

Town of Aurora

Revenue Statement : 2024

for Accounting Period 5/31/2024

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	\$11.10	\$331.30	(\$331.30)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$922.87	\$3,212.76	\$1,787.24	64.26
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$278.00	\$3,758.00	\$242.00	93.95
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$2,228.63	\$271.37	89.15
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$1,865.00	\$3,180.00	\$2,020.00	61.15
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$550.00	\$2,120.00	\$2,880.00	42.40
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$5,424.00	\$16,201.00	\$29,799.00	35.22
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	\$559.00	\$9,204.00	\$28,296.00	24.54
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	\$1,853.00	\$22,338.00	\$162.00	99.28
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,000.00	\$4,000.00	\$300.00	\$1,647.00	\$2,353.00	41.18
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$150.00	\$1,870.00	(\$870.00)	187.00
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	\$110.00	\$2,998.00	\$252.00	92.25
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$13,100.00	\$13,100.00	\$2,066.00	\$11,571.00	\$1,529.00	88.33
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$20,147.00	\$1,150.00	\$21,297.00	(\$1,150.00)	105.71
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$205.00	\$990.00	\$2,810.00	26.05
A00-2058-0000-0000	BOWLING	\$2,400.00	\$2,400.00	\$0.00	\$438.50	\$1,961.50	18.27
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$3,205.00	\$5,120.00	\$980.00	83.93
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$433.75	\$2,344.75	\$655.25	78.16
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	50.00
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	\$3,098.00	\$60,833.00	\$1,167.00	98.12
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	\$0.00	\$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	\$2,590.15	\$83,984.99	\$86,015.01	49.40
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$629.30	\$2,368.45	\$3,631.55	39.47
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$3,135.00	\$12,658.00	\$15,342.00	45.21
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$21,562.90	\$71,469.80	\$21,030.20	77.26

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A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$3,543,078.92	\$51,298.07	\$2,701,918.69	\$841,160.23	76.26

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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
B00-1561-0000-0000	FALSE ALARM FEES	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$1,000.00	\$500.00	66.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$2,318.89	\$56,586.22	\$83,413.78	40.42
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$2,618.89	\$1,182,326.54	\$690,052.46	63.15

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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	\$0.81	\$4.73	(\$4.73)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$0.00	\$319.06	\$865.94	26.92
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$0.81	\$323.79	\$861.21	27.32

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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	\$21.88	\$163.06	(\$88.06)	217.41
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$21.88	\$67,337.06	(\$88.06)	100.13

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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	\$0.00	\$182,791.51	\$190,104.49	49.02
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$1,826.23	\$3,229.38	\$26,770.62	10.76
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	\$2,851.82	\$42,049.52	(\$7,049.52)	120.14
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$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	\$4,678.05	\$1,022,561.63	\$997,210.17	50.63
Grand Total		\$7,438,453.00	\$7,503,663.72	\$58,617.70	\$4,974,467.71	\$2,529,196.01	66.29