

CITY OF AURORA, ILLINOIS
WARD EXPENDITURES
2024 BUDGET
AS OF NOVEMBER 30, 2024

	<u>WARD 1</u>	<u>WARD 2</u>	<u>WARD 3</u>	<u>WARD 4</u>	<u>WARD 5</u>	<u>WARD 6</u>	<u>WARD 7</u>	<u>WARD 8</u>	<u>WARD 9</u>	<u>WARD 10</u>	<u>Total for all Wards</u>
<u>CAPITAL</u> (a)											
BUDGETED EXPENDITURES	200,600.00	103,000.00	287,000.00	210,000.00	273,000.00	85,000.00	25,000.00	210,000.00	260,000.00	92,000.00	1,745,600.00
ACTUAL EXPENDITURES	-	-	40,995.60	13,242.40	977.16	-	-	-	98,270.25	-	153,485.41
2024 BUDGET AVAILABLE	<u>200,600.00</u>	<u>103,000.00</u>	<u>246,004.40</u>	<u>196,757.60</u>	<u>272,022.84</u>	<u>85,000.00</u>	<u>25,000.00</u>	<u>210,000.00</u>	<u>161,729.75</u>	<u>92,000.00</u>	<u>1,592,114.59</u>
% OF TOTAL SPENT	0.0%	0.0%	38.5%	26.0%	3.4%	0.0%	0.0%	0.0%	63.9%	0.0%	
<u>WARD ENHANCEMENTS</u> (b)											
BUDGETED EXPENDITURES	71,000.00	70,000.00	161,000.00	40,000.00	64,500.00	30,000.00	57,500.00	95,000.00	77,500.00	69,000.00	735,500.00
ACTUAL EXPENDITURES	23,114.08	39,085.24	49,886.80	25,083.30	17,116.15	25,237.42	44,111.26	25,972.32	46,633.71	30,251.30	326,491.58
2024 BUDGET AVAILABLE	<u>47,885.92</u>	<u>30,914.76</u>	<u>111,113.20</u>	<u>14,916.70</u>	<u>47,383.85</u>	<u>4,762.58</u>	<u>13,388.74</u>	<u>69,027.68</u>	<u>30,866.29</u>	<u>38,748.70</u>	<u>409,008.42</u>
% OF TOTAL SPENT	80.0%	70.1%	46.8%	49.2%	60.2%	81.2%	73.8%	49.3%	30.3%	93.8%	
<u>OTHER</u> (c)											
BUDGETED EXPENDITURES	22,000.00	30,000.00	19,000.00	40,000.00	18,150.00	10,000.00	25,600.00	22,000.00	11,500.00	52,000.00	250,250.00
ACTUAL EXPENDITURES	5,782.42	16,704.87	15,673.77	12,676.34	10,338.35	5,848.02	15,686.34	26,657.24	8,888.60	2,008.73	120,264.68
2024 BUDGET AVAILABLE	<u>16,217.58</u>	<u>13,295.13</u>	<u>3,326.23</u>	<u>27,323.66</u>	<u>7,811.65</u>	<u>4,151.98</u>	<u>9,913.66</u>	<u>(4,657.24)</u>	<u>2,611.40</u>	<u>49,991.27</u>	<u>129,985.32</u>
% OF TOTAL SPENT	20.0%	29.9%	14.7%	24.9%	36.4%	18.8%	26.2%	50.7%	5.8%	6.2%	
<u>WARD TOTALS</u>											
TOTAL BUDGET EXPENDITURES	293,600.00	203,000.00	467,000.00	290,000.00	355,650.00	125,000.00	108,100.00	327,000.00	349,000.00	213,000.00	2,731,350.00
TOTAL ACTUAL EXPENDITURES	<u>28,896.50</u>	<u>55,790.11</u>	<u>106,556.17</u>	<u>51,002.04</u>	<u>28,431.66</u>	<u>31,085.44</u>	<u>59,797.60</u>	<u>52,629.56</u>	<u>153,792.56</u>	<u>32,260.03</u>	<u>600,241.67</u>
TOTAL AVAILABLE	<u>264,703.50</u>	<u>147,209.89</u>	<u>360,443.83</u>	<u>238,997.96</u>	<u>327,218.34</u>	<u>93,914.56</u>	<u>48,302.40</u>	<u>274,370.44</u>	<u>195,207.44</u>	<u>180,739.97</u>	<u>2,131,108.33</u>
% OF TOTAL SPENT	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
BEGINNING FUND BALANCE 1/1/2024	738,910.16	381,257.72	432,704.77	755,134.20	512,920.38	198,266.06	103,858.93	643,349.42	392,343.81	322,192.15	4,480,937.60
2024 ACTUAL YTD REVENUE	122,339.18	95,960.90	93,466.34	122,167.74	98,883.86	96,462.98	79,515.37	102,810.69	92,853.05	88,809.95	993,270.06
2024 ACTUAL YTD EXPENDITURES	28,896.50	55,790.11	106,556.17	51,002.04	28,431.66	31,085.44	59,797.60	52,629.56	153,792.56	32,260.03	600,241.67
ENDING FUND BALANCE, 12/31/2024	<u>832,352.84</u>	<u>421,428.51</u>	<u>419,614.94</u>	<u>826,299.90</u>	<u>583,372.58</u>	<u>263,643.60</u>	<u>123,576.70</u>	<u>693,530.55</u>	<u>331,404.30</u>	<u>378,742.07</u>	<u>4,873,965.99</u>

(a) Road resurfacing, trees, landscaping, sidewalks, other charges & services, repairs & mtce. services other, streetlighting, cost of land, park improvements, curb replace other, pathways/trails, traffic signals, and signs including related engineering. (Goal: 67%)

(b) Grants/other, disposal/garbage, signage, contracted services, and shop local.

(c) Includes: postage, custom printing, copier costs and other costs.