

Town of Aurora

Revenue Statement : 2025

for Accounting Period 1/31/2025

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	\$2,309,292.00	\$2,309,292.00	\$0.00	\$0.00	\$2,309,292.00	0.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$4,699.00	\$4,699.00	\$0.00	\$0.00	\$4,699.00	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$45,000.00	\$45,000.00	\$10.43	\$10.43	\$44,989.57	0.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$21.72	\$21.72	(\$21.72)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$343.02	\$343.02	\$4,656.98	6.86
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,500.00	\$4,500.00	\$2,938.00	\$2,938.00	\$1,562.00	65.29
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$6,000.00	\$6,000.00	\$660.00	\$660.00	\$5,340.00	11.00
A00-2025-0000-0000	COMMUNITY POOL	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$1,500.00	\$1,500.00	\$90.00	\$90.00	\$1,410.00	6.00
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	\$45,500.00	\$45,500.00	\$210.00	\$210.00	\$45,290.00	0.46
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	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$20,000.00	\$20,000.00	\$10,791.00	\$10,791.00	\$9,209.00	53.96
A00-2057-0000-0000	ART/THEATER/DANCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
A00-2058-0000-0000	BOWLING	\$2,000.00	\$2,000.00	\$932.00	\$932.00	\$1,068.00	46.60
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$510.00	\$510.00	\$5,590.00	8.36
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,100.00	\$3,100.00	\$404.00	\$404.00	\$2,696.00	13.03
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,500.00	\$8,500.00	\$2,301.36	\$2,301.36	\$6,198.64	27.07
A00-2401-0000-0000	INTEREST & EARNINGS	\$220,000.00	\$220,000.00	\$2,301.25	\$2,301.25	\$217,698.75	1.05
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$3,000.00	\$3,000.00	\$492.54	\$492.54	\$2,507.46	16.42
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,984.00	\$1,984.00	\$26,016.00	7.09
A00-2555-0000-0000	BUILDING ALTERATION PERMITTS	\$112,000.00	\$112,000.00	\$7,875.25	\$7,875.25	\$104,124.75	7.03
A00-2590-0000-0000	PERMITTS	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$4,902.69	\$4,902.69	\$45,097.31	9.81
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00

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Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00
Total Revenues	GENERAL FUND	\$3,701,239.00	\$3,701,239.00	\$36,867.26	\$36,867.26	\$3,664,371.74	1.00

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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	\$966,008.00	\$966,008.00	\$0.00	\$0.00	\$966,008.00	0.00
B00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	0.00
B00-1170-0000-0000	FRANCHISES	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	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	\$0.00	\$0.00	\$1,500.00	0.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$110,000.00	\$110,000.00	\$3,606.81	\$3,606.81	\$106,393.19	3.28
Total Revenues	PART TOWN FUND	\$1,857,508.00	\$1,857,508.00	\$3,706.81	\$3,706.81	\$1,853,801.19	0.20

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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	\$0.75	\$0.75	(\$0.75)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$810.00	\$810.00	\$39.68	\$39.68	\$770.32	4.90
Total Revenues	CEMETERIES	\$810.00	\$810.00	\$40.43	\$40.43	\$769.57	4.99

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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	\$68,977.00	\$68,977.00	\$0.00	\$0.00	\$68,977.00	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$3.56	\$3.56	\$96.44	3.56
Total Revenues	HIGHWAY TOWN WIDE FUND	\$69,077.00	\$69,077.00	\$3.56	\$3.56	\$69,073.44	0.01

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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	\$556,346.00	\$556,346.00	\$0.00	\$0.00	\$556,346.00	0.00
DB0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$385,909.00	\$385,909.00	\$0.00	\$0.00	\$385,909.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$1,911.63	\$1,911.63	\$28,088.37	6.37
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$1,236.50	\$1,236.50	\$2,763.50	30.91
DB0-2401-0000-0000	INTEREST & EARNINGS	\$50,000.00	\$50,000.00	\$335.10	\$335.10	\$49,664.90	0.67
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$2,088,855.00	\$2,088,855.00	\$3,483.23	\$3,483.23	\$2,085,371.77	0.17
Grand Total		\$7,717,489.00	\$7,717,489.00	\$44,101.29	\$44,101.29	\$7,673,387.71	0.57