

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 7/31/2024

#### 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	\$18,956.98	\$20,459.80	\$24,540.20	45.47
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$35,000.00	\$35,000.00	\$0.00	\$21,313.67	\$13,686.33	60.90
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$11.56	\$354.19	(\$354.19)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$545.66	\$4,369.25	\$630.75	87.39
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$105.00	\$4,131.00	(\$131.00)	103.28
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$3,320.88	(\$820.88)	132.84
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$250.00	\$4,940.00	\$260.00	95.00
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$0.00	\$4,540.00	\$460.00	90.80
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$10,889.00	\$51,772.00	(\$5,772.00)	112.55
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$80.00	\$120.00	\$1,080.00	10.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$670.00	\$11,349.00	\$26,151.00	30.26
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	\$754.00	\$23,965.00	(\$1,465.00)	106.51
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,000.00	\$4,000.00	\$124.00	\$1,952.00	\$2,048.00	48.80
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	\$1,312.00	\$905.00	\$2,217.00	(\$905.00)	168.98
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$70.00	\$3,283.00	(\$33.00)	101.02
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$13,100.00	\$13,100.00	\$1,388.00	\$14,191.00	(\$1,091.00)	108.33
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$20,147.00	\$1,246.00	\$23,872.00	(\$3,725.00)	118.49
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$120.00	\$1,460.00	\$2,340.00	38.42
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	\$0.00	\$5,690.00	\$410.00	93.28
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$496.00	\$3,255.75	(\$255.75)	108.53
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$800.00	\$2,800.00	(\$400.00)	116.67
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$0.00	\$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	\$735.00	\$63,621.00	(\$1,621.00)	102.61
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	\$2,643.95	\$5,286.55	\$1,213.45	81.33
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	\$2,506.20	\$91,991.27	\$78,008.73	54.11
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$93.63	\$2,494.46	\$3,505.54	41.57
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,542.00	\$18,032.00	\$9,968.00	64.40

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$19,045.44	\$99,963.15	(\$7,463.15)	108.07
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$200.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$25.00	\$650.00	(\$650.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$160,000.00	\$160,000.00	\$0.00	\$66,486.00	\$93,514.00	41.55
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$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	\$11,048.59	\$35,863.63	\$14,136.37	71.73
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	\$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
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,522,798.00</b>	<b>\$3,543,948.92</b>	<b>\$76,251.01</b>	<b>\$3,000,325.19</b>	<b>\$543,623.73</b>	<b>84.66</b>

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### for Accounting Period 7/31/2024

#### 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	\$0.00	\$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	\$50.00	\$150.00	(\$150.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$1,600.00	(\$100.00)	106.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$2,436.49	\$61,383.47	\$78,616.53	43.85
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,872,379.00</b>	<b>\$1,872,379.00</b>	<b>\$2,586.49</b>	<b>\$1,341,613.01</b>	<b>\$530,765.99</b>	<b>71.65</b>

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## Revenue Statement : 2024

### for Accounting Period 7/31/2024

#### 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	\$0.00	\$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
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,185.00</b>	<b>\$1,185.00</b>	<b>\$0.00</b>	<b>\$324.55</b>	<b>\$860.45</b>	<b>27.39</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 7/31/2024

#### 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	\$19.74	\$203.02	(\$128.02)	270.69
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$67,249.00</b>	<b>\$67,249.00</b>	<b>\$19.74</b>	<b>\$67,377.02</b>	<b>(\$128.02)</b>	<b>100.19</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 7/31/2024

#### 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	\$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	\$3,268.74	\$7,434.21	\$22,565.79	24.78
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	\$2,304.48	\$46,007.70	(\$11,007.70)	131.45
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
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,974,842.00</b>	<b>\$2,019,771.80</b>	<b>\$5,573.22</b>	<b>\$1,216,030.97</b>	<b>\$803,740.83</b>	<b>60.21</b>
<b>Grand Total</b>		<b>\$7,438,453.00</b>	<b>\$7,504,533.72</b>	<b>\$84,430.46</b>	<b>\$5,625,670.74</b>	<b>\$1,878,862.98</b>	<b>74.96</b>