

Town of Aurora

Revenue Statement : 2024

for Accounting Period 6/30/2024

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 BY COUNTY	\$35,000.00	\$35,000.00	\$10,489.03	\$21,313.67	\$13,686.33	60.90
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$11.33	\$342.63	(\$342.63)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$610.83	\$3,823.59	\$1,176.41	76.47
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$268.00	\$4,026.00	(\$26.00)	100.65
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$1,092.25	\$3,320.88	(\$820.88)	132.84
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$1,510.00	\$4,690.00	\$510.00	90.19
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$2,420.00	\$4,540.00	\$460.00	90.80
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$24,682.00	\$40,883.00	\$5,117.00	88.88
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$40.00	\$40.00	\$1,160.00	3.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$7,000.00	12.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$1,475.00	\$10,679.00	\$26,821.00	28.48
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	\$873.00	\$23,211.00	(\$711.00)	103.16
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,000.00	\$4,000.00	\$181.00	\$1,828.00	\$2,172.00	45.70
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$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	\$215.00	\$3,213.00	\$37.00	98.86
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$13,100.00	\$13,100.00	\$1,232.00	\$12,803.00	\$297.00	97.73
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$20,147.00	\$1,329.00	\$22,626.00	(\$2,479.00)	112.30
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$350.00	\$1,340.00	\$2,460.00	35.26
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	\$570.00	\$5,690.00	\$410.00	93.28
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$415.00	\$2,759.75	\$240.25	91.99
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$800.00	\$2,000.00	\$400.00	83.33
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$100.00	\$600.00	\$3,400.00	15.00
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	\$62,000.00	\$2,053.00	\$62,886.00	(\$886.00)	101.43
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	\$5,500.08	\$89,485.07	\$80,514.93	52.64
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$32.38	\$2,400.83	\$3,599.17	40.01
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,832.00	\$15,490.00	\$12,510.00	55.32

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A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$9,447.91	\$80,917.71	\$11,582.29	87.48
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	\$156.61	\$379.83	(\$379.83)	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	\$0.00	\$5,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$7,434.35	\$24,815.04	\$25,184.96	49.63
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	\$125,172.47	\$125,172.47	\$224,827.53	35.76
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	\$202,342.24	\$2,904,260.93	\$638,817.99	81.97

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for Accounting Period 6/30/2024

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	\$153,839.22	\$312,600.54	\$352,399.46	47.01
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	\$0.00	\$100.00	(\$100.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$500.00	\$1,500.00	\$0.00	100.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$2,360.76	\$58,946.98	\$81,053.02	42.10
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$156,699.98	\$1,339,026.52	\$533,352.48	71.51

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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	\$0.76	\$5.49	(\$5.49)	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	\$0.76	\$324.55	\$860.45	27.39

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for Accounting Period 6/30/2024

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	\$20.22	\$183.28	(\$108.28)	244.37
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$20.22	\$67,357.28	(\$108.28)	100.16

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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	\$185,306.33	\$376,541.55	\$423,458.45	47.07
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	\$936.09	\$4,165.47	\$25,834.53	13.88
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	\$1,653.70	\$43,703.22	(\$8,703.22)	124.87
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	\$187,896.12	\$1,210,457.75	\$809,314.05	59.93
Grand Total		\$7,438,453.00	\$7,503,663.72	\$546,959.32	\$5,521,427.03	\$1,982,236.69	73.58