVICES	48,415	48,662	40,000	55,000	20,000	20,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
319-1827-424.36-10	DISPOSAL/GARBAGE	5,643	2,509	25,000	25,000	25,000	0
*	CLEANING SERVICES	5,643	2,509	25,000	25,000	25,000	0
**	PROPERTY STANDARDS	5,643	2,509	25,000	25,000	25,000	0
***	DEVELOPMENT SERVICES	5,643	2,509	25,000	25,000	25,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
319-4020-418.38-09	STREET LIGHTING	6,980	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,980	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	6,980	0	0	0	0	0
***	PUBLIC WORKS	6,980	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	10,000	0
319-4460-431.38-18	SIDEWALKS	0	66,215	100,000	100,000	70,000	30,000-
319-4460-431.38-55	ROAD RESURFACING	11,764	78,364	150,000	135,000	150,000	0
319-4460-431.38-99	OTHER	59,520	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	71,284	144,579	270,000	255,000	240,000	30,000-
319-4460-431.65-34	SIGNAGE	0	0	2,500	2,500	2,500	0
319-4460-431.65-40	TREES	0	2,109	55,000	55,000	35,000	20,000-
*	SUPPLIES-REPAIRS/MTCE	0	2,109	57,500	57,500	37,500	20,000-
**	STREET MAINTENANCE	71,284	146,688	327,500	312,500	277,500	50,000-
***	PUBLIC WORKS	71,284	146,688	327,500	312,500	277,500	50,000-
****	WARD #9 PROJECTS FUND	135,454	201,435	403,000	403,000	333,000	70,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
320-1004-411.32-99	OTHER	1,090	0	2,000	2,000	10,000	8,000
*	PROFESSIONAL FEES	1,090	0	2,000	2,000	10,000	8,000
320-1004-411.45-03	POSTAGE	2,423	2,212	7,000	4,000	7,000	0
*	OTHER SERVICES & CHARGES	2,423	2,212	7,000	4,000	7,000	0
320-1004-411.61-09	CUSTOM PRINTING	1,992	7,148	5,000	8,000	10,000	5,000
*	SUPPLIES-GENERAL	1,992	7,148	5,000	8,000	10,000	5,000
**	ALDERMEN	5,505	9,360	14,000	14,000	27,000	13,000
***	EXECUTIVE	5,505	9,360	14,000	14,000	27,000	13,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
320-1350-419.50-50	GRANT/OTHER	22,225	18,088	44,000	44,000	35,000	9,000-
*	OTHER SC-SPECIAL PROGRAMS	22,225	18,088	44,000	44,000	35,000	9,000-
**	HEALTH & WELFARE	22,225	18,088	44,000	44,000	35,000	9,000-
***	INNOVATION & CORE SERVICES	22,225	18,088	44,000	44,000	35,000	9,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
320-1827-424.36-10	DISPOSAL/GARBAGE	2,668	3,371	15,000	15,000	10,000	5,000-
*	CLEANING SERVICES	2,668	3,371	15,000	15,000	10,000	5,000-
**	PROPERTY STANDARDS	2,668	3,371	15,000	15,000	10,000	5,000-
***	DEVELOPMENT SERVICES	2,668	3,371	15,000	15,000	10,000	5,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
320-4020-418.38-09	STREET LIGHTING	0	0	16,000	16,000	25,000	9,000
*	REPAIRS & MTCE. SERVICES	0	0	16,000	16,000	25,000	9,000
**	ELECTRICAL MAINTENANCE	0	0	16,000	16,000	25,000	9,000
***	PUBLIC WORKS	0	0	16,000	16,000	25,000	9,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
320-4460-431.38-18	SIDEWALKS	0	0	4,000	4,000	4,000	0
320-4460-431.38-34	LANDSCAPING	0	0	5,000	5,000	5,000	0
320-4460-431.38-55	ROAD RESURFACING	0	0	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	0	0	59,000	59,000	59,000	0
320-4460-431.65-34	SIGNAGE	0	0	11,000	11,000	15,000	4,000
320-4460-431.65-40	TREES	8,393	716	20,000	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	8,393	716	31,000	31,000	35,000	4,000
**	STREET MAINTENANCE	8,393	716	90,000	90,000	94,000	4,000
***	PUBLIC WORKS	8,393	716	90,000	90,000	94,000	4,000
****	WARD #10 PROJECTS FUND	38,791	31,535	179,000	179,000	191,000	12,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 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 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-1380-419.38-12	C.A.D.S.	0	0	0	0	200,000	200,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	200,000	200,000
340-1380-419.73-86	CITY-OWNED OPTICAL FIBER	230,000	32,705	570,000	570,000	0	570,000-
*	CAPITAL OUTLAY-IMPROVMENT	230,000	32,705	570,000	570,000	0	570,000-
340-1380-419.74-11	COMPUTER NETWORK EQUIPMNT	1,296,848	250,545	1,288,400	1,288,400	1,090,200	198,200-
*	CAPITAL OUTLAY-MACH/EQUIP	1,296,848	250,545	1,288,400	1,288,400	1,090,200	198,200-
**	INFORMATION TECHNOLOGY	1,526,848	283,250	1,858,400	1,858,400	1,290,200	568,200-
***	INNOVATION & CORE SERVICES	1,526,848	283,250	1,858,400	1,858,400	1,290,200	568,200-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-1827-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	500	500
340-1827-424.66-01	AUTOMOBILES	0	0	0	0	37,000	37,000
*	NON CAPITAL VEHICLES	0	0	0	0	37,000	37,000
**	PROPERTY STANDARDS	0	0	0	0	37,500	37,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-1830-465.73-76	FOX WALK	92,122	47,270	445,000	445,000	295,000	150,000-
*	CAPITAL OUTLAY-IMPROVMENT	92,122	47,270	445,000	445,000	295,000	150,000-
**	ECONOMIC DEVELOPMENT	92,122	47,270	445,000	445,000	295,000	150,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	22,150	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	22,150	0	0	0	0	0
**	PLANNING & ZONING	22,150	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-1845-440.38-05	BUILDING & GROUNDS	25,000	0	80,000	80,000	115,000	35,000
*	REPAIRS & MTCE. SERVICES	25,000	0	80,000	80,000	115,000	35,000
340-1845-440.75-20	VANS	0	0	58,000	58,000	58,000	0
*	CAPITAL OUTLAY-VEHICLES	0	0	58,000	58,000	58,000	0
**	ANIMAL CONTROL	25,000	0	138,000	138,000	173,000	35,000
***	DEVELOPMENT SERVICES	139,272	47,270	583,000	583,000	505,500	77,500-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-3033-422.32-20	CONTRACTED SERVICES	0	0	49,400	49,400	0	49,400-
*	PROFESSIONAL FEES	0	0	49,400	49,400	0	49,400-
340-3033-422.38-05	BUILDING & GROUNDS	16,950	306,233	428,000	428,000	431,800	3,800
*	REPAIRS & MTCE. SERVICES	16,950	306,233	428,000	428,000	431,800	3,800
**	FIRE	16,950	306,233	477,400	477,400	431,800	45,600-
***	FIRE	16,950	306,233	477,400	477,400	431,800	45,600-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-3536-421.66-01	AUTOMOBILES	148,392	0	0	0	0	0
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	148,392	0	0	0	0	0
*	NON CAPITAL VEHICLES	296,784	0	0	0	0	0
**	POLICE SERVICES	296,784	0	0	0	0	0
***	POLICE	296,784	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4010-417.32-80	CONSULTING FEES	273,750	0	0	0	0	0
*	PROFESSIONAL FEES	273,750	0	0	0	0	0
340-4010-417.38-05	BUILDING & GROUNDS	249,045	61,883	410,600	410,600	504,600	94,000
340-4010-417.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,500	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	249,045	61,883	412,100	412,100	506,100	94,000
340-4010-417.66-20	VANS	0	0	27,000	27,000	27,000	0
*	NON CAPITAL VEHICLES	0	0	27,000	27,000	27,000	0
340-4010-417.72-01	COST OF BUILDING	6,743	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	6,743	0	0	0	0	0
340-4010-417.73-40	BUILDING RENOVATION	34,700	97,545	0	89,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	34,700	97,545	0	89,000	0	0
**	CENTRAL SERVICES	564,238	159,428	439,100	528,100	533,100	94,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4020-418.38-22	TRAFFIC SIGNALS	12,516	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		12,516	0	0	0	0	0
340-4020-418.65-07	STREET LIGHTING	146,824	112,978	200,000	200,000	175,000	25,000-
* SUPPLIES-REPAIRS/MTCE		146,824	112,978	200,000	200,000	175,000	25,000-
340-4020-418.76-39	TRAFFIC SIGNALS	14,470	2,915	0	3,500	0	0
* CAPITAL OUTLAY-MFT		14,470	2,915	0	3,500	0	0
340-4020-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	3,000	3,000
* REPAIRS & MTCE. SERVICES		0	0	0	0	3,000	3,000
340-4020-431.75-10	TRUCKS	0	0	0	0	75,000	75,000
* CAPITAL OUTLAY-VEHICLES		0	0	0	0	75,000	75,000
** ELECTRICAL MAINTENANCE		173,810	115,893	200,000	203,500	253,000	53,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	150	0	0	0	4,000	4,000
*	REPAIRS & MTCE. SERVICES	150	0	0	0	4,000	4,000
340-4040-431.65-06	STREETS & BRIDGES	0	0	300,000	300,000	300,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	300,000	300,000	300,000	0
340-4040-431.66-10	TRUCKS	0	0	0	0	80,000	80,000
*	NON CAPITAL VEHICLES	0	0	0	0	80,000	80,000
**	ENGINEERING	150	0	300,000	300,000	384,000	84,000
***	PUBLIC WORKS	738,198	275,321	939,100	1,031,600	1,170,100	231,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4430-418.38-05	BUILDING & GROUNDS	0	16,350	20,000	20,000	0	20,000-
*	REPAIRS & MTCE. SERVICES	0	16,350	20,000	20,000	0	20,000-
**	MAINTENANCE SERVICES	0	16,350	20,000	20,000	0	20,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4440-451.32-07	ENGINEERING/SURVEYING	0	0	5,000	5,000	10,000	5,000
*	PROFESSIONAL FEES	0	0	5,000	5,000	10,000	5,000
340-4440-451.38-05	BUILDING & GROUNDS	0	0	105,000	45,000	80,000	25,000-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	398	11,876	5,600	5,600	5,000	600-
*	REPAIRS & MTCE. SERVICES	398	11,876	110,600	50,600	85,000	25,600-
340-4440-451.66-10	TRUCKS	0	52,453	89,000	89,000	55,500	33,500-
340-4440-451.66-20	VANS	0	0	35,000	35,000	0	35,000-
*	NON CAPITAL VEHICLES	0	52,453	124,000	124,000	55,500	68,500-
340-4440-451.73-43	PARK IMPROVEMENTS	85,646	69,600	0	60,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	85,646	69,600	0	60,000	0	0
340-4440-451.75-10	TRUCKS	0	0	0	0	200,000	200,000
340-4440-451.75-20	VANS	57,230	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	57,230	0	0	0	200,000	200,000
**	PARKS & RECREATION	143,274	133,929	239,600	239,600	350,500	110,900

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	24,220	0	17,000	17,000	17,000	0
*	REPAIRS & MTCE. SERVICES	24,220	0	17,000	17,000	17,000	0
340-4441-451.73-43	PARK IMPROVEMENTS	0	0	0	0	75,000	75,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	75,000	75,000
**	PHILLIPS PARK ZOO	24,220	0	17,000	17,000	92,000	75,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
340-4460-431.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	10,000	10,000
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	0	395,707	750,000	750,000	800,000	50,000
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	105,255	108,416	50,000	50,000	50,000	0
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	25,322	8,923	0	0	12,000	12,000
*	REPAIRS & MTCE. SERVICES	130,577	513,046	800,000	800,000	862,000	62,000
340-4460-431.63-99	OTHER	0	0	0	0	70,000	70,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	70,000	70,000
340-4460-431.66-10	TRUCKS	0	0	0	0	96,000	96,000
*	NON CAPITAL VEHICLES	0	0	0	0	96,000	96,000
340-4460-431.73-19	PATHWAYS/TRAILS	0	0	150,000	150,000	150,000	0
340-4460-431.73-80	BRIDGES	266,110	10,744	400,000	400,000	500,000	100,000
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	15,527	984,689	1,000,000	1,071,100	3,000,000	2,000,000
340-4460-431.73-99	IMPROVEMENT-OTHER	317,499	0	250,000	250,000	426,000	176,000
*	CAPITAL OUTLAY-IMPROVMENT	599,136	995,433	1,800,000	1,871,100	4,076,000	2,276,000
340-4460-431.74-30	STREET SWEEPERS	0	0	0	0	260,000	260,000
340-4460-431.74-31	END LOADERS	195,620	0	0	0	0	0
340-4460-431.74-42	TRAILERS	0	0	0	0	50,000	50,000
340-4460-431.74-99	OTHER	0	0	0	0	170,000	170,000
*	CAPITAL OUTLAY-MACH/EQUIP	195,620	0	0	0	480,000	480,000
340-4460-431.75-10	TRUCKS	268,061	476,272	173,000	173,000	775,500	602,500
340-4460-431.75-99	OTHER	0	0	0	0	140,000	140,000
*	CAPITAL OUTLAY-VEHICLES	268,061	476,272	173,000	173,000	915,500	742,500
340-4460-431.79-59	EAST N.Y ST-SEGMENT III	63,373	75,440	0	95,600	0	0
340-4460-431.79-99	OTHER	271,723	498	304,000	304,000	0	304,000-
*	CAPITAL OUTLAY-ROADS	335,096	75,938	304,000	399,600	0	304,000-
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	0	0	175,000	4,800	175,000	0
*	ROADWAY PROJECTS	0	0	175,000	4,800	175,000	0
**	STREET MAINTENANCE	1,528,490	2,060,689	3,252,000	3,248,500	6,684,500	3,432,500
***	PUBLIC WORKS	1,695,984	2,210,968	3,528,600	3,525,100	7,127,000	3,598,400
****	CAPITAL IMPROVE FUND	4,764,036	3,443,912	7,736,500	7,825,500	10,874,600	3,138,100

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-1380-419.73-86	CITY-OWNED OPTICAL FIBER	945	0	84,700	84,700	84,700	0
*	CAPITAL OUTLAY-IMPROVMENT	945	0	84,700	84,700	84,700	0
**	INFORMATION TECHNOLOGY	945	0	84,700	84,700	84,700	0
***	INNOVATION &CORE SERVICES	945	0	84,700	84,700	84,700	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-1830-465.73-76	FOX WALK	86,527	8,150	100,000	100,000	0	100,000-
353-1830-465.73-99	IMPROVEMENT-OTHER	0	0	27,000	27,000	27,000	0
*	CAPITAL OUTLAY-IMPROVMENT	86,527	8,150	127,000	127,000	27,000	100,000-
**	ECONOMIC DEVELOPMENT	86,527	8,150	127,000	127,000	27,000	100,000-
***	DEVELOPMENT SERVICES	86,527	8,150	127,000	127,000	27,000	100,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-4433-437.73-20	PARKING LOTS	4,111,629	24,333	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	4,111,629	24,333	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	4,111,629	24,333	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-4434-437.73-20	PARKING LOTS	1,000	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,000	0	0	0	0	0
**	TRANSIT CENTER - RTE 59	1,000	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-4440-451.73-43	PARK IMPROVEMENTS	3,008-	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	3,008-	0	0	0	0	0
**	PARKS & RECREATION	3,008-	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
353-4460-431.73-23	ROAD PROJECTS	32,216	212	42,700	42,700	42,700	0
*	CAPITAL OUTLAY-IMPROVMENT	32,216	212	42,700	42,700	42,700	0
**	STREET MAINTENANCE	32,216	212	42,700	42,700	42,700	0
***	PUBLIC WORKS	4,141,837	24,545	42,700	42,700	42,700	0
****	2017 GO BOND PROJECT	4,229,309	32,695	254,400	254,400	154,400	100,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
354-3033-422.38-05	BUILDING & GROUNDS	0	0	0	0	312,400	312,400
*	REPAIRS & MTCE. SERVICES	0	0	0	0	312,400	312,400
354-3033-422.72-35	FIRE/POLICE FACILITY	0	0	0	0	9,765,000	9,765,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	9,765,000	9,765,000
**	FIRE	0	0	0	0	10,077,400	10,077,400
***	FIRE	0	0	0	0	10,077,400	10,077,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
354-4010-417.72-01	COST OF BUILDING	0	0	6,430,000	6,430,000	17,936,000	11,506,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	6,430,000	6,430,000	17,936,000	11,506,000
354-4010-417.73-40	BUILDING RENOVATION	0	0	925,500	925,500	1,845,000	919,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	925,500	925,500	1,845,000	919,500
**	CENTRAL SERVICES	0	0	7,355,500	7,355,500	19,781,000	12,425,500
***	PUBLIC WORKS	0	0	7,355,500	7,355,500	19,781,000	12,425,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
354-4430-418.38-05	BUILDING & GROUNDS	0	20,000	700,000	700,000	700,000	0
*	REPAIRS & MTCE. SERVICES	0	20,000	700,000	700,000	700,000	0
**	MAINTENANCE SERVICES	0	20,000	700,000	700,000	700,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
354-4440-451.73-43	PARK IMPROVEMENTS	0	46,129	490,000	490,000	226,900	263,100-
*	CAPITAL OUTLAY-IMPROVMENT	0	46,129	490,000	490,000	226,900	263,100-
**	PARKS & RECREATION	0	46,129	490,000	490,000	226,900	263,100-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
354-4460-431.32-20	CONTRACTED SERVICES	0	0	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	0	0	40,000	40,000	40,000	0
354-4460-431.73-99	IMPROVEMENT-OTHER	0	0	250,000	250,000	250,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	250,000	250,000	250,000	0
354-4460-431.79-57	FARNSWORTH-5TH TO RTE 34	0	0	100,000	100,000	100,000	0
354-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-ROADS	0	0	200,000	200,000	100,000	100,000-
**	STREET MAINTENANCE	0	0	490,000	490,000	390,000	100,000-
***	PUBLIC WORKS	0	66,129	1,680,000	1,680,000	1,316,900	363,100-
****	2022 GO BOND PROJECT	0	66,129	9,035,500	9,035,500	31,175,300	22,139,800

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
401-0000-419.58-01	GENERAL (101)	0	0	3,000,000	3,000,000	0	3,000,000-
*     TRANSFER TO OTHER FUNDS		0	0	3,000,000	3,000,000	0	3,000,000-
401-0000-812.01-01	BANK SERVICE FEES	3,800	3,800	10,000	10,000	10,000	0
*     OTHER CHARGES		3,800	3,800	10,000	10,000	10,000	0
401-0000-812.30-01	PRINCIPAL	330,000	0	0	0	100,000	100,000
401-0000-812.30-02	INTEREST	7,875	0	0	0	3,000	3,000
*     SERIES 2011		337,875	0	0	0	103,000	103,000
401-0000-812.31-01	PRINCIPAL	290,000	0	0	0	550,000	550,000
401-0000-812.31-02	INTEREST	295,284	0	0	0	565,700	565,700
*     SERIES 2012 A		585,284	0	0	0	1,115,700	1,115,700
401-0000-812.32-01	PRINCIPAL	595,000	0	605,000	605,000	625,000	20,000
401-0000-812.32-02	INTEREST	70,394	29,247	58,500	58,500	45,700	12,800-
*     SERIES 2012 B		665,394	29,247	663,500	663,500	670,700	7,200
401-0000-812.34-01	PRINCIPAL	1,250,000	0	1,285,000	1,285,000	1,330,000	45,000
401-0000-812.34-02	INTEREST	245,431	103,966	208,000	208,000	169,400	38,600-
*     SERIES 2013		1,495,431	103,966	1,493,000	1,493,000	1,499,400	6,400
401-0000-812.35-02	INTEREST	147,340	73,670	148,000	148,000	148,000	0
*     SERIES 2014		147,340	73,670	148,000	148,000	148,000	0
401-0000-812.36-02	INTEREST	245,294	122,647	245,300	245,300	245,300	0
*     SERIES 2015A		245,294	122,647	245,300	245,300	245,300	0
401-0000-812.37-01	PRINCIPAL	2,395,000	0	2,480,000	2,480,000	2,560,000	80,000
401-0000-812.37-02	INTEREST	2,086,938	1,007,544	2,015,100	2,015,100	1,940,700	74,400-
*     SERIES 2015C		4,481,938	1,007,544	4,495,100	4,495,100	4,500,700	5,600
401-0000-812.38-01	PRINCIPAL	710,000	0	725,000	725,000	740,000	15,000
401-0000-812.38-02	INTEREST	464,519	221,609	443,300	443,300	421,500	21,800-
*     SERIES 2017		1,174,519	221,609	1,168,300	1,168,300	1,161,500	6,800-
401-0000-812.43-01	PRINCIPAL	1,400,000	0	1,470,000	1,470,000	1,525,000	55,000
401-0000-812.43-02	INTEREST	315,144	124,900	249,800	249,800	191,000	58,800-
*     SERIES 2019		1,715,144	124,900	1,719,800	1,719,800	1,716,000	3,800-
401-0000-812.44-02	INTEREST	0	55,297	0	0	149,700	149,700
*     SERIES 2021		0	55,297	0	0	149,700	149,700
**     DEBT SERVICE FUND		10,852,019	1,742,680	12,943,000	12,943,000	11,320,000	1,623,000-
***    DEBT SERVICE FUND		10,852,019	1,742,680	12,943,000	12,943,000	11,320,000	1,623,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
401-1830-812.42-02	INTEREST	3,921	1,640	0	0	0	0
*	FIFTH THIRD LOC	3,921	1,640	0	0	0	0
**	ECONOMIC DEVELOPMENT	3,921	1,640	0	0	0	0
***	DEVELOPMENT SERVICES	3,921	1,640	0	0	0	0
****	DEBT SERVICE FUND	10,855,940	1,744,320	12,943,000	12,943,000	11,320,000	1,623,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	475	0	1,500	1,500	0	1,500-
* 410-0000-812.01-01	OTHER CHARGES	475	0	1,500	1,500	0	1,500-
410-0000-812.30-01	PRINCIPAL	330,000	0	95,000	95,000	0	95,000-
410-0000-812.30-02	INTEREST	15,750	2,925	5,900	5,900	0	5,900-
* 410-0000-812.30-02	SERIES 2011	345,750	2,925	100,900	100,900	0	100,900-
410-0000-812.31-01	PRINCIPAL	290,000	0	540,000	540,000	0	540,000-
410-0000-812.31-02	INTEREST	590,569	290,934	581,900	581,900	0	581,900-
* 410-0000-812.31-02	SERIES 2012 A	880,569	290,934	1,121,900	1,121,900	0	1,121,900-
**	LIBRARY BOND & INT FUND	1,226,794	293,859	1,224,300	1,224,300	0	1,224,300-
***	LIBRARY BOND & INT FUND	1,226,794	293,859	1,224,300	1,224,300	0	1,224,300-
****	LIBRARY BOND & INT FUND	1,226,794	293,859	1,224,300	1,224,300	0	1,224,300-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	59,988	51,219	101,456	101,456	107,312	5,856
504-1810-433.10-07	PART-TIME/SEASONAL	38,539	34,732	31,546	31,546	41,012	9,466
504-1810-433.10-10	PRIOR YEAR RETRO	874	0	0	0	0	0
504-1810-433.10-31	OVERTIME/REGULAR	4,898	5,345	6,300	6,300	6,300	0
504-1810-433.10-51	SUPPLEMENT-FINAL PAY	0	0	2,000	2,000	2,000	0
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	8,002	0	3,000	3,000	8,400	5,400
504-1810-433.10-70	LONGEVITY PAY	1,844	1,414	1,537	1,537	1,548	11
* SALARIES		114,145	92,710	145,839	145,839	166,572	20,733
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	29,658	25,065	27,344	27,344	26,704	640-
504-1810-433.20-04	RETIREE HEALTH INSURANCE	48,589	0	0	0	1,962	1,962
504-1810-433.20-10	FICA/SOCIAL SECURITY	6,643	5,382	8,094	8,094	9,379	1,285
504-1810-433.20-11	FICA/MEDICARE	1,553	1,259	1,893	1,893	2,193	300
504-1810-433.20-12	PENSION/IMRF	10,273	7,763	14,193	14,193	13,262	931-
504-1810-433.20-37	INSURANCE/WORKERS COMP	12,000	11,000	12,000	12,000	12,000	0
504-1810-433.20-99	ACCRUED COMP ABS-Y/E ADJT	997	0	0	0	0	0
* EMPLOYEE BENEFITS		109,713	50,469	63,524	63,524	65,500	1,976
504-1810-433.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	500	500	500	0
504-1810-433.32-05	AUDIT	2,830	2,500	2,300	2,300	2,300	0
504-1810-433.32-07	ENGINEERING/SURVEYING	37,321	15,147	18,000	18,000	18,000	0
504-1810-433.32-20	CONTRACTED SERVICES	0	0	50,000	50,000	50,000	0
504-1810-433.32-99	OTHER	20,500	20,500	28,700	20,500	28,700	0
* PROFESSIONAL FEES		60,651	38,147	99,500	91,300	99,500	0
504-1810-433.34-01	BILLING-WATER CHARGES	305	219	1,000	1,000	1,000	0
* UTILITY SERVICES		305	219	1,000	1,000	1,000	0
504-1810-433.36-10	DISPOSAL/GARBAGE	429	419	2,000	2,000	2,000	0
* CLEANING SERVICES		429	419	2,000	2,000	2,000	0
504-1810-433.38-01	EQUIPMENT	2,976	5,629	25,200	25,200	25,200	0
504-1810-433.38-05	BUILDING & GROUNDS	5,281	94,874	95,200	95,200	60,200	35,000-
504-1810-433.38-15	EQUIPMENT-COPIER	71	73	200	200	200	0
504-1810-433.38-25	WOLF MAINT	348,223	292,986	357,000	355,500	369,000	12,000
504-1810-433.38-34	LANDSCAPING	0	1,400	0	1,500	0	0
504-1810-433.38-40	INSECT CONTROL	1,601	1,601	1,700	1,700	1,700	0
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	933	6,875	4,000	7,700	4,000	0
504-1810-433.38-88	CENTRAL GAR./MAINTENANCE	42	1,472	1,100	1,100	1,500	400
504-1810-433.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,500	1,500
* REPAIRS & MTCE. SERVICES		359,127	404,910	484,400	488,100	463,300	21,100-
504-1810-433.39-50	EQUIPMENT-OTHER	487	376	500	500	500	0
* RENTALS/LEASES		487	376	500	500	500	0
504-1810-433.40-40	LIABILITY INSURANCE	108,000	33,000	36,000	36,000	36,000	0
* INSURANCE		108,000	33,000	36,000	36,000	36,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
504-1810-433.42-01	EDUCATION/TRAINING	0	20	1,000	1,000	1,000	0
504-1810-433.42-03	TRAVEL/MEETINGS	0	770	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	790	2,000	2,000	2,000	0
504-1810-433.43-02	INSURANCE PREM/FIRE	4,950	4,950	9,000	9,000	9,000	0
*	INSURANCE	4,950	4,950	9,000	9,000	9,000	0
504-1810-433.44-01	TELEPHONE	1,292	1,379	1,560	1,560	1,600	40
504-1810-433.44-04	TELEPHONE-MOBILE	130-	42	600	600	600	0
*	COMMUNICATION CHARGES	1,162	1,421	2,160	2,160	2,200	40
504-1810-433.45-01	DUES	1,980	2,060	2,300	2,300	2,300	0
504-1810-433.45-03	POSTAGE	7	24	200	200	200	0
504-1810-433.45-04	U.P.S./FED EX	14	0	100	100	100	0
504-1810-433.45-07	COPIER COSTS	0	0	300	300	300	0
504-1810-433.45-12	ADVERTISING/PUBLICATION	342	362	0	0	0	0
504-1810-433.45-30	ASSESSMENT-DRAINAGE	884	0	1,000	1,000	1,000	0
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	8,564	8,638	9,500	9,500	9,500	0
504-1810-433.45-77	WEATHER SERVICE FEES	1,152	1,152	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	12,943	12,236	14,900	14,900	14,900	0
504-1810-433.61-01	OFFICE-DIRECT	334	314	500	500	500	0
504-1810-433.61-02	OFFICE-CENTRAL STORES	0	78	200	200	200	0
504-1810-433.61-19	FLAGS/BANNERS/SIGNS	172	0	200	200	200	0
504-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	599	63	700	700	700	0
504-1810-433.61-80	OTHER	434	0	500	500	500	0
*	SUPPLIES-GENERAL	1,539	455	2,100	2,100	2,100	0
504-1810-433.62-01	NATURAL GAS	5,992	6,042	10,000	10,000	10,000	0
504-1810-433.62-02	BOTTLED GAS	6,723	3,969	6,000	6,000	7,000	1,000
504-1810-433.62-04	ELECTRICITY-GEN'L	28,510	20,177	27,000	27,000	27,000	0
504-1810-433.62-30	OIL & LUBRICANTS	2,757	2,962	3,000	3,000	3,000	0
504-1810-433.62-40	FUEL	26,508	27,365	30,000	30,000	30,000	0
*	SUPPLIES-ENERGY	70,490	60,515	76,000	76,000	77,000	1,000
504-1810-433.65-01	EQUIPMENT	10,570	5,459	16,000	16,000	16,000	0
504-1810-433.65-03	EQUIPMENT-RADIOS	0	0	2,000	2,000	2,000	0
504-1810-433.65-05	BUILDING & GROUNDS	22,520	1,983	12,000	12,000	12,000	0
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	9,446	9,558	10,000	14,500	10,000	0
504-1810-433.65-36	CHEMICALS	24,642	23,310	27,000	27,000	27,000	0
*	SUPPLIES-REPAIRS/MTCE	67,178	40,310	67,000	71,500	67,000	0
504-1810-433.66-10	TRUCKS	21,900	0	0	0	45,000	45,000
*	NON CAPITAL VEHICLES	21,900	0	0	0	45,000	45,000
504-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	57,767	10,532	1,036,000	1,036,000	451,000	585,000-
504-1810-433.73-99	IMPROVEMENT-OTHER	86,965	0	925,000	925,000	6,075,000	5,150,000
*	CAPITAL OUTLAY-IMPROVMENT	144,732	10,532	1,961,000	1,961,000	6,526,000	4,565,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
504-1810-433.90-01	CAPITAL OUTLAY CAPITALIZD	50,762-	79-	0	0	0	0
504-1810-433.90-10	DEPRECIATION EXPENSES	1,258,433	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,207,671	79-	0	0	0	0
504-1810-499.01-00	IMRF NPL	2,706	0	0	0	0	0
*	IMRF NPL	2,706	0	0	0	0	0
**	AIRPORT	2,288,128	751,380	2,966,923	2,966,923	7,579,572	4,612,649
***	DEVELOPMENT SERVICES	2,288,128	751,380	2,966,923	2,966,923	7,579,572	4,612,649
****	AIRPORT FUND	2,288,128	751,380	2,966,923	2,966,923	7,579,572	4,612,649

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-1380-511.10-01	FULL-TIME/REGULAR	31,523	70,897	83,616	83,616	87,913	4,297
510-1380-511.10-10	PRIOR YEAR RETRO	18	0	0	0	0	0
510-1380-511.10-55	SUPPLEMENT-Y/E PAYOUT	3,689	0	1,600	1,600	1,600	0
*	SALARIES	35,230	70,897	85,216	85,216	89,513	4,297
510-1380-511.20-10	FICA/SOCIAL SECURITY	2,065	4,118	5,000	5,000	5,121	121
510-1380-511.20-11	FICA/MEDICARE	483	963	1,169	1,169	1,198	29
510-1380-511.20-12	PENSION/IMRF	4,783	9,493	11,410	11,410	9,943	1,467-
*	EMPLOYEE BENEFITS	7,331	14,574	17,579	17,579	16,262	1,317-
510-1380-511.32-07	ENGINEERING/SURVEYING	0	0	15,000	15,000	0	15,000-
510-1380-511.32-20	CONTRACTED SERVICES	0	9,920	80,000	80,000	0	80,000-
*	PROFESSIONAL FEES	0	9,920	95,000	95,000	0	95,000-
510-1380-511.38-01	EQUIPMENT	53,487	10,154	0	0	0	0
*	REPAIRS & MTCE. SERVICES	53,487	10,154	0	0	0	0
510-1380-511.42-01	EDUCATION/TRAINING	0	0	3,400	3,400	3,400	0
*	TRAVEL & PROFESS DVLPMT	0	0	3,400	3,400	3,400	0
510-1380-511.45-02	SUBSCRIPTIONS	37,672	38,802	40,000	40,000	41,200	1,200
*	OTHER SERVICES & CHARGES	37,672	38,802	40,000	40,000	41,200	1,200
510-1380-511.64-10	SOFTWARE APPLICATIONS	0	0	48,800	48,800	66,200	17,400
510-1380-511.64-11	HARDWARE APPLICATIONS	62,294	0	24,400	24,400	0	24,400-
*	SUPPLIES-COMPUTER	62,294	0	73,200	73,200	66,200	7,000-
**	INFORMATION TECHNOLOGY	196,014	144,347	314,395	314,395	216,575	97,820-
***	INNOVATION & CORE SERVICES	196,014	144,347	314,395	314,395	216,575	97,820-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	633,236	498,491	687,343	687,343	774,114	86,771
510-2560-511.10-10	PRIOR YEAR RETRO	6,082	0	0	0	0	0
510-2560-511.10-25	VEHICLE USE	175	0	0	0	0	0
510-2560-511.10-31	OVERTIME/REGULAR	213	87	5,000	5,000	5,000	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	6,078	3,883	6,120	6,120	7,700	1,580
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	7,982	0	2,700	2,700	2,700	0
510-2560-511.10-70	LONGEVITY PAY	5,053	5,208	5,045	5,045	6,723	1,678
* SALARIES		658,819	507,669	716,208	716,208	806,237	90,029
510-2560-511.11-82	VACATION	2,321	0	0	0	0	0
510-2560-511.11-83	SICK	5,968	0	0	0	0	0
* SALARIES/FINAL PAY		8,289	0	0	0	0	0
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	177,949	150,391	164,063	164,063	160,221	3,842-
510-2560-511.20-04	RETIREE HEALTH INSURANCE	301,974	36,960	40,320	40,320	35,604	4,716-
510-2560-511.20-10	FICA/SOCIAL SECURITY	40,401	29,020	40,867	40,867	45,763	4,896
510-2560-511.20-11	FICA/MEDICARE	9,449	6,787	9,548	9,548	10,703	1,155
510-2560-511.20-12	PENSION/IMRF	94,029	67,977	93,321	93,321	88,843	4,478-
510-2560-511.20-20	CLOTHING	0	986	1,200	1,200	1,500	300
510-2560-511.20-22	DUES-HEALTH/FITNESS	400	400	400	400	600	200
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	15,731-	0	0	0	0	0
* EMPLOYEE BENEFITS		620,471	303,521	361,719	361,719	355,234	6,485-
510-2560-511.32-01	LEGAL-OUTSIDE ATTORNEYS	3,301	0	10,000	10,000	10,000	0
510-2560-511.32-05	AUDIT	29,400	19,578	24,400	24,400	24,400	0
510-2560-511.32-06	TESTING SERVICES	287	352	5,000	5,000	5,000	0
* PROFESSIONAL FEES		32,988	19,930	39,400	39,400	39,400	0
510-2560-511.36-66	VEHICLES	12	12	0	0	0	0
* CLEANING SERVICES		12	12	0	0	0	0
510-2560-511.38-01	EQUIPMENT	2,820	0	1,000	1,000	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	45,330	25,400	92,000	91,200	98,200	6,200
510-2560-511.38-15	EQUIPMENT-COPIER	102	69	300	300	300	0
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	7,053	9,175	13,400	13,400	14,500	1,100
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	960	946	3,000	3,000	3,000	0
* REPAIRS & MTCE. SERVICES		56,265	35,590	109,700	108,900	117,000	7,300
510-2560-511.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
* INSURANCE		8,000	7,337	8,000	8,000	8,000	0
510-2560-511.42-01	EDUCATION/TRAINING	699	699-	4,800	4,800	4,800	0
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-2560-511.42-07	MILEAGE	0	0	300	300	300	0
* TRAVEL & PROFESS DVLPMNT		699	699-	5,200	5,200	5,200	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-2560-511.44-04	TELEPHONE-MOBILE	3,107	2,805	2,784	2,784	2,844	60
510-2560-511.44-15	FEE-LANGUAGE LINE	4,343	682	10,000	10,000	8,000	2,000-
*	COMMUNICATION CHARGES	7,450	3,487	12,784	12,784	10,844	1,940-
510-2560-511.45-01	DUES	0	0	150	150	150	0
510-2560-511.45-02	SUBSCRIPTIONS	0	0	200	200	200	0
510-2560-511.45-03	POSTAGE	118,626	108,646	160,000	160,000	165,000	5,000
510-2560-511.45-04	U.P.S./FED EX	0	15	100	100	100	0
510-2560-511.45-07	COPIER COSTS	0	0	1,000	1,000	1,000	0
510-2560-511.45-12	ADVERTISING/PUBLICATION	0	0	300	300	300	0
510-2560-511.45-80	BANK SERVICE FEES	14,300	13,878	40,000	40,000	40,000	0
510-2560-511.45-87	DR/CR CARD DISC. & FEES	201,815	175,674	185,000	185,000	200,000	15,000
510-2560-511.45-99	OTHER	66	0	300	300	300	0
*	OTHER SERVICES & CHARGES	334,807	298,213	387,050	387,050	407,050	20,000
510-2560-511.61-01	OFFICE-DIRECT	782	1,237	2,000	2,000	1,500	500-
510-2560-511.61-02	OFFICE-CENTRAL STORES	828	684	1,500	1,500	1,500	0
510-2560-511.61-09	CUSTOM PRINTING	41,034	27,837	40,000	40,000	45,000	5,000
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
510-2560-511.61-13	FIRST AID	28	0	0	0	0	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	891	1,368	1,200	2,000	1,500	300
510-2560-511.61-41	FURNITURE/FIXTURES	1,778	0	1,000	1,000	1,000	0
510-2560-511.61-80	OTHER	80	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	45,421	31,126	47,000	47,800	51,800	4,800
510-2560-511.62-40	FUEL	4,529	5,041	11,600	11,600	12,200	600
*	SUPPLIES-ENERGY	4,529	5,041	11,600	11,600	12,200	600
510-2560-511.65-01	EQUIPMENT	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	1,000	0
**	METER READING/BILLING	1,777,750	1,211,227	1,699,661	1,699,661	1,813,965	114,304
***	FINANCE	1,777,750	1,211,227	1,699,661	1,699,661	1,813,965	114,304

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4058-499.01-00	IMRF NPL	165,576	0	0	0	0	0
*     IMRF NPL		165,576	0	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,384,423	2,098,827	2,736,585	2,736,585	2,827,323	90,738
510-4058-511.10-10	PRIOR YEAR RETRO	22,758	3,377	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	172,936	125,715	151,000	151,000	160,000	9,000
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	50,205	0	36,000	36,000	37,000	1,000
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	16,506	9,470	16,900	16,900	17,000	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	8,194	7,219	9,560	9,560	11,560	2,000
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	186,686	7,499	139,910	139,910	139,900	10-
510-4058-511.10-70	LONGEVITY PAY	37,793	27,075	30,671	30,671	30,072	599-
*     SALARIES		2,879,501	2,279,182	3,140,626	3,140,626	3,242,855	102,229
510-4058-511.11-82	VACATION	0	0	8,400	8,400	8,400	0
510-4058-511.11-83	SICK	0	0	32,000	32,000	30,000	2,000-
*     SALARIES/FINAL PAY		0	0	40,400	40,400	38,400	2,000-
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	459,701	388,509	423,828	423,828	413,904	9,924-
510-4058-511.20-04	RETIREE HEALTH INSURANCE	1,107,790	138,617	151,218	151,218	170,170	18,952
510-4058-511.20-10	FICA/SOCIAL SECURITY	167,380	131,676	170,983	170,983	167,316	3,667-
510-4058-511.20-11	FICA/MEDICARE	41,045	31,594	40,824	40,824	39,753	1,071-
510-4058-511.20-12	PENSION/IMRF	400,655	305,144	392,548	392,548	324,225	68,323-
510-4058-511.20-16	HDHP-HSA CONTRIBUTION	3,000	3,000	3,000	3,000	3,000	0
510-4058-511.20-20	CLOTHING	7,055	7,876	7,500	7,500	7,500	0
510-4058-511.20-22	DUES-HEALTH/FITNESS	934	400	2,300	2,300	2,300	0
510-4058-511.20-24	TOOLS-REIMBURSEMENT	950	615	1,500	1,500	1,500	0
510-4058-511.20-37	INSURANCE/WORKERS COMP	24,000	33,000	36,000	36,000	36,000	0
510-4058-511.20-99	ACCRUED COMP ABS-Y/E ADJT	10,420	0	0	0	20,000	20,000
*     EMPLOYEE BENEFITS		2,222,930	1,040,431	1,229,701	1,229,701	1,185,668	44,033-
510-4058-511.32-06	TESTING SERVICES	52,765	45,694	60,700	60,700	75,400	14,700
510-4058-511.32-07	ENGINEERING/SURVEYING	80,478	90,294	70,000	195,000	142,000	72,000
510-4058-511.32-20	CONTRACTED SERVICES	0	0	20,000	20,000	20,000	0
510-4058-511.32-21	INSPECTION SERVICES	15,779	13,704	21,750	26,750	21,800	50
510-4058-511.32-23	WATER LEAK TEST SERVICES	0	947	404,100	404,100	753,100	349,000
*     PROFESSIONAL FEES		149,022	150,639	576,550	706,550	1,012,300	435,750
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	1,796	1,436	2,500	2,500	2,500	0
510-4058-511.34-90	N AURORA WATER-DEERPATH	3,169	3,274	3,600	3,600	3,700	100
*     UTILITY SERVICES		4,965	4,710	6,100	6,100	6,200	100
510-4058-511.36-15	MOWING/LAWN-WEED	8,060	7,333	5,000	10,000	8,100	3,100
510-4058-511.36-58	LIME SLURRY REMOVAL	1,692,544	771,993	1,700,000	1,600,000	1,851,900	151,900
*     CLEANING SERVICES		1,700,604	779,326	1,705,000	1,610,000	1,860,000	155,000
510-4058-511.38-01	EQUIPMENT	148,661	103,629	390,000	390,000	543,000	153,000
510-4058-511.38-05	BUILDING & GROUNDS	37,598	25,475	365,000	365,000	365,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4058-511.38-14	EQUIPMENT-ELEVATORS	3,865	3,719	5,100	5,100	5,100	0
510-4058-511.38-15	EQUIPMENT-COPIER	988	1,388	1,500	1,500	1,500	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	308,594	226,406	330,900	330,900	297,100	33,800-
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	0	0	0	0	1,000	1,000
510-4058-511.38-31	WATER WELLS	233,244	622,293	310,000	751,200	350,000	40,000
510-4058-511.38-32	WATER TANKS & SITES	8,445	8,485	0	9,000	10,000	10,000
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	9,590	987	160,000	160,000	155,000	5,000-
510-4058-511.38-34	LANDSCAPING	0	0	0	0	200	200
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	4,880	2,527	3,200	3,200	4,800	1,600
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	19,381	26,645	28,500	28,500	30,900	2,400
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	1,098	210	8,000	8,000	0	8,000-
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	0	788	500	500	500	0
*	REPAIRS & MTCE. SERVICES	779,163	1,025,371	1,605,900	2,056,100	1,767,300	161,400
510-4058-511.39-50	EQUIPMENT-OTHER	2,428	2,369	5,200	5,200	5,400	200
510-4058-511.39-60	RIGHT OF WAY	2,471	2,545	2,600	2,600	2,700	100
*	RENTALS/LEASES	4,899	4,914	7,800	7,800	8,100	300
510-4058-511.40-40	LIABILITY INSURANCE	36,000	33,000	36,000	36,000	36,000	0
*	INSURANCE	36,000	33,000	36,000	36,000	36,000	0
510-4058-511.42-01	EDUCATION/TRAINING	4,815	4,913	6,600	6,600	6,600	0
510-4058-511.42-03	TRAVEL/MEETINGS	60	0	300	300	300	0
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,875	4,913	7,000	7,000	7,000	0
510-4058-511.44-04	TELEPHONE-MOBILE	6,847	6,687	8,472	8,472	8,520	48
*	COMMUNICATION CHARGES	6,847	6,687	8,472	8,472	8,520	48
510-4058-511.45-01	DUES	2,899	3,253	4,000	4,000	4,000	0
510-4058-511.45-02	SUBSCRIPTIONS	0	850	900	900	900	0
510-4058-511.45-03	POSTAGE	4,845	3,444	4,000	4,000	5,500	1,500
510-4058-511.45-04	U.P.S./FED EX	6,756	7,752	8,000	8,000	8,000	0
510-4058-511.45-07	COPIER COSTS	180	84	200	200	200	0
510-4058-511.45-12	ADVERTISING/PUBLICATION	648	340	0	0	500	500
510-4058-511.45-18	PROMO MATERIALS/SERVICES	0	505	500	500	500	0
510-4058-511.45-32	LICENSES/PERMITS	7,757	7,730	8,700	8,700	8,700	0
510-4058-511.45-34	ASSESSMENT/PROPERTY TAXES	0	10,832	0	0	0	0
*	OTHER SERVICES & CHARGES	23,085	34,790	26,300	26,300	28,300	2,000
510-4058-511.49-01	GENERAL FUND	1,474,140	1,221,981	1,333,070	1,333,070	1,266,199	66,871-
*	ADMINISTRATIVE SERVICES	1,474,140	1,221,981	1,333,070	1,333,070	1,266,199	66,871-
510-4058-511.61-01	OFFICE-DIRECT	1,386	3,182	2,500	3,500	2,800	300
510-4058-511.61-02	OFFICE-CENTRAL STORES	436	451	500	500	600	100
510-4058-511.61-09	CUSTOM PRINTING	925	567	1,200	1,200	2,200	1,000
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	14	0	0	200	200

CITY OF AURORA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4058-511.61-13	FIRST AID	112	0	0	0	100	100
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	0	0	0	0	300	300
510-4058-511.61-30	LABORATORY/TESTING	97,633	85,076	99,500	104,500	113,100	13,600
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,937	230	2,100	2,100	3,500	1,400
510-4058-511.61-41	FURNITURE/FIXTURES	359	156	0	0	500	500
510-4058-511.61-80	OTHER	65	145	0	0	300	300
*	SUPPLIES-GENERAL	102,853	89,821	105,800	111,800	123,600	17,800
510-4058-511.62-01	NATURAL GAS	15,305	23,331	22,000	22,000	22,000	0
510-4058-511.62-04	ELECTRICITY-GEN'L	1,243,836	1,131,578	1,400,000	1,391,000	1,400,000	0
510-4058-511.62-30	OIL & LUBRICANTS	2,131	1,105	1,100	1,100	2,200	1,100
510-4058-511.62-40	FUEL	9,586	10,471	12,600	12,600	13,300	700
*	SUPPLIES-ENERGY	1,270,858	1,166,485	1,435,700	1,426,700	1,437,500	1,800
510-4058-511.64-11	HARDWARE APPLICATIONS	0	0	10,000	10,000	10,000	0
510-4058-511.64-12	COMPUTERS	0	0	0	0	102,000	102,000
*	SUPPLIES-COMPUTER	0	0	10,000	10,000	112,000	102,000
510-4058-511.65-01	EQUIPMENT	113,965	112,921	248,700	232,700	299,600	50,900
510-4058-511.65-05	BUILDING & GROUNDS	16,498	9,051	20,000	20,000	20,000	0
510-4058-511.65-34	SIGNAGE	12	24	0	0	100	100
510-4058-511.65-36	CHEMICALS	1,693,628	1,629,028	1,873,800	1,873,800	2,146,400	272,600
*	SUPPLIES-REPAIRS/MTCE	1,824,103	1,751,024	2,142,500	2,126,500	2,466,100	323,600
510-4058-511.66-10	TRUCKS	28,020	49,984	50,000	50,000	0	50,000-
*	NON CAPITAL VEHICLES	28,020	49,984	50,000	50,000	0	50,000-
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	0	646,317	2,679,000	2,404,000	1,400,000	1,279,000-
510-4058-511.73-02	WATER-LINE REHAB	2,249,590	3,265,881	5,343,444	5,108,444	12,158,400	6,814,956
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	25,000	25,000	25,000	0
510-4058-511.73-04	WATER-WELLS	0	0	191,200	0	377,000	185,800
510-4058-511.73-05	WATER-TANKS & SITES	0	50,937	800,000	800,000	4,589,300	3,789,300
510-4058-511.73-07	WATER-LIME WASTE PROJECT	16,834	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	700,000	0
*	CAPITAL OUTLAY-IMPROVMENT	2,266,424	3,963,135	11,138,644	10,437,444	20,649,700	9,511,056
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	1,924	7,635	453,500	453,500	445,800	7,700-
*	CAPITAL OUTLAY-MACH/EQUIP	1,924	7,635	453,500	453,500	445,800	7,700-
510-4058-511.75-10	TRUCKS	57,230	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	57,230	0	0	0	0	0
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	3,790,895-	1,510,135-	0	0	0	0
510-4058-511.90-10	DEPRECIATION EXPENSES	4,608,056	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	817,161	1,510,135-	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4058-820.05-01	PRINCIPAL	624,462	642,734	642,800	642,800	638,900	3,900-
510-4058-820.05-02	INTEREST	46,332	32,595	32,600	32,600	13,800	18,800-
510-4058-820.05-09	PRINCIPAL REVERSAL	624,462-	0	0	0	0	0
* 2000	IEPA LOAN	46,332	675,329	675,400	675,400	652,700	22,700-
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	15,866,512	12,814,395	26,169,663	25,934,663	36,789,442	10,619,779

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	162,319	138,214	230,263	230,263	166,607	63,656-
510-4062-511.10-10	PRIOR YEAR RETRO	2,281	0	0	0	0	0
510-4062-511.10-31	OVERTIME/REGULAR	6,974	13,498	8,000	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	3,071	1,559	4,800	4,800	4,800	0
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
510-4062-511.10-52	SUPPLEMENT-OTHER	1,816	1,332	1,560	1,560	1,564	4
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	9,924	0	4,900	4,900	4,900	0
510-4062-511.10-70	LONGEVITY PAY	4,677	3,832	4,173	4,173	4,165	8-
*	SALARIES	191,062	158,435	263,696	263,696	200,036	63,660-
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	44,487	37,598	41,016	41,016	40,055	961-
510-4062-511.20-04	RETIREE HEALTH INSURANCE	44,752	0	0	0	0	0
510-4062-511.20-10	FICA/SOCIAL SECURITY	11,529	9,410	14,781	14,781	10,184	4,597-
510-4062-511.20-11	FICA/MEDICARE	2,696	2,201	3,457	3,457	2,382	1,075-
510-4062-511.20-12	PENSION/IMRF	26,415	21,214	32,899	32,899	19,491	13,408-
510-4062-511.20-20	CLOTHING	28	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	141,907	81,423	105,553	105,553	85,512	20,041-
510-4062-511.32-06	TESTING SERVICES	4,670	0	8,000	23,000	15,000	7,000
*	PROFESSIONAL FEES	4,670	0	8,000	23,000	15,000	7,000
510-4062-511.38-01	EQUIPMENT	0	0	3,500	3,500	3,500	0
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	5,241	13,083	9,900	9,900	10,700	800
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	0	0	100	100	100	0
*	REPAIRS & MTCE. SERVICES	5,241	13,083	13,500	13,500	14,300	800
510-4062-511.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
510-4062-511.42-01	EDUCATION/TRAINING	0	776	2,100	2,100	2,100	0
*	TRAVEL & PROFESS DVLPMNT	0	776	2,100	2,100	2,100	0
510-4062-511.44-01	TELEPHONE	0	0	2,500	2,500	0	2,500-
510-4062-511.44-04	TELEPHONE-MOBILE	0	528	0	0	1,140	1,140
*	COMMUNICATION CHARGES	0	528	2,500	2,500	1,140	1,360-
510-4062-511.45-03	POSTAGE	0	68	400	400	400	0
510-4062-511.45-32	LICENSES/PERMITS	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	0	68	500	500	500	0
510-4062-511.61-09	CUSTOM PRINTING	0	0	0	0	500	500
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	800	800	800	0
510-4062-511.61-80	OTHER	63-	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	63-	0	1,800	1,800	2,300	500
510-4062-511.62-40	FUEL	5,428	4,391	9,600	9,600	10,100	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	SUPPLIES-ENERGY	5,428	4,391	9,600	9,600	10,100	500
510-4062-511.65-01	EQUIPMENT	0	0	3,100	3,100	3,100	0
510-4062-511.65-50	WATER METERS & PARTS	303,867	186,275	642,026	612,026	1,750,000	1,107,974
510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	122,477-	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	181,390	186,275	645,126	615,126	1,753,100	1,107,974
**	WATER METER MAINTENANCE	537,635	452,316	1,060,375	1,045,375	2,092,088	1,031,713

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	2,806,758	2,455,839	3,035,097	3,084,203	3,441,868	406,771
510-4063-511.10-07	PART-TIME/SEASONAL	113,233	65,250	71,013	71,013	54,072	16,941-
510-4063-511.10-09	PART-TIME/TEMPORARY	0	0	7,000	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	30,821	3,908	0	0	0	0
510-4063-511.10-25	VEHICLE USE	757	363	800	800	800	0
510-4063-511.10-31	OVERTIME/REGULAR	157,332	152,055	236,000	236,000	236,000	0
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	27,895	42,196	24,900	24,900	24,900	0
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	0	0	75,000	75,000	75,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	18,622	13,439	19,900	19,900	19,900	0
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	179,347	0	148,800	148,800	148,800	0
510-4063-511.10-70	LONGEVITY PAY	36,418	32,728	33,083	33,083	34,147	1,064
* SALARIES		3,371,183	2,765,778	3,651,593	3,700,699	4,042,487	390,894
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	593,163	501,302	546,875	546,875	534,070	12,805-
510-4063-511.20-04	RETIREE HEALTH INSURANCE	1,400,857	155,227	169,338	169,338	196,186	26,848
510-4063-511.20-10	FICA/SOCIAL SECURITY	195,027	165,306	192,778	195,823	206,849	14,071
510-4063-511.20-11	FICA/MEDICARE	46,377	39,271	45,787	46,499	48,847	3,060
510-4063-511.20-12	PENSION/IMRF	454,389	381,709	438,575	445,150	398,941	39,634-
510-4063-511.20-20	CLOTHING	10,583	13,350	23,000	23,000	23,000	0
510-4063-511.20-22	DUES-HEALTH/FITNESS	715	869	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	44,000	48,000	48,000	48,000	0
510-4063-511.20-99	ACCRUED COMP ABS-Y/E ADJT	42,188	0	0	0	0	0
* EMPLOYEE BENEFITS		2,791,299	1,301,034	1,472,253	1,482,585	1,463,793	8,460-
510-4063-511.32-06	TESTING SERVICES	2,651	3,539	10,000	10,000	10,000	0
510-4063-511.32-18	ENVIRONMENTAL STUDY	98,950	0	98,950	27,950	100,000	1,050
510-4063-511.32-20	CONTRACTED SERVICES	11,445	6,905	12,500	12,500	13,000	500
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	188,620	114,847	110,000	125,000	115,000	5,000
* PROFESSIONAL FEES		301,666	125,291	231,450	175,450	238,000	6,550
510-4063-511.34-01	BILLING-WATER CHARGES	1,511	1,655	1,500	1,500	1,500	0
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	4,187	2,836	5,500	5,500	5,500	0
* UTILITY SERVICES		5,698	4,491	7,000	7,000	7,000	0
510-4063-511.36-05	PEST CONTROL	1,824	2,250	2,900	2,900	2,900	0
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	156,054	178,333	135,000	185,000	155,000	20,000
* CLEANING SERVICES		157,878	180,583	137,900	187,900	157,900	20,000
510-4063-511.38-01	EQUIPMENT	3,334	5,211	46,000	36,000	48,500	2,500
510-4063-511.38-05	BUILDING & GROUNDS	23,010	3,344	45,000	35,000	85,000	40,000
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
510-4063-511.38-15	EQUIPMENT-COPIER	251	334	575	575	575	0
510-4063-511.38-30	WATER LINES	33,852	32,385	76,500	76,500	116,500	40,000
510-4063-511.38-34	LANDSCAPING	124,418	171,128	140,000	200,000	195,000	55,000
510-4063-511.38-35	SEWER LINES/SANITARY	26,610	21,394	60,000	60,000	90,000	30,000
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	609,427	469,169	665,000	665,000	695,000	30,000
510-4063-511.38-40	INSECT CONTROL	0	0	500	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
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	37,021	30,650	50,000	50,000	55,000	5,000
510-4063-511.38-47	LEAK DETECTION SERVICES	19,085	0	85,000	85,000	160,000	75,000
510-4063-511.38-67	SEWER LIFT STATIONS	42,796	30,435	93,000	93,000	93,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	16,203	74,609	25,000	96,000	200,000	175,000
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	329,529	431,472	453,500	453,500	491,700	38,200
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	40	12,222	10,900	10,900	4,000	6,900-
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	23,738	18,308	30,700	30,700	31,600	900
*	REPAIRS & MTCE. SERVICES	1,292,285	1,303,632	1,786,775	1,897,775	2,271,475	484,700
510-4063-511.39-11	PAGERS	883	998	2,300	2,300	2,300	0
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	7,000	7,000	7,000	0
*	RENTALS/LEASES	883	998	9,300	9,300	9,300	0
510-4063-511.40-40	LIABILITY INSURANCE	36,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	36,000	7,337	8,000	8,000	8,000	0
510-4063-511.42-01	EDUCATION/TRAINING	1,940	7,649	20,000	12,000	20,000	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	8,877	1,188	10,700	10,700	10,700	0
*	TRAVEL & PROFESS DVLPMNT	10,817	8,837	30,700	22,700	30,700	0
510-4063-511.44-02	TELEPHONE-ALARM	556	567	800	800	800	0
510-4063-511.44-04	TELEPHONE-MOBILE	22,033	20,311	27,084	27,084	26,256	828-
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	22,270	20,432	20,432	20,432	20,432	0
*	COMMUNICATION CHARGES	44,859	41,310	48,316	48,316	47,488	828-
510-4063-511.45-01	DUES	1,419	978	2,600	2,600	2,600	0
510-4063-511.45-03	POSTAGE	16	40	3,000	3,000	3,000	0
510-4063-511.45-04	U.P.S./FED EX	0	0	200	200	200	0
510-4063-511.45-07	COPIER COSTS	672	276	2,600	2,600	2,600	0
510-4063-511.45-12	ADVERTISING/PUBLICATION	1,389	1,438	1,400	1,400	1,400	0
510-4063-511.45-32	LICENSES/PERMITS	871	662	1,500	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	9,308	8,250	12,600	12,600	12,600	0
*	OTHER SERVICES & CHARGES	13,675	11,644	23,900	23,900	23,900	0
510-4063-511.49-01	GENERAL FUND	1,474,140	1,221,981	1,333,070	1,333,070	1,266,199	66,871-
*	ADMINISTRATIVE SERVICES	1,474,140	1,221,981	1,333,070	1,333,070	1,266,199	66,871-
510-4063-511.61-01	OFFICE-DIRECT	665	663	2,500	2,500	2,500	0
510-4063-511.61-09	CUSTOM PRINTING	2,444	3,058	3,000	3,500	3,000	0
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	36	1,595	1,000	1,000	1,000	0
510-4063-511.61-13	FIRST AID	1,416	45	1,000	1,000	1,500	500
510-4063-511.61-19	FLAGS/BANNERS/SIGNS	0	0	250	250	250	0
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,920	15,935	18,000	18,000	18,000	0
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	250	250	500	250
510-4063-511.61-80	OTHER	1,792	1,794	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	19,273	23,090	30,000	30,500	30,750	750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4063-511.62-01	NATURAL GAS	28,481	33,671	37,000	37,000	37,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	20,786	16,211	26,000	26,000	26,000	0
510-4063-511.62-30	OIL & LUBRICANTS	0	107	1,500	1,500	1,500	0
510-4063-511.62-40	FUEL	101,513	108,344	139,900	139,900	146,900	7,000
*	SUPPLIES-ENERGY	150,780	158,333	204,400	204,400	211,400	7,000
510-4063-511.63-41	PUMPS	1,107	0	10,000	4,000	5,000	5,000-
510-4063-511.63-99	OTHER	59,275	5,354	20,000	20,000	21,000	1,000
*	SUPPLIES-MACH/EQUIP	60,382	5,354	30,000	24,000	26,000	4,000-
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	28,075	19,590	90,000	75,000	90,000	0
510-4063-511.65-05	BUILDING & GROUNDS	9,341	7,447	21,000	21,000	21,000	0
510-4063-511.65-13	EQUIPMENT-TELEPHONE	170	308	900	900	900	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	54,939	73,360	79,000	79,000	79,000	0
510-4063-511.65-22	HOT MIX/COLD MIX	40,572	27,011	55,000	45,000	55,000	0
510-4063-511.65-34	SIGNAGE	160	72	4,000	3,500	4,000	0
510-4063-511.65-36	CHEMICALS	1,039	975	2,625	2,625	2,625	0
510-4063-511.65-60	WATER LINES	372,498	363,967	350,000	409,000	375,000	25,000
510-4063-511.65-65	SEWER LINES/SANITARY	4,109	5,670	12,750	12,750	12,750	0
510-4063-511.65-67	SEWER LIFT STATIONS	6,501	4,317	17,000	17,000	25,000	8,000
510-4063-511.65-99	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	517,404	502,717	633,275	666,775	666,275	33,000
510-4063-511.66-10	TRUCKS	0	0	32,000	32,000	0	32,000-
*	NON CAPITAL VEHICLES	0	0	32,000	32,000	0	32,000-
510-4063-511.72-01	COST OF BUILDING	0	0	2,000,000	2,000,000	4,000,000	2,000,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	2,000,000	2,000,000	4,000,000	2,000,000
510-4063-511.73-02	WATER-LINE REHAB	0	50	0	0	0	0
510-4063-511.73-09	SEWER SEPARATION	0	0	108,100	108,100	108,100	0
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	58,625	71,349	75,000	75,000	75,000	0
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	1,536,285	837,409	5,513,443	5,513,443	6,858,400	1,344,957
*	CAPITAL OUTLAY-IMPROVMENT	1,594,910	908,808	5,696,543	5,696,543	7,041,500	1,344,957
510-4063-511.74-99	OTHER	0	145,170	340,000	465,000	0	340,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	145,170	340,000	465,000	0	340,000-
510-4063-511.75-10	TRUCKS	0	0	0	0	240,000	240,000
510-4063-511.75-99	OTHER	0	390,639	480,000	480,000	0	480,000-
*	CAPITAL OUTLAY-VEHICLES	0	390,639	480,000	480,000	240,000	240,000-
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	48,184	296,606-	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	496,700	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	544,884	296,606-	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
510-4063-820.01-01	BANK SERVICE FEES	475	475	1,000	1,000	1,000	0
* 510-4063-820.01-01	DEBT SERVICE PAYMENTS	475	475	1,000	1,000	1,000	0
510-4063-820.08-01	PRINCIPAL	153,238	153,238	153,300	153,300	153,300	0
510-4063-820.08-09	REVERSAL	153,238-	0	0	0	0	0
* 510-4063-820.08-09	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
* 510-4063-820.09-09	2010 IEPA LOAN	0	1,335	2,700	2,700	2,700	0
510-4063-820.11-01	PRINCIPAL	1,050,000	0	1,090,000	1,090,000	1,090,000	0
510-4063-820.11-02	INTEREST	854,525	412,825	825,650	825,650	825,650	0
510-4063-820.11-03	AMORTIZATION EXPENSE	16,375-	0	0	0	0	0
510-4063-820.11-09	PRINCIPAL REVERSAL	1,050,000-	0	0	0	0	0
* 510-4063-820.11-09	SERIES 2015B	838,150	412,825	1,915,650	1,915,650	1,915,650	0
510-4063-820.12-00	AMORTIZATION ARO	45,958	0	0	0	0	0
* 510-4063-820.12-00	AMORTIZATION ARO	45,958	0	0	0	0	0
**	WATER & SEWER MAINTENANCE	13,272,599	9,378,294	20,261,225	20,570,663	23,856,917	3,595,692
***	PUBLIC WORKS	29,676,746	22,645,005	47,491,263	47,550,701	62,738,447	15,247,184
****	WATER & SEWER FUND	31,650,510	24,000,579	49,505,319	49,564,757	64,768,987	15,263,668

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	128,772	139,352	182,414	182,414	197,961	15,547
520-2533-415.10-06	PART-TIME/REGULAR	24,596	3,931	26,874	26,874	27,073	199
520-2533-415.10-10	PRIOR YEAR RETRO	1,711	0	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	0	1,103	2,000	2,000	2,000	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	3,602	1,988	1,200	1,200	1,200	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	0	436	0	0	0	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	10,777	0	6,340	6,340	14,680	8,340
520-2533-415.10-70	LONGEVITY PAY	1,525	1,283	1,951	1,951	2,399	448
* SALARIES		170,983	148,093	230,779	230,779	255,313	24,534
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	59,316	50,131	54,688	54,688	53,407	1,281-
520-2533-415.20-04	RETIREE HEALTH INSURANCE	106,766	15,481	16,888	16,888	19,062	2,174
520-2533-415.20-10	FICA/SOCIAL SECURITY	9,546	8,472	12,394	12,394	13,645	1,251
520-2533-415.20-11	FICA/MEDICARE	2,269	1,981	2,947	2,947	3,208	261
520-2533-415.20-12	PENSION/IMRF	23,251	19,830	29,134	29,134	27,384	1,750-
520-2533-415.20-20	CLOTHING	0	0	500	500	500	0
520-2533-415.20-22	DUES-HEALTH/FITNESS	200	200	400	400	400	0
520-2533-415.20-37	INSURANCE/WORKERS COMP	24,000	11,000	12,000	12,000	12,000	0
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	3,484-	0	0	0	0	0
* EMPLOYEE BENEFITS		221,864	107,095	128,951	128,951	129,606	655
520-2533-415.32-05	AUDIT	3,100	3,100	3,100	3,100	3,100	0
520-2533-415.32-20	CONTRACTED SERVICES	17,226	19,169	30,000	30,000	31,500	1,500
520-2533-415.32-43	INTERPRETER	0	0	100	100	100	0
* PROFESSIONAL FEES		20,326	22,269	33,200	33,200	34,700	1,500
520-2533-415.38-01	EQUIPMENT	6,737	368	9,420	9,420	9,420	0
520-2533-415.38-11	COMPUTER-SOFTWARE	74,125	13,228	19,600	19,600	22,400	2,800
520-2533-415.38-88	CENTRAL GAR./MAINTENANCE	12,654	12,822	6,100	6,100	6,700	600
520-2533-415.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	2,000	2,000
520-2533-415.38-90	VEHICLE REPAIR/ACCIDENT	72	2,641	1,300	1,300	1,400	100
* REPAIRS & MTCE. SERVICES		93,588	29,059	36,420	36,420	41,920	5,500
520-2533-415.39-17	PARKING FACILITIES	16,780	15,900	50,000	50,000	50,200	200
* RENTALS/LEASES		16,780	15,900	50,000	50,000	50,200	200
520-2533-415.40-40	LIABILITY INSURANCE	16,000	7,337	8,000	8,000	8,000	0
* INSURANCE		16,000	7,337	8,000	8,000	8,000	0
520-2533-415.42-01	EDUCATION/TRAINING	0	0	800	800	800	0
520-2533-415.42-03	TRAVEL/MEETINGS	151	82	200	200	200	0
* TRAVEL & PROFESS DVLPMT		151	82	1,000	1,000	1,000	0
520-2533-415.44-01	TELEPHONE	6,087	8,272	6,000	6,000	8,000	2,000
520-2533-415.44-04	TELEPHONE-MOBILE	1,629	1,230	1,416	1,416	1,956	540
520-2533-415.44-15	FEE-LANGUAGE LINE	15	0	200	200	200	0
* COMMUNICATION CHARGES		7,731	9,502	7,616	7,616	10,156	2,540

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-2533-415.45-02	SUBSCRIPTIONS	0	0	400	400	700	300
520-2533-415.45-03	POSTAGE	6,101	4,074	8,000	8,000	8,000	0
520-2533-415.45-04	U.P.S./FED EX	58	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	46	19	300	300	300	0
520-2533-415.45-75	LICENSE SUSPENSION FEES	900	30	1,500	1,500	1,500	0
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	4,000	4,000	8,500	4,500
520-2533-415.45-85	COLLECTION AGENCY FEES	36,692	15,771	36,000	36,000	36,000	0
520-2533-415.45-86	BILLING SERVICE FEES	71	1	600	600	600	0
520-2533-415.45-87	DR/CR CARD DISC. & FEES	10,106	11,685	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	53,974	31,580	70,900	70,900	75,700	4,800
520-2533-415.61-01	OFFICE-DIRECT	327	398	3,000	1,500	3,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	0	0	800	800	800	0
520-2533-415.61-09	CUSTOM PRINTING	4,070	5,956	7,000	8,500	7,000	0
520-2533-415.61-13	FIRST AID	14	0	0	0	0	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	800	300
520-2533-415.61-41	FURNITURE/FIXTURES	220	0	500	500	800	300
520-2533-415.61-80	OTHER	0	60	100	100	100	0
*	SUPPLIES-GENERAL	4,631	6,414	11,900	11,900	12,500	600
520-2533-415.62-40	FUEL	1,650	2,547	2,300	2,300	2,400	100
*	SUPPLIES-ENERGY	1,650	2,547	2,300	2,300	2,400	100
520-2533-415.64-10	SOFTWARE APPLICATIONS	900	0	1,200	1,200	1,200	0
520-2533-415.64-80	OTHER	5,200	0	0	0	0	0
*	SUPPLIES-COMPUTER	6,100	0	1,200	1,200	1,200	0
520-2533-415.66-01	AUTOMOBILES	0	0	0	0	38,000	38,000
*	NON CAPITAL VEHICLES	0	0	0	0	38,000	38,000
**	MVPS REV AND COLLECTION	613,778	379,878	582,266	582,266	660,695	78,429
***	FINANCE	613,778	379,878	582,266	582,266	660,695	78,429

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-4010-417.38-05	BUILDING & GROUNDS	21,671	3,808	20,700	20,700	20,700	0
520-4010-417.38-14	EQUIPMENT-ELEVATORS	4,967	3,996	5,000	5,000	5,000	0
520-4010-417.38-40	INSECT CONTROL	567	567	1,000	1,000	1,000	0
520-4010-417.38-41	FEES-ALARM SERVICE	4,836	4,836	5,000	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	32,041	13,207	31,700	31,700	31,700	0
520-4010-417.65-05	BUILDING & GROUNDS	4,791	0	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	4,791	0	5,000	5,000	5,000	0
**	CENTRAL SERVICES	36,832	13,207	36,700	36,700	36,700	0
***	PUBLIC WORKS	36,832	13,207	36,700	36,700	36,700	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	95,026	28,656	92,408	92,408	113,067	20,659
520-4432-437.10-31	OVERTIME/REGULAR	142	0	7,000	7,000	0	7,000-
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
520-4432-437.10-52	SUPPLEMENT-OTHER	3,313	619	600	600	750	150
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	4,638	0	2,100	2,100	1,500	600-
520-4432-437.10-70	LONGEVITY PAY	0	0	1,622	1,622	1,622	0
*	SALARIES	103,119	29,275	113,730	113,730	126,939	13,209
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	14,829	12,533	13,672	13,672	13,352	320-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	44,459	3,207	3,498	3,498	0	3,498-
520-4432-437.20-10	FICA/SOCIAL SECURITY	5,932	1,824	5,561	5,561	6,659	1,098
520-4432-437.20-11	FICA/MEDICARE	1,425	427	1,301	1,301	1,593	292
520-4432-437.20-12	PENSION/IMRF	12,953	3,086	11,949	11,949	12,631	682
520-4432-437.20-20	CLOTHING	397	806	1,000	1,000	1,000	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	642	0	0	0	0	0
*	EMPLOYEE BENEFITS	92,637	32,883	48,981	48,981	47,235	1,746-
520-4432-437.32-20	CONTRACTED SERVICES	5,200	10,800	20,000	10,800	20,000	0
*	PROFESSIONAL FEES	5,200	10,800	20,000	10,800	20,000	0
520-4432-437.34-01	BILLING-WATER CHARGES	16,083	8,174	7,000	7,000	7,000	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	14,420	7,625	7,000	7,000	7,000	0
*	UTILITY SERVICES	30,503	15,799	14,000	14,000	14,000	0
520-4432-437.36-01	SNOW REMOVAL	32,055	42,985	55,000	55,000	60,000	5,000
520-4432-437.36-03	JANITORIAL	0	925	1,200	1,200	3,200	2,000
520-4432-437.36-15	MOWING/LAWN-WEED	7,950	15,954	20,000	20,000	24,500	4,500
520-4432-437.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	40,005	59,864	76,700	76,700	88,200	11,500
520-4432-437.38-01	EQUIPMENT	2,421	1,967	7,000	7,000	7,000	0
520-4432-437.38-05	BUILDING & GROUNDS	27,677	47,958	71,900	71,900	462,000	390,100
520-4432-437.38-34	LANDSCAPING	1,192	9,816	10,000	10,000	14,000	4,000
520-4432-437.38-40	INSECT CONTROL	5,000	6,500	8,000	6,500	8,000	0
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	2,000	2,000	2,000	0
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	7,574	3,792	26,300	26,300	28,500	2,200
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	0	183	500	500	500	0
*	REPAIRS & MTCE. SERVICES	43,864	70,216	125,700	124,200	522,000	396,300
520-4432-437.40-40	LIABILITY INSURANCE	8,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	8,000	7,337	8,000	8,000	8,000	0
520-4432-437.42-01	EDUCATION/TRAINING	15	0	800	800	800	0
*	TRAVEL & PROFESS DVLPMNT	15	0	800	800	800	0
520-4432-437.44-01	TELEPHONE	1,090	1,090	1,200	1,200	1,300	100
520-4432-437.44-02	TELEPHONE-ALARM	527	516	600	600	600	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
520-4432-437.44-04	TELEPHONE-MOBILE	1,107	1,052	1,404	1,404	2,088	684
*	COMMUNICATION CHARGES	2,724	2,658	3,204	3,204	3,988	784
520-4432-437.45-03	POSTAGE	62	0	100	100	100	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	238	0	600	600	600	0
520-4432-437.45-32	LICENSES/PERMITS	0	0	100	100	100	0
520-4432-437.45-79	ANSWERING SERVICE FEES	824	596	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	1,124	596	1,800	1,800	1,800	0
520-4432-437.61-09	CUSTOM PRINTING	51	0	2,000	2,000	2,000	0
520-4432-437.61-13	FIRST AID	28	0	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,202	563	1,100	1,100	1,100	0
*	SUPPLIES-GENERAL	1,281	563	3,400	3,400	3,400	0
520-4432-437.62-01	NATURAL GAS	8,696	9,695	11,000	11,000	11,000	0
520-4432-437.62-04	ELECTRICITY-GEN'L	24,338	22,880	30,000	30,000	30,000	0
520-4432-437.62-40	FUEL	2,384	2,265	4,000	4,000	4,200	200
*	SUPPLIES-ENERGY	35,418	34,840	45,000	45,000	45,200	200
520-4432-437.65-01	EQUIPMENT	266	0	500	500	8,000	7,500
520-4432-437.65-05	BUILDING & GROUNDS	14,010	11,143	14,000	24,700	29,700	15,700
520-4432-437.65-34	SIGNAGE	65	641	2,800	2,800	2,800	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	679	3,372	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	15,020	15,156	22,300	33,000	45,500	23,200
520-4432-437.90-10	DEPRECIATION EXPENSES	397,622	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	397,622	0	0	0	0	0
520-4432-499.01-00	IMRF NPL	97,197-	0	0	0	0	0
*	IMRF NPL	97,197-	0	0	0	0	0
**	MVPS MAINTENANCE	679,335	279,987	483,615	483,615	927,062	443,447
***	PUBLIC WORKS	679,335	279,987	483,615	483,615	927,062	443,447
****	MOTOR VEHICLE PARKNG FUND	1,329,945	673,072	1,102,581	1,102,581	1,624,457	521,876

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	191,864	227,293	200,740	200,740	205,506	4,766
530-4433-437.10-06	PART-TIME/REGULAR	126,000	81,440	85,635	85,635	76,144	9,491-
530-4433-437.10-07	PART-TIME/SEASONAL	22,929	33,092	22,691	22,691	41,207	18,516
530-4433-437.10-10	PRIOR YEAR RETRO	2,051	1,349	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	30,220	23,698	40,000	40,000	40,000	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	360	1,547	0	0	0	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	5,123	2,664	3,420	3,420	3,579	159
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	20,574	0	15,120	15,120	2,260	12,860-
530-4433-437.10-70	LONGEVITY PAY	2,905	4,029	2,627	2,627	3,682	1,055
* SALARIES		402,026	375,112	380,233	380,233	382,378	2,145
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	88,974	62,662	68,359	68,359	80,111	11,752
530-4433-437.20-04	RETIREE HEALTH INSURANCE	174,591	23,411	25,539	25,539	33,100	7,561
530-4433-437.20-10	FICA/SOCIAL SECURITY	23,690	24,685	19,274	19,274	19,480	206
530-4433-437.20-11	FICA/MEDICARE	5,582	5,773	4,532	4,532	4,586	54
530-4433-437.20-12	PENSION/IMRF	50,909	51,219	40,788	40,788	32,685	8,103-
530-4433-437.20-20	CLOTHING	1,211	1,699	1,500	1,500	1,500	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	4,980	0	0	0	0	0
* EMPLOYEE BENEFITS		361,937	180,449	171,992	171,992	183,462	11,470
530-4433-437.32-05	AUDIT	3,100	3,100	3,100	3,100	3,100	0
530-4433-437.32-20	CONTRACTED SERVICES	3,277	0	2,500	2,500	2,500	0
530-4433-437.32-25	SECURITY	0	0	1,000	1,000	1,000	0
* PROFESSIONAL FEES		6,377	3,100	6,600	6,600	6,600	0
530-4433-437.34-01	BILLING-WATER CHARGES	996	969	2,000	2,000	2,000	0
* UTILITY SERVICES		996	969	2,000	2,000	2,000	0
530-4433-437.36-01	SNOW REMOVAL	15,072	20,028	27,695	27,695	27,695	0
530-4433-437.36-15	MOWING/LAWN-WEED	16,200	16,200	14,500	16,200	17,000	2,500
* CLEANING SERVICES		31,272	36,228	42,195	43,895	44,695	2,500
530-4433-437.38-01	EQUIPMENT	0	0	25,000	25,000	25,000	0
530-4433-437.38-05	BUILDING & GROUNDS	45,612	26,816	35,000	31,500	35,000	0
530-4433-437.38-11	COMPUTER-SOFTWARE	9,840	9,120	0	9,200	10,500	10,500
530-4433-437.38-34	LANDSCAPING	0	485	1,000	1,000	1,000	0
530-4433-437.38-39	LANDSCAPE FERTILIZING	789	592	1,500	1,500	1,500	0
530-4433-437.38-40	INSECT CONTROL	0	0	0	0	15,000	15,000
530-4433-437.38-41	FEES-ALARM SERVICE	5,514	6,416	6,000	6,000	6,000	0
530-4433-437.38-42	SIGNAGE	24	0	0	0	0	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	0	300	1,000	1,000	7,900	6,900
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	2,038	11,199	21,400	18,900	23,200	1,800
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	80	0	0	0	0	0
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	905	0	2,700	2,700	2,700	0
* REPAIRS & MTCE. SERVICES		64,802	54,928	93,600	96,800	127,800	34,200

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-4433-437.39-99	OTHER	1,857	6,038	4,000	6,300	4,000	0
*	RENTALS/LEASES	1,857	6,038	4,000	6,300	4,000	0
530-4433-437.40-40	LIABILITY INSURANCE	16,000	24,750	27,000	27,000	27,000	0
*	INSURANCE	16,000	24,750	27,000	27,000	27,000	0
530-4433-437.42-01	EDUCATION/TRAINING	160	0	500	500	500	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	27	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMNT	187	0	700	700	700	0
530-4433-437.44-02	TELEPHONE-ALARM	484	620	620	620	620	0
530-4433-437.44-04	TELEPHONE-MOBILE	1,593	1,560	2,100	2,100	1,548	552-
*	COMMUNICATION CHARGES	2,077	2,180	2,720	2,720	2,168	552-
530-4433-437.45-12	ADVERTISING/PUBLICATION	0	0	400	400	400	0
530-4433-437.45-23	COPYING SERVICES	0	0	1,000	1,000	1,000	0
530-4433-437.45-86	BILLING SERVICE FEES	15,365	8,912	28,000	28,000	28,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	16,924	11,507	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	32,289	20,419	64,400	64,400	64,400	0
530-4433-437.49-01	GENERAL FUND	129,326	123,980	135,251	135,251	129,245	6,006-
*	ADMINISTRATIVE SERVICES	129,326	123,980	135,251	135,251	129,245	6,006-
530-4433-437.61-09	CUSTOM PRINTING	0	0	1,500	1,500	1,500	0
530-4433-437.61-13	FIRST AID	42	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	285	558	800	800	800	0
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4433-437.61-80	OTHER	0	310	800	800	800	0
*	SUPPLIES-GENERAL	327	868	3,700	3,700	3,700	0
530-4433-437.62-01	NATURAL GAS	3,688	3,673	5,000	5,000	5,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	21,814	21,729	34,000	34,000	34,000	0
530-4433-437.62-40	FUEL	2,461	3,086	5,900	5,900	6,200	300
*	SUPPLIES-ENERGY	27,963	28,488	44,900	44,900	45,200	300
530-4433-437.63-99	OTHER	0	33	2,000	2,000	2,000	0
*	SUPPLIES-MACH/EQUIP	0	33	2,000	2,000	2,000	0
530-4433-437.64-10	SOFTWARE APPLICATIONS	0	0	3,000	3,000	3,000	0
*	SUPPLIES-COMPUTER	0	0	3,000	3,000	3,000	0
530-4433-437.65-01	EQUIPMENT	0	1,510	3,000	3,000	3,000	0
530-4433-437.65-05	BUILDING & GROUNDS	9,161	7,281	20,000	18,500	36,000	16,000
530-4433-437.65-31	GRAFFITI REMOVAL SUPPLIES	0	0	0	0	14,000	14,000
530-4433-437.65-34	SIGNAGE	0	890	2,000	2,000	2,000	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	800	1,032	2,500	2,500	2,500	0
530-4433-437.65-99	OTHER	0	0	100	100	100	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
*	SUPPLIES-REPAIRS/MTCE	9,961	10,713	27,600	26,100	57,600	30,000
530-4433-437.66-10	TRUCKS	25,087	0	0	0	0	0
*	NON CAPITAL VEHICLES	25,087	0	0	0	0	0
530-4433-437.90-10	DEPRECIATION EXPENSES	90,144	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	90,144	0	0	0	0	0
530-4433-499.01-00	IMRF NPL	6,535-	0	0	0	0	0
*	IMRF NPL	6,535-	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,196,093	868,255	1,011,891	1,017,591	1,085,948	74,057

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	177,253	151,544	179,945	179,945	184,565	4,620
530-4434-437.10-06	PART-TIME/REGULAR	46,909	49,485	27,552	27,552	27,750	198
530-4434-437.10-07	PART-TIME/SEASONAL	1,103	2,425	0	0	0	0
530-4434-437.10-10	PRIOR YEAR RETRO	1,526	585	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	4,643	8,347	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	1,875	104	1,600	1,600	1,600	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	1,988	426	300	300	450	150
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	7,250	0	6,950	6,950	2,260	4,690-
530-4434-437.10-70	LONGEVITY PAY	2,743	3,069	2,898	2,898	2,858	40-
* SALARIES		245,290	215,985	236,245	236,245	236,483	238
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	44,487	37,598	41,016	41,016	40,055	961-
530-4434-437.20-04	RETIREE HEALTH INSURANCE	89,633	12,992	14,173	14,173	15,634	1,461
530-4434-437.20-10	FICA/SOCIAL SECURITY	14,423	15,115	12,852	12,852	12,724	128-
530-4434-437.20-11	FICA/MEDICARE	3,415	3,535	3,030	3,030	3,006	24-
530-4434-437.20-12	PENSION/IMRF	32,542	32,760	28,964	28,964	24,396	4,568-
530-4434-437.20-20	CLOTHING	578	874	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	1,433	0	0	0	0	0
* EMPLOYEE BENEFITS		198,511	113,874	113,535	113,535	109,315	4,220-
530-4434-437.32-05	AUDIT	2,100	2,100	2,100	2,100	2,100	0
530-4434-437.32-20	CONTRACTED SERVICES	2,558	0	0	0	0	0
* PROFESSIONAL FEES		4,658	2,100	2,100	2,100	2,100	0
530-4434-437.36-01	SNOW REMOVAL	35,425	20,737	49,500	49,500	49,500	0
530-4434-437.36-15	MOWING/LAWN-WEED	16,800	16,800	15,000	16,900	17,500	2,500
* CLEANING SERVICES		52,225	37,537	64,500	66,400	67,000	2,500
530-4434-437.38-01	EQUIPMENT	0	0	5,000	5,000	6,500	1,500
530-4434-437.38-05	BUILDING & GROUNDS	18,506	19,595	28,680	28,680	131,180	102,500
530-4434-437.38-11	COMPUTER-SOFTWARE	15,360	7,680	16,360	10,660	16,360	0
530-4434-437.38-39	LANDSCAPE FERTILIZING	1,644	1,233	1,800	1,800	1,800	0
530-4434-437.38-40	INSECT CONTROL	546	555	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	0	0	2,000	2,000	9,700	7,700
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	11,056	8,356	25,000	23,100	27,200	2,200
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	390	0	0	0	2,500	2,500
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	100	100	100	0
* REPAIRS & MTCE. SERVICES		48,321	38,238	80,940	73,340	197,340	116,400
530-4434-437.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	1,000	0
* RENTALS/LEASES		0	0	1,000	1,000	1,000	0
530-4434-437.40-40	LIABILITY INSURANCE	150,000	91,663	100,000	100,000	100,000	0
* INSURANCE		150,000	91,663	100,000	100,000	100,000	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
530-4434-437.42-01	EDUCATION/TRAINING	160	0	500	500	500	0
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	160	0	600	600	600	0
530-4434-437.44-01	TELEPHONE	530	546	650	650	660	10
530-4434-437.44-02	TELEPHONE-ALARM	1,985	1,833	2,100	2,100	2,100	0
530-4434-437.44-04	TELEPHONE-MOBILE	1,629	1,328	2,076	2,076	1,584	492-
*	COMMUNICATION CHARGES	4,144	3,707	4,826	4,826	4,344	482-
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	18,360	18,360	23,000	23,000	23,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	2,300	400	24,000	24,000	24,000	0
530-4434-437.45-86	BILLING SERVICE FEES	34,351	15,720	55,000	55,000	55,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	31,335	14,925	80,000	80,000	80,000	0
530-4434-437.45-99	OTHER	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	86,346	49,405	182,100	182,100	182,100	0
530-4434-437.49-01	GENERAL FUND	129,326	123,980	135,251	135,251	129,245	6,006-
*	ADMINISTRATIVE SERVICES	129,326	123,980	135,251	135,251	129,245	6,006-
530-4434-437.61-09	CUSTOM PRINTING	0	0	500	500	500	0
530-4434-437.61-13	FIRST AID	42	0	0	0	0	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	332	520	1,000	1,000	1,000	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
*	SUPPLIES-GENERAL	374	520	1,700	1,700	1,700	0
530-4434-437.62-01	NATURAL GAS	2,446	1,852	3,500	3,500	3,500	0
530-4434-437.62-04	ELECTRICITY-GEN'L	11,222	10,992	18,000	18,000	18,000	0
530-4434-437.62-40	FUEL	1,821	2,007	4,700	4,700	4,900	200
*	SUPPLIES-ENERGY	15,489	14,851	26,200	26,200	26,400	200
530-4434-437.65-01	EQUIPMENT	199	780	6,000	6,000	6,000	0
530-4434-437.65-05	BUILDING & GROUNDS	10,394	2,923	16,500	16,500	16,500	0
530-4434-437.65-34	SIGNAGE	160	25	1,000	1,000	3,500	2,500
530-4434-437.65-55	PARKING EQUIPMENT PARTS	800	1,032	4,000	4,000	4,000	0
*	SUPPLIES-REPAIRS/MTCE	11,553	4,760	27,500	27,500	30,000	2,500
530-4434-437.66-10	TRUCKS	32,641	0	0	0	0	0
530-4434-437.66-20	VANS	0	0	0	0	40,000	40,000
*	NON CAPITAL VEHICLES	32,641	0	0	0	40,000	40,000
530-4434-437.90-10	DEPRECIATION EXPENSES	51,092	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	51,092	0	0	0	0	0
**	TRANSIT CENTER - RTE 59	1,030,130	696,620	976,497	970,797	1,127,627	151,130
***	PUBLIC WORKS	2,226,223	1,564,875	1,988,388	1,988,388	2,213,575	225,187
****	TRANSIT CENTER FUND	2,226,223	1,564,875	1,988,388	1,988,388	2,213,575	225,187

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	40	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	40	0	0	0	0	0
**	GOLF FUND	40	0	0	0	0	0
***	GOLF FUND	40	0	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	240,000	209,677	257,072	257,072	346,758	89,686
550-4442-451.10-07	PART-TIME/SEASONAL	146,809	197,915	279,111	279,111	451,746	172,635
550-4442-451.10-10	PRIOR YEAR RETRO	798	23	0	0	0	0
550-4442-451.10-31	OVERTIME/REGULAR	1,465	20,880	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	16,264	13,462	14,350	14,350	14,350	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	2,661	4,500	2,780	2,780	2,780	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	19,790	802	26,100	26,100	26,100	0
550-4442-451.10-70	LONGEVITY PAY	1,059	358	795	795	391	404
*	SALARIES	428,846	447,617	591,208	591,208	853,125	261,917
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	37,073	31,332	34,180	34,180	53,407	19,227
550-4442-451.20-04	RETIREE HEALTH INSURANCE	121,650	8,742	9,537	9,537	10,226	689
550-4442-451.20-10	FICA/SOCIAL SECURITY	26,653	27,086	35,048	35,048	48,789	13,741
550-4442-451.20-11	FICA/MEDICARE	6,233	6,335	8,198	8,198	11,411	3,213
550-4442-451.20-12	PENSION/IMRF	47,783	41,435	59,979	59,979	65,359	5,380
550-4442-451.20-20	CLOTHING	126	2,056	2,000	2,300	4,000	2,000
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	28,695	0	0	0	0	0
*	EMPLOYEE BENEFITS	222,823	127,986	160,942	161,242	205,192	44,250
550-4442-451.32-05	AUDIT	1,100	1,100	1,100	1,100	1,100	0
550-4442-451.32-06	TESTING SERVICES	2,500	2,500	0	2,500	2,500	2,500
550-4442-451.32-20	CONTRACTED SERVICES	20,000	0	0	0	0	0
550-4442-451.32-50	TEMPORARY SERVICES	2,329	0	6,000	1,100	11,000	5,000
*	PROFESSIONAL FEES	25,929	3,600	7,100	4,700	14,600	7,500
550-4442-451.36-03	JANITORIAL	1,889	0	2,000	2,000	5,000	3,000
550-4442-451.36-99	OTHER	0	0	0	0	6,600	6,600
*	CLEANING SERVICES	1,889	0	2,000	2,000	11,600	9,600
550-4442-451.38-01	EQUIPMENT	7,130	6,647	10,000	10,000	14,900	4,900
550-4442-451.38-05	BUILDING & GROUNDS	13,075	16,900	20,000	20,000	292,000	272,000
550-4442-451.38-11	COMPUTER-SOFTWARE	2,901	0	3,500	3,500	8,000	4,500
550-4442-451.38-14	EQUIPMENT-ELEVATORS	0	0	100	100	100	0
550-4442-451.38-39	LANDSCAPE FERTILIZING	2,466	1,620	0	2,400	4,500	4,500
550-4442-451.38-40	INSECT CONTROL	464	464	550	550	550	0
550-4442-451.38-41	FEES-ALARM SERVICE	6,545	6,545	6,500	6,500	6,500	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	2,064	1,873	3,800	3,800	4,100	300
550-4442-451.38-99	OTHER	0	0	0	0	189,802	189,802
*	REPAIRS & MTCE. SERVICES	34,645	34,049	44,450	46,850	520,452	476,002
550-4442-451.39-03	AUTOS/VANS/TRUCKS	39,650	46,500	44,500	46,500	84,400	39,900
550-4442-451.39-30	PORTO TOILETS	8,331	2,594	3,250	3,250	6,750	3,500
550-4442-451.39-50	EQUIPMENT-OTHER	1,656	0	2,000	2,000	2,000	0
550-4442-451.39-99	OTHER	0	0	2,000	0	2,000	0
*	RENTALS/LEASES	49,637	49,094	51,750	51,750	95,150	43,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-4442-451.40-40	LIABILITY INSURANCE	16,000	7,337	8,000	8,000	8,000	0
*	INSURANCE	16,000	7,337	8,000	8,000	8,000	0
550-4442-451.42-01	EDUCATION/TRAINING	70	514	3,000	2,000	6,000	3,000
550-4442-451.42-03	TRAVEL/MEETINGS	0	65	200	200	200	0
550-4442-451.42-07	MILEAGE	0	0	200	200	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	4	2	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	74	581	3,500	2,500	6,500	3,000
550-4442-451.43-80	OTHER	0	75	0	0	0	0
*	INSURANCE	0	75	0	0	0	0
550-4442-451.44-01	TELEPHONE	595	515	600	600	660	60
550-4442-451.44-04	TELEPHONE-MOBILE	1,428	1,077	2,124	2,124	3,740	1,616
*	COMMUNICATION CHARGES	2,023	1,592	2,724	2,724	4,400	1,676
550-4442-451.45-01	DUES	2,526	2,706	3,000	3,000	3,000	0
550-4442-451.45-03	POSTAGE	28	1	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	12	66	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	749	1,921	5,061	4,061	5,000	61-
550-4442-451.45-18	PROMO MATERIALS/SERVICES	0	0	500	0	500	0
550-4442-451.45-32	LICENSES/PERMITS	1,043	1,084	1,600	1,600	1,600	0
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,202	1,115	1,400	1,400	1,400	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	25,077	28,244	21,000	21,000	21,000	0
550-4442-451.45-99	OTHER	48	0	0	0	0	0
*	OTHER SERVICES & CHARGES	30,685	35,137	32,761	31,261	32,700	61-
550-4442-451.61-01	OFFICE-DIRECT	1,191	1,783	1,200	2,200	1,200	0
550-4442-451.61-09	CUSTOM PRINTING	112	1,541	900	1,600	900	0
550-4442-451.61-13	FIRST AID	100	201	300	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	1,157	1,283	2,000	1,300	2,000	0
550-4442-451.61-20	FLOWERS/PLANTS	2,704	0	2,000	0	5,000	3,000
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,758	6,277	4,500	6,300	8,500	4,000
550-4442-451.61-41	FURNITURE/FIXTURES	4,617	399	2,200	1,200	26,200	24,000
550-4442-451.61-61	CONCESSIONS(GOLF)	26,328	43,138	36,900	45,400	51,000	14,100
550-4442-451.61-62	DRIVING RANGE	4,089	3,533	4,500	4,500	25,400	20,900
550-4442-451.61-63	GOLF MERCHANDISE	16,925	16,933	27,200	18,200	27,200	0
550-4442-451.61-78	BOTTLED WATER	242	91	600	600	600	0
550-4442-451.61-80	OTHER	3	180	500	500	1,900	1,400
*	SUPPLIES-GENERAL	59,226	75,359	82,800	82,100	150,200	67,400
550-4442-451.62-01	NATURAL GAS	5,768	5,689	7,000	7,000	7,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	29,958	26,207	39,000	36,000	39,000	0
550-4442-451.62-30	OIL & LUBRICANTS	1,214	99	1,200	1,200	2,200	1,000
550-4442-451.62-40	FUEL	12,949	24,229	24,000	26,000	24,100	100
*	SUPPLIES-ENERGY	49,889	56,224	71,200	70,200	72,300	1,100
550-4442-451.63-20	COMMUNICATIONS/RADIOS	228	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
550-4442-451.63-33	MOWERS	0	0	0	0	70,200	70,200
*	SUPPLIES-MACH/EQUIP	228	0	0	0	70,200	70,200
550-4442-451.64-10	SOFTWARE APPLICATIONS	495	695	700	700	700	0
550-4442-451.64-12	COMPUTERS	0	0	0	0	5,600	5,600
550-4442-451.64-80	OTHER	0	0	0	0	30,000	30,000
*	SUPPLIES-COMPUTER	495	695	700	700	36,300	35,600
550-4442-451.65-01	EQUIPMENT	20,108	17,872	15,000	20,500	20,000	5,000
550-4442-451.65-05	BUILDING & GROUNDS	23,429	25,226	26,500	25,500	30,500	4,000
550-4442-451.65-21	GRAVEL/SAND/DIRT	12,028	6,741	12,000	12,000	16,000	4,000
550-4442-451.65-34	SIGNAGE	0	0	0	0	4,000	4,000
550-4442-451.65-36	CHEMICALS	29,219	27,403	27,000	27,000	30,000	3,000
550-4442-451.65-37	FERTILIZER	23,235	27,110	27,000	29,700	30,000	3,000
550-4442-451.65-39	PLANTS & SEEDINGS	1,002	3,023	3,500	2,700	5,500	2,000
550-4442-451.65-40	TREES	0	0	2,500	0	5,000	2,500
*	SUPPLIES-REPAIRS/MTCE	109,021	107,375	113,500	117,400	141,000	27,500
550-4442-451.73-30	WATERING SYSTEM(GOLF)	0	0	0	0	175,000	175,000
550-4442-451.73-44	GOLF COURSE IMPROVEMENTS	0	0	0	0	160,000	160,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	335,000	335,000
550-4442-451.74-99	OTHER	0	0	0	0	74,300	74,300
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	74,300	74,300
550-4442-451.90-10	DEPRECIATION EXPENSES	224,737	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	224,737	0	0	0	0	0
550-4442-499.01-00	IMRF NPL	10,585	0	0	0	0	0
*	IMRF NPL	10,585	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,266,732	946,721	1,172,635	1,172,635	2,631,019	1,458,384
***	PUBLIC WORKS	1,266,732	946,721	1,172,635	1,172,635	2,631,019	1,458,384
****	GOLF FUND	1,266,772	946,721	1,172,635	1,172,635	2,631,019	1,458,384

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	45,000	45,000	25,000	25,000	225,000	200,000
* 601-0000-410.32-60	PROFESSIONAL FEES	45,000	45,000	25,000	25,000	225,000	200,000
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	0	0	30,000	30,000	33,000	3,000
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	123,969	10,967	180,000	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	206,770	276,511	210,000	210,000	231,000	21,000
601-0000-410.40-11	WC TPA SERVICES	95,881	53,770	103,000	103,000	113,300	10,300
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	0	71,500	71,500	70,400	1,100-
601-0000-410.40-14	WC CLAIMS-FINANCE	509-	0	51,100	51,100	50,300	800-
601-0000-410.40-15	WC CLAIMS-FIRE	787,958	437,143-	531,100	531,100	680,400	149,300
601-0000-410.40-16	WC CLAIMS-POLICE	885,288	710,365-	1,706,600	1,706,600	1,436,400	270,200-
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	142,368	112,440	40,900	40,900	50,300	9,400
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	49,758	4,947	71,500	71,500	70,400	1,100-
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	0	112,400	112,400	110,600	1,800-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,200	10,200	10,000	200-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	68,558	210,128-	92,000	92,000	80,400	11,600-
601-0000-410.40-25	WC CLAIMS-MVPS	0	0	20,400	20,400	20,100	300-
601-0000-410.40-26	WC CLAIMS-TRANSIT	0	683	20,400	20,400	20,100	300-
601-0000-410.40-27	WC CLAIMS-GOLF	1,674	932	10,200	10,200	10,100	100-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	433	84,405-	20,400	20,400	20,100	300-
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	57,863	11,708	0	0	0	0
601-0000-410.40-32	WC CLAIMS-LAW	0	0	10,200	10,200	10,000	200-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	28,318-	96,847-	51,100	51,100	70,400	19,300
601-0000-410.40-40	LIABILITY INSURANCE	715,113	871,578	414,000	414,000	579,600	165,600
601-0000-410.40-41	LIABILITY TPA SERVICES	7,602	5,011	18,000	18,000	18,900	900
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	0	9,704	30,300	30,300	36,100	5,800
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	38,084	21,600	21,600	70,300	48,700
601-0000-410.40-45	LIAB CLAIMS-FIRE	0	35,800	107,200	107,200	46,200	61,000-
601-0000-410.40-46	LIAB CLAIMS-POLICE	231,501	69,269-	257,900	257,900	431,300	173,400
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	115,011	481,464	77,400	77,400	38,100	39,300-
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	276,684	330,227-	140,800	140,800	138,900	1,900-
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	11,837-	1,843-	49,800	49,800	32,100	17,700-
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	4,208	106,721-	19,500	19,500	18,100	1,400-
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	117,976	103,099-	32,400	32,400	30,000	2,400-
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	9,000	9,000	8,000	1,000-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	4,001-	3,730	68,800	68,800	62,200	6,600-
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	0	4,300	4,300	4,000	300-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	4,300	4,300	4,000	300-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	1	56,049-	146,100	146,100	150,600	4,500
601-0000-410.40-62	LIAB CLAIMS-LAW	72,556	64,405	14,600	14,600	4,000	10,600-
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	31,337	486-	0	0	0	0
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	10,000	9,144-	26,000	26,000	26,100	100
601-0000-410.40-70	PROPERTY INSURANCE	0	0	340,000	340,000	414,800	74,800
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	62,157	5,579	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	72,412	141,576	0	0	0	0
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	494,960	360,942	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	337,074	274,043	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	19,576	54,766	0	0	0	0

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
601-0000-410.40-84	PROPERTY CLAIMS-W&S	50,673	70,719	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	0	2,913	0	0	0	0
601-0000-410.40-87	PROPERTY CLAIMS-GOLF	100	956	0	0	0	0
601-0000-410.40-90	PROPERTY CLAIMS-NEIGH STD	2,426	0	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	7,995	8,796	20,000	20,000	20,000	0
*       INSURANCE		5,005,217	686,298	5,145,000	5,145,000	5,400,600	255,600
601-0000-819.03-40	CAPITAL IMPROVEMENTS	1,050,000	68,750	75,000	75,000	75,000	0
*       TRANSFER TO OTHER FUNDS		1,050,000	68,750	75,000	75,000	75,000	0
**       PROP & CASUALTY INSURANCE		6,100,217	800,048	5,245,000	5,245,000	5,700,600	455,600
***     PROP & CASUALTY INSURANCE		6,100,217	800,048	5,245,000	5,245,000	5,700,600	455,600

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
601-1002-413.10-01	FULL-TIME/REGULAR	50,799	44,774	52,304	52,304	54,950	2,646
601-1002-413.10-10	PRIOR YEAR RETRO	0	51	0	0	0	0
601-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	1,920	2,063	2,025	2,025	1,625	400-
601-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	7,950	0	3,875	3,875	6,250	2,375
*	SALARIES	60,669	46,888	58,204	58,204	62,825	4,621
601-1002-413.20-10	FICA/SOCIAL SECURITY	2,429	1,616	2,134	2,134	2,213	79
601-1002-413.20-11	FICA/MEDICARE	848	653	810	810	876	66
601-1002-413.20-12	PENSION/IMRF	8,241	6,278	7,794	7,794	7,108	686-
*	EMPLOYEE BENEFITS	11,518	8,547	10,738	10,738	10,197	541-
**	MAYOR'S OFFICE	72,187	55,435	68,942	68,942	73,022	4,080
***	EXECUTIVE	72,187	55,435	68,942	68,942	73,022	4,080

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
601-1102-419.10-01	FULL-TIME/REGULAR	62,643	54,667	64,490	64,490	67,744	3,254
601-1102-419.10-31	OVERTIME/REGULAR	728	2,172	0	0	0	0
601-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,979	0	0	0	0	0
* SALARIES		65,350	56,839	64,490	64,490	67,744	3,254
601-1102-419.20-10	FICA/SOCIAL SECURITY	3,790	3,319	3,736	3,736	3,938	202
601-1102-419.20-11	FICA/MEDICARE	886	776	874	874	921	47
601-1102-419.20-12	PENSION/IMRF	8,891	7,611	8,635	8,635	7,662	973-
* EMPLOYEE BENEFITS		13,567	11,706	13,245	13,245	12,521	724-
** LAW		78,917	68,545	77,735	77,735	80,265	2,530
*** LAW		78,917	68,545	77,735	77,735	80,265	2,530

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
601-1380-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	40,000	40,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	40,000	40,000
**	INFORMATION TECHNOLOGY	0	0	0	0	40,000	40,000
***	INNOVATION & CORE SERVICES	0	0	0	0	40,000	40,000

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 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 WORKS	0	0	10,000	10,000	10,000	0
****	PROP & CASUALTY INSURANCE	6,251,321	924,028	5,401,677	5,401,677	5,903,887	502,210

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	5,548,800	4,867,885	6,000,000	6,000,000	6,000,000	0
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	334,356	344,405	365,682	365,682	430,400	64,718
602-0000-410.28-04	EE-HEALTH-TPA FEES	135,001	175,168	376,288	376,288	366,000	10,288-
602-0000-410.28-05	EE-HEALTH-HMO	8,218,726	7,632,757	8,312,687	8,312,687	7,992,100	320,587-
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	680,436	704,638	845,000	845,000	845,000	0
602-0000-410.28-08	EE-DENTAL-TPA FEES	22,229	24,749	29,759	29,759	28,700	1,059-
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	667	0	0	0	0	0
602-0000-410.28-12	EE-HEALTH-HDHP	1,873,529	2,152,202	1,400,000	1,400,000	2,400,000	1,000,000
602-0000-410.28-21	EE-SEC 125 TPA FEES	8,441	7,217	9,119	9,119	8,000	1,119-
602-0000-410.28-22	TRANS REINSURE/ACA FEES	3,985	3,583	5,000	5,000	5,000	0
602-0000-410.28-26	LIFE INSURANCE PREMIUM	330,868	300,226	338,091	338,091	360,000	21,909
602-0000-410.28-27	ACCIDENT/CRITICAL ILLNESS	30,274	42,549	0	0	0	0
*	BENEFITS-INSURANCE	17,187,312	16,255,379	17,681,626	17,681,626	18,435,200	753,574
602-0000-410.45-99	OTHER	34,375	83,756	60,500	60,500	56,500	4,000-
*	OTHER SERVICES & CHARGES	34,375	83,756	60,500	60,500	56,500	4,000-
**	EMPLOYEE HEALTH INSURANCE	17,221,687	16,339,135	17,742,126	17,742,126	18,491,700	749,574
***	EMPLOYEE HEALTH INSURANCE	17,221,687	16,339,135	17,742,126	17,742,126	18,491,700	749,574
****	EMPLOYEE HEALTH INSURANCE	17,221,687	16,339,135	17,742,126	17,742,126	18,491,700	749,574

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	2,800,000	2,800,000	2,600,000	200,000-
* SALARIES		0	0	2,800,000	2,800,000	2,600,000	200,000-
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	21,190	0	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	5,318	0	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	29,687	0	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	33,833-	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	33,173-	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	33,536	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	25,334	0	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	17,428	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	6,578	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	424,021-	0	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	4,377-	0	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	859,080-	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	11,810	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	51,787	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	2,601-	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	8,803	0	0	0	0	0
603-0000-410.11-81	SEVERANCE	2,190,117	1,491,410	0	0	0	0
603-0000-410.11-82	VACATION	563,111	429,945	0	0	0	0
603-0000-410.11-83	SICK	820,320	696,083	0	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	3,527-	0	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	709-	0	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	1,752	0	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	1,314	0	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	5,202	0	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	171,577-	0	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	728	0	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	4,490	0	0	0	0	0
* SALARIES/FINAL PAY		2,265,607	2,617,438	0	0	0	0
**	EE COMP BENEFITS FUND	2,265,607	2,617,438	2,800,000	2,800,000	2,600,000	200,000-
***	EE COMP BENEFITS FUND	2,265,607	2,617,438	2,800,000	2,800,000	2,600,000	200,000-
****	EE COMP BENEFITS FUND	2,265,607	2,617,438	2,800,000	2,800,000	2,600,000	200,000-

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
701-1091-421.15-10	PENSION-REGULAR	15,651,913	16,016,407	16,500,000	16,500,000	19,000,000	2,500,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	270,368	313,010	270,000	270,000	375,000	105,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	691,429	679,780	728,000	728,000	800,000	72,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	118,572	108,686	200,000	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	1,673,491	1,673,686	1,700,000	1,700,000	1,950,000	250,000
701-1091-421.15-30	PENSION-MINOR CHILD	49,238	45,135	55,000	55,000	55,000	0
701-1091-421.15-50	PENSION-REFUNDS	19,048	30,800-	160,000	160,000	160,000	0
*	SALARIES-P & F PENSIONS	18,474,059	18,805,904	19,613,000	19,613,000	22,540,000	2,927,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	18,534	15,013	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	3,500	3,600	3,600	3,600	3,600	0
701-1091-421.32-27	MEDICAL	9,847	3,000	25,000	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	522,111	375,440	550,000	550,000	550,000	0
701-1091-421.32-33	ACTUARIAL SERVICES	1,200	1,950	0	0	0	0
701-1091-421.32-41	COURT REPORTER	2,171	2,728	5,000	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,500	3,300	3,600	3,600	3,700	100
701-1091-421.32-99	OTHER	798	350	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	561,661	405,381	628,200	628,200	628,300	100
701-1091-421.42-01	EDUCATION/TRAINING	1,633	2,127	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	1,633	2,127	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	795	795	1,000	1,000	1,000	0
701-1091-421.45-03	POSTAGE	605	761	700	700	700	0
701-1091-421.45-07	COPIER COSTS	0	0	100	100	100	0
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	6,040	6,282	6,300	6,300	6,600	300
701-1091-421.45-80	BANK SERVICE FEES	156	130	500	500	500	0
701-1091-421.45-99	OTHER	10,159	16,957	11,000	11,000	20,000	9,000
*	OTHER SERVICES & CHARGES	25,755	32,925	27,600	27,600	36,900	9,300
701-1091-421.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	0	200	200	200	0
**	POLICE PENSION	19,063,108	19,246,337	20,274,000	20,274,000	23,210,400	2,936,400
***	EXECUTIVE	19,063,108	19,246,337	20,274,000	20,274,000	23,210,400	2,936,400
****	POLICE PENSION FUND	19,063,108	19,246,337	20,274,000	20,274,000	23,210,400	2,936,400

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
702-1092-422.15-10	PENSION-REGULAR	13,433,747	13,384,629	14,400,000	14,400,000	15,900,000	1,500,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	261,307	262,551	280,000	280,000	330,000	50,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	622,601	539,356	670,000	670,000	670,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	25,714	0	100,000	100,000	100,000	0
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,437,354	1,397,136	1,500,000	1,500,000	1,600,000	100,000
702-1092-422.15-30	PENSION-MINOR CHILD	22,405	20,538	23,000	23,000	23,000	0
702-1092-422.15-50	PENSION-REFUNDS	0	62,062	20,000	20,000	20,000	0
*	SALARIES-P & F PENSIONS	15,803,128	15,666,272	16,993,000	16,993,000	18,643,000	1,650,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	6,100	4,350	30,000	30,000	30,000	0
702-1092-422.32-05	AUDIT	3,500	3,600	3,600	3,600	3,600	0
702-1092-422.32-27	MEDICAL	3,390	0	15,000	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	417,218	296,479	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	2,024	3,043	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,500	3,300	3,600	3,600	3,700	100
702-1092-422.32-99	OTHER	0	1,800	1,000	1,000	51,300	50,300
*	PROFESSIONAL FEES	435,732	312,572	508,200	508,200	558,600	50,400
702-1092-422.42-01	EDUCATION/TRAINING	1,278	1,983	6,000	6,000	6,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,278	1,983	6,200	6,200	6,200	0
702-1092-422.45-01	DUES	795	795	1,000	1,000	1,000	0
702-1092-422.45-03	POSTAGE	522	1,353	500	500	500	0
702-1092-422.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
702-1092-422.45-26	INVESTMENT ACCTG SOFTWARE	6,040	6,282	6,300	6,300	6,600	300
702-1092-422.45-80	BANK SERVICE FEES	36	0	500	500	500	0
702-1092-422.45-99	OTHER	8,512	14,405	10,200	10,200	20,000	9,800
*	OTHER SERVICES & CHARGES	23,905	30,835	26,500	26,500	36,600	10,100
702-1092-422.61-80	OTHER	60	0	200	200	200	0
*	SUPPLIES-GENERAL	60	0	200	200	200	0
**	FIRE PENSION	16,264,103	16,011,662	17,534,100	17,534,100	19,244,600	1,710,500
***	EXECUTIVE	16,264,103	16,011,662	17,534,100	17,534,100	19,244,600	1,710,500
****	FIRE PENSION FUND	16,264,103	16,011,662	17,534,100	17,534,100	19,244,600	1,710,500

CITY OF AURORA  
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 YEAR TO DATE	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 BUDGET	2022-2021 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,010,011	2,176,097	1,610,000	1,610,000	2,010,000	400,000
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	72,123	75,200	227,339	227,339	294,000	66,661
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	32,079	40,671	116,967	116,967	124,600	7,633
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	126,261	156,000	110,000	110,000	110,000	0
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	5,247	7,315	7,876	7,876	8,700	824
704-0000-410.28-59	IMRF RET-DENTAL HMO	0	42	0	0	0	0
704-0000-410.28-60	IMRF RET-HEALTH-MEDICARE	1,047,654	909,755	890,000	890,000	890,000	0
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,460,242	2,594,501	2,420,000	2,420,000	2,740,000	320,000
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	86,736	95,509	166,540	166,540	204,100	37,560
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	36,789	48,759	85,685	85,685	86,800	1,115
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	108,956	101,498	90,000	90,000	90,000	0
704-0000-410.28-68	PP RET-DENTAL TPA FEES	3,756	5,257	5,168	5,168	5,300	132
704-0000-410.28-70	PP RET-HEALTH-MEDICARE	565,111	507,788	480,000	480,000	560,000	80,000
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,023,083	2,040,246	2,360,000	2,360,000	2,580,000	220,000
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	72,280	75,772	136,580	136,580	170,300	33,720
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	30,887	39,374	70,271	70,271	72,800	2,529
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	100,146	103,381	80,000	80,000	80,000	0
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	3,536	4,428	4,562	4,562	4,900	338
704-0000-410.28-80	FP RET-HEALTH-MEDICARE	507,335	449,759	440,000	440,000	520,000	80,000
* BENEFITS-INSURANCE		9,292,232	9,431,352	9,300,988	9,300,988	10,551,500	1,250,512
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	3,600	3,500	3,500	3,500	0
704-0000-410.32-30	INVESTMENT SERVICES	78,200	31,173	75,000	75,000	75,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	10,000	10,300	9,200	9,200	9,200	0
704-0000-410.32-80	CONSULTING FEES	27,800	20,850	27,600	27,600	27,600	0
* PROFESSIONAL FEES		119,500	65,923	125,300	125,300	125,300	0
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	4,027	4,188	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	13,275	10,595	20,000	20,000	20,000	0
* OTHER SERVICES & CHARGES		17,302	14,783	27,100	27,100	27,100	0
** RETIREE HEALTH INS TRUST		9,429,034	9,512,058	9,454,388	9,454,388	10,704,900	1,250,512
*** RETIREE HEALTH INS TRUST		9,429,034	9,512,058	9,454,388	9,454,388	10,704,900	1,250,512
**** RETIREE HEALTH INS TRUST		9,429,034	9,512,058	9,454,388	9,454,388	10,704,900	1,250,512
		379,986,684	313,828,887	458,614,805	464,825,912	528,907,796	70,292,991