

Town of Aurora

Revenue Statement : 2024

for Accounting Period 2/29/2024

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	\$2,233,380.00	\$2,233,380.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$0.00	\$0.00	\$8,170.82	\$8,170.82	(\$8,170.82)	0.00
A00-1089-0100-0000	OTHER TAX ITEMS	\$8,170.00	\$8,170.00	\$0.00	\$0.00	\$8,170.00	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$45,000.00	\$45,000.00	\$1,502.82	\$1,502.82	\$43,497.18	3.34
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$11.80	\$54.43	(\$54.43)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$414.99	\$1,448.57	\$3,551.43	28.97
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$1,630.00	\$3,104.00	\$896.00	77.60
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,130.88	\$1,369.12	45.24
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	\$5,000.00	\$5,000.00	\$480.00	\$875.00	\$4,125.00	17.50
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
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	\$0.00	\$475.00	\$37,025.00	1.27
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$2,213.75	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,500.00	\$22,500.00	\$40.00	\$40.00	\$22,460.00	0.18
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$1,944.00	\$2,962.00	(\$1,962.00)	296.20
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	\$13,100.00	\$13,100.00	\$390.00	\$390.00	\$12,710.00	2.98
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$3,683.00	\$9,863.00	\$3,137.00	75.87
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00
A00-2058-0000-0000	BOWLING	\$2,400.00	\$2,400.00	\$50.00	\$369.00	\$2,031.00	15.38
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$0.00	\$500.00	\$5,600.00	8.20
A00-2071-0000-0000	MINI BUS	\$3,000.00	\$3,000.00	\$466.00	\$819.00	\$2,181.00	27.30
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$500.00	\$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	\$700.00	\$700.00	(\$300.00)	175.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00
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	\$0.00	\$6,500.00	0.00
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$3,482.50	\$3,482.50	(\$3,482.50)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$12,790.49	\$39,197.67	\$130,802.33	23.06
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$599.14	\$1,134.42	\$4,865.58	18.91
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,433.00	\$4,153.00	\$23,847.00	14.83
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$9,490.38	\$14,085.46	\$78,414.54	15.23

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A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$160,000.00	\$160,000.00	\$0.00	\$15,803.50	\$144,196.50	9.88
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$170.10	(\$170.10)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$3,821.92	\$0.00	\$3,821.92	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$7,855.81	\$11,794.31	\$38,205.69	23.59
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
Total Revenues	GENERAL FUND	\$3,522,798.00	\$3,526,619.92	\$2,292,328.50	\$2,360,027.95	\$1,166,591.97	66.92

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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	\$965,879.00	\$965,879.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$665,000.00	\$665,000.00	\$0.00	(\$92,169.65)	\$757,169.65	13.86
B00-1170-0000-0000	FRANCHISES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$300.00	\$1,200.00	20.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$2,187.54	\$22,954.92	\$117,045.08	16.40
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$968,266.54	\$896,964.27	\$975,414.73	47.91

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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	\$1.30	\$1.95	(\$1.95)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$242.26	\$279.38	\$905.62	23.58
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$243.56	\$281.33	\$903.67	23.74

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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	\$0.00	\$67,174.00	\$67,174.00	(\$67,174.00)	0.00
DA0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$67,174.00	\$67,174.00	\$0.00	\$0.00	\$67,174.00	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$83.67	\$85.87	(\$10.87)	114.49
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$67,257.67	\$67,259.87	(\$10.87)	100.02

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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	\$555,346.00	\$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	(\$215,062.51)	\$1,015,062.51	26.88
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$372,896.00	\$372,896.00	\$0.00	\$0.00	\$372,896.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$1,801.31	\$0.00	\$30,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$2,555.80	\$2,555.80	\$1,444.20	63.90
DB0-2401-0000-0000	INTEREST & EARNINGS	\$35,000.00	\$35,000.00	\$273.97	\$35,351.27	(\$351.27)	101.00
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$44,929.80	\$44,929.80	\$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	\$604,906.88	\$423,251.59	\$1,596,520.21	20.96
Grand Total		\$7,438,453.00	\$7,487,204.72	\$3,933,003.15	\$3,747,785.01	\$3,739,419.71	50.06