

Town of Aurora

Revenue Statement : 2024

for Accounting Period 12/31/2024

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	\$43,364.62	\$65,540.13	(\$20,540.13)	145.64
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	\$23.91	\$240.30	(\$240.30)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$464.00	\$9,041.64	(\$4,041.64)	180.83
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$90.00	\$4,486.00	(\$486.00)	112.15
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$1,200.50	\$5,689.38	(\$3,189.38)	227.58
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	\$32.00	\$9,301.00	(\$4,301.00)	186.02
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	\$540.00	\$3,467.50	(\$540.00)	118.45
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	\$1,530.00	\$45,506.00	(\$1,740.00)	103.98
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	\$26.00	\$24,953.00	(\$2,453.00)	110.90
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	\$25.00	\$2,307.00	(\$25.00)	101.10
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	\$130.00	\$15,012.00	(\$830.00)	105.85
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$38,089.00	\$2,363.00	\$43,819.00	(\$5,730.00)	115.04
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	\$30.00	\$1,465.00	\$935.00	61.04
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$7,330.00	\$0.00	\$7,400.00	(\$70.00)	100.95
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$573.25	\$5,623.00	(\$2,623.00)	187.43
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	\$3,778.51	\$10,761.01	(\$10,261.01)	2152.20
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$7,955.21	\$247,165.30	(\$77,165.30)	145.39
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$166.54	\$3,268.06	\$2,731.94	54.47
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,346.00	\$28,977.00	(\$977.00)	103.49

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A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$12,538.15	\$168,717.06	(\$76,217.06)	182.40
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	\$192,808.25	(\$32,808.25)	120.51
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	\$59,293.00	\$14,944.72	\$69,319.11	(\$10,026.11)	116.91
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	\$134,965.37	\$260,137.84	\$89,862.16	74.33
A00-3089-0000-0000	STATE AID OTHER	\$0.00	\$0.00	\$5,000.00	\$15,000.00	(\$15,000.00)	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	\$40,362.11	(\$40,362.11)	0.00
Total Revenues	GENERAL FUND	\$3,522,798.00	\$3,608,755.42	\$231,086.78	\$3,852,054.88	(\$243,299.46)	106.74

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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	\$177,642.55	\$740,021.81	(\$75,021.81)	111.28
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	\$150.00	\$350.00	(\$350.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$400.00	\$2,800.00	(\$1,300.00)	186.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$3,590.04	\$179,139.43	(\$39,139.43)	127.96
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$181,782.59	\$1,888,190.24	(\$15,811.24)	100.84

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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	\$0.47	\$7.68	(\$7.68)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$0.00	\$1,125.20	\$59.80	94.95
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$0.47	\$1,132.88	\$52.12	95.60

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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	\$2.64	\$228.31	(\$153.31)	304.41
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$2.64	\$67,402.31	(\$153.31)	100.23

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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	\$217,118.67	\$894,555.86	(\$94,555.86)	111.82
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$372,896.00	\$372,896.00	\$190,103.77	\$372,895.28	\$0.72	100.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$0.00	\$15,857.46	\$14,142.54	52.86
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$3,526.61	\$473.39	88.17
DB0-2401-0000-0000	INTEREST & EARNINGS	\$35,000.00	\$35,000.00	\$317.50	\$47,622.39	(\$12,622.39)	136.06
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	\$152,834.46	\$152,834.46	(\$234.46)	100.15
Total Revenues	HIGHWAY PART TOWN FUND	\$1,974,842.00	\$2,019,771.80	\$560,374.40	\$2,091,071.95	(\$71,300.15)	103.53
Grand Total		\$7,438,453.00	\$7,569,340.22	\$973,246.88	\$7,899,852.26	(\$330,512.04)	104.37