

Town of Aurora

Revenue Statement : 2024

for Accounting Period 4/30/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAX	\$2,233,380.00	\$2,233,380.00	\$0.00	\$2,233,380.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$0.00	(\$8,170.00)	\$0.00	\$8,170.82	(\$16,340.82)	100.01
A00-1089-0100-0000	OTHER TAX ITEMS	\$8,170.00	\$16,340.00	\$0.00	\$0.00	\$16,340.00	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$45,000.00	\$45,000.00	\$0.00	\$1,502.82	\$43,497.18	3.34
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$35,000.00	\$35,000.00	\$0.00	\$10,824.64	\$24,175.36	30.93
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$253.91	\$320.20	(\$320.20)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$591.78	\$2,289.89	\$2,710.11	45.80
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$330.00	\$3,480.00	\$520.00	87.00
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$1,097.75	\$2,228.63	\$271.37	89.15
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$1,315.00	\$1,315.00	\$3,885.00	25.29
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$470.00	\$1,570.00	\$3,430.00	31.40
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$7,384.00	\$10,777.00	\$35,223.00	23.43
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$2,485.00	\$8,645.00	\$28,855.00	23.05
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,500.00	\$22,500.00	\$20,405.00	\$20,485.00	\$2,015.00	91.04
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,000.00	\$4,000.00	\$1,347.00	\$1,347.00	\$2,653.00	33.68
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$1,100.00	\$1,720.00	(\$720.00)	172.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,312.00	\$0.00	\$1,312.00	\$0.00	100.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$2,888.00	\$2,888.00	\$362.00	88.86
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$13,100.00	\$13,100.00	\$8,977.00	\$9,505.00	\$3,595.00	72.56
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$6,464.00	\$20,147.00	(\$7,147.00)	154.98
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$785.00	\$785.00	\$3,015.00	20.66
A00-2058-0000-0000	BOWLING	\$2,400.00	\$2,400.00	\$19.50	\$438.50	\$1,961.50	18.27
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$1,415.00	\$1,915.00	\$4,185.00	31.39
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$636.00	\$1,911.00	\$1,089.00	63.70
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$0.00	\$500.00	\$3,500.00	12.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$0.00	\$700.00	(\$300.00)	175.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$62,000.00	\$62,000.00	\$57,735.00	\$57,735.00	\$4,265.00	93.12
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$0.00	\$0.00	\$0.00	\$0.55	(\$0.55)	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$6,500.00	\$6,500.00	\$2,642.60	\$2,642.60	\$3,857.40	40.66
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$3,482.50	(\$3,482.50)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$31,120.69	\$81,394.84	\$88,605.16	47.88
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$114.09	\$1,739.15	\$4,260.85	28.99
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$3,108.00	\$9,523.00	\$18,477.00	34.01
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$32,033.48	\$49,906.90	\$42,593.10	53.95

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A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$125.00	\$625.00	(\$625.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$160,000.00	\$160,000.00	\$0.00	\$46,672.75	\$113,327.25	29.17
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$223.22	(\$223.22)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$3,821.92	\$0.00	\$3,821.92	\$0.00	100.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$3,704.19	\$17,380.69	\$32,619.31	34.76
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$0.00	\$0.00	\$22,535.00	(\$22,535.00)	0.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$680.00	(\$680.00)	0.00
Total Revenues	GENERAL FUND	\$3,522,798.00	\$3,535,931.92	\$192,646.99	\$2,650,620.62	\$885,311.30	74.96

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$965,879.00	\$965,879.00	\$0.00	\$965,879.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$665,000.00	\$665,000.00	\$0.00	\$158,761.32	\$506,238.68	23.87
B00-1170-0000-0000	FRANCHISES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$300.00	\$800.00	\$700.00	53.33
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$28,744.01	\$54,267.33	\$85,732.67	38.76
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$29,044.01	\$1,179,707.65	\$692,671.35	63.01

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CEMETERIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$1.25	\$3.92	(\$3.92)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$39.68	\$319.06	\$865.94	26.92
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$40.93	\$322.98	\$862.02	27.26

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAX	\$0.00	(\$67,174.00)	\$0.00	\$67,174.00	(\$134,348.00)	100.00
DA0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$67,174.00	\$134,348.00	\$0.00	\$0.00	\$134,348.00	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$34.44	\$141.18	(\$66.18)	188.24
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$34.44	\$67,315.18	(\$66.18)	100.10

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$555,346.00	\$555,346.00	\$0.00	\$555,346.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$800,000.00	\$800,000.00	\$0.00	\$191,235.22	\$608,764.78	23.90
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$372,896.00	\$372,896.00	\$182,791.51	\$182,791.51	\$190,104.49	49.02
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$1,403.15	\$1,403.15	\$28,596.85	4.68
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$2,555.80	\$1,444.20	63.90
DB0-2401-0000-0000	INTEREST & EARNINGS	\$35,000.00	\$35,000.00	\$1,846.37	\$39,197.70	(\$4,197.70)	111.99
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$293.17	\$293.17	\$24,706.83	1.17
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$44,929.80	\$0.00	\$44,929.80	\$0.00	100.00
DB0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$131.23	(\$131.23)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$152,600.00	\$152,600.00	\$0.00	\$0.00	\$152,600.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,974,842.00	\$2,019,771.80	\$186,334.20	\$1,017,883.58	\$1,001,888.22	50.40
Grand Total		\$7,438,453.00	\$7,496,516.72	\$408,100.57	\$4,915,850.01	\$2,580,666.71	65.58