

Town of Aurora

Revenue Statement : 2024

for Accounting Period 11/30/2024

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	\$22,175.51	\$22,824.49	49.28
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$0.00	\$216.39	(\$216.39)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$642.66	\$8,577.64	(\$3,577.64)	171.55
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$36.00	\$4,396.00	(\$396.00)	109.90
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$4,488.88	(\$1,988.88)	179.56
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$4,940.00	\$260.00	95.00
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$110.00	\$9,269.00	(\$4,269.00)	185.38
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$54,448.00	(\$8,448.00)	118.37
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$2,927.50	\$1,767.50	\$2,927.50	\$0.00	100.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$9,000.00	(\$1,000.00)	112.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$43,766.00	\$210.00	\$43,976.00	(\$210.00)	100.48
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	\$0.00	\$24,927.00	(\$2,427.00)	110.79
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,000.00	\$4,000.00	\$0.00	\$2,076.00	\$1,924.00	51.90
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,870.00	\$0.00	\$1,870.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$2,282.00	\$0.00	\$2,282.00	\$0.00	100.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$3,283.00	(\$33.00)	101.02
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$13,100.00	\$14,182.00	\$150.00	\$14,882.00	(\$700.00)	104.94
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$38,089.00	\$1,607.00	\$41,456.00	(\$3,367.00)	108.84
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$0.00	\$1,460.00	\$2,340.00	38.42
A00-2058-0000-0000	BOWLING	\$2,400.00	\$2,400.00	\$37.50	\$1,435.00	\$965.00	59.79
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$7,330.00	\$60.00	\$7,400.00	(\$70.00)	100.95
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$351.00	\$5,049.75	(\$2,049.75)	168.33
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$5,025.00	\$0.00	\$5,025.00	\$0.00	100.00
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	\$63,836.00	\$0.00	\$63,836.00	\$0.00	100.00
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$0.00	\$0.00	\$0.00	\$167.44	(\$167.44)	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$6,500.00	\$6,500.00	\$0.00	\$7,767.52	(\$1,267.52)	119.50
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$500.00	\$0.00	\$6,982.50	(\$6,482.50)	1396.50
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$2,364.02	\$239,210.09	(\$69,210.09)	140.71
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$123.86	\$3,101.52	\$2,898.48	51.69
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,881.00	\$27,631.00	\$369.00	98.68

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A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$13,729.45	\$156,178.91	(\$63,678.91)	168.84
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$1,325.00	(\$1,325.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$160,000.00	\$160,000.00	\$0.00	\$178,232.00	(\$18,232.00)	111.40
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,344.66	(\$15,344.66)	0.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,134.83	(\$1,134.83)	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	\$5,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$53,700.00	\$3,700.00	\$54,374.39	(\$674.39)	101.26
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$84,203.00	(\$5,505.00)	107.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$0.00	\$125,172.47	\$224,827.53	35.76
A00-3089-0000-0000	STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$22,535.00	\$0.00	\$22,535.00	\$0.00	100.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$31,933.61	(\$31,933.61)	0.00
Total Revenues	GENERAL FUND	\$3,522,798.00	\$3,603,162.42	\$26,769.99	\$3,597,963.35	\$5,199.07	99.86

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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	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$665,000.00	\$665,000.00	\$0.00	\$562,379.26	\$102,620.74	84.57
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	\$50.00	\$200.00	(\$200.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$300.00	\$2,400.00	(\$900.00)	160.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$3,862.37	\$175,549.39	(\$35,549.39)	125.39
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$4,212.37	\$1,706,407.65	\$165,971.35	91.14

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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	\$0.64	\$7.21	(\$7.21)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$242.26	\$1,125.20	\$59.80	94.95
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$242.90	\$1,132.41	\$52.59	95.56

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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 BY COUNTY	\$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	\$3.98	\$225.67	(\$150.67)	300.89
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$3.98	\$67,399.67	(\$150.67)	100.22

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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 DISTRIBUTION BY COUNTY	\$800,000.00	\$800,000.00	\$0.00	\$677,437.19	\$122,562.81	84.68
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	\$1,420.33	\$15,857.46	\$14,142.54	52.86
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$970.81	\$3,526.61	\$473.39	88.17
DB0-2401-0000-0000	INTEREST & EARNINGS	\$35,000.00	\$35,000.00	\$122.58	\$47,304.89	(\$12,304.89)	135.16
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$1,359.16	\$23,640.84	5.44
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$44,929.80	\$0.00	\$46,943.50	(\$2,013.70)	104.48
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	\$2,513.72	\$1,530,697.55	\$489,074.25	75.79
Grand Total		\$7,438,453.00	\$7,563,747.22	\$33,742.96	\$6,903,600.63	\$660,146.59	91.27