

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 9/30/2024

#### 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	\$1,715.71	\$22,175.51	\$22,824.49	49.28
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$35,000.00	\$35,000.00	\$13,686.33	\$35,000.00	\$0.00	100.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$11.83	\$204.35	(\$204.35)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$1,373.20	\$6,651.16	(\$1,651.16)	133.02
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$52.00	\$4,288.00	(\$288.00)	107.20
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	\$50.00	\$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	\$3,509.00	\$8,049.00	(\$3,049.00)	160.98
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	\$1,200.00	\$1,040.00	\$1,160.00	\$40.00	96.67
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	\$19,206.00	\$41,316.00	(\$3,816.00)	110.18
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	\$840.00	\$24,927.00	(\$2,427.00)	110.79
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	\$1,312.00	\$0.00	\$2,232.00	(\$920.00)	170.12
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	\$13,100.00	\$0.00	\$14,182.00	(\$1,082.00)	108.26
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$23,872.00	\$13,752.00	\$38,089.00	(\$14,217.00)	159.56
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	\$866.00	\$1,304.50	\$1,095.50	54.35
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$940.00	\$7,090.00	(\$990.00)	116.23
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$556.00	\$4,197.75	(\$1,197.75)	139.93
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	\$4,000.00	\$3,425.00	\$5,025.00	(\$1,025.00)	125.63
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	\$0.00	\$63,836.00	(\$1,836.00)	102.96
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	\$5,286.55	\$1,213.45	81.33
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$6,482.50	(\$6,482.50)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$138,719.43	\$233,172.27	(\$63,172.27)	137.16
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$207.64	\$2,859.88	\$3,140.12	47.66
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,920.00	\$23,040.00	\$4,960.00	82.29

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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	\$12,938.30	\$128,153.46	(\$35,653.46)	138.54
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	\$300.00	\$1,000.00	(\$1,000.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$160,000.00	\$160,000.00	\$0.00	\$140,383.00	\$19,617.00	87.74
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$755.00	\$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	\$50,000.00	\$3,702.69	\$46,971.70	\$3,028.30	93.94
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$78,698.00	\$84,203.00	(\$5,505.00)	107.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$0.00	\$125,172.47	\$224,827.53	35.76
A00-3089-0000-0000	STATE AID OTHER	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	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	\$9,480.00	(\$9,480.00)	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,522,798.00</b>	<b>\$3,570,608.92</b>	<b>\$309,264.13</b>	<b>\$3,450,439.99</b>	<b>\$120,168.93</b>	<b>96.63</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 9/30/2024

#### 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	\$249,778.72	\$562,379.26	\$102,620.74	84.57
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	\$150.00	(\$150.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$1,900.00	(\$400.00)	126.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$104,027.93	\$167,725.69	(\$27,725.69)	119.80
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,872,379.00</b>	<b>\$1,872,379.00</b>	<b>\$354,006.65</b>	<b>\$1,698,033.95</b>	<b>\$174,345.05</b>	<b>90.69</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 9/30/2024**

**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	\$0.31	\$6.19	(\$6.19)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$0.00	\$843.26	\$341.74	71.16
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,185.00</b>	<b>\$1,185.00</b>	<b>\$0.31</b>	<b>\$849.45</b>	<b>\$335.55</b>	<b>71.68</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 9/30/2024

#### 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	\$3.90	\$217.69	(\$142.69)	290.25
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$67,249.00</b>	<b>\$67,249.00</b>	<b>\$3.90</b>	<b>\$67,391.69</b>	<b>(\$142.69)</b>	<b>100.21</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 9/30/2024

#### 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	\$300,895.64	\$677,437.19	\$122,562.81	84.68
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	\$0.00	\$9,567.83	\$20,432.17	31.89
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	\$176.73	\$47,022.55	(\$12,022.55)	134.35
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$395.81	\$688.98	\$24,311.02	2.76
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$44,929.80	\$738.70	\$45,668.50	(\$738.70)	101.64
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>\$302,206.88</b>	<b>\$1,521,209.59</b>	<b>\$498,562.21</b>	<b>75.32</b>
<b>Grand Total</b>		<b>\$7,438,453.00</b>	<b>\$7,531,193.72</b>	<b>\$965,481.87</b>	<b>\$6,737,924.67</b>	<b>\$793,269.05</b>	<b>89.47</b>