

Town of Aurora

Revenue Statement : 2024

for Accounting Period 10/31/2024

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	\$0.00	\$22,175.51	\$22,824.49	49.28
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$12.04	\$216.39	(\$216.39)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$1,283.82	\$7,934.98	(\$2,934.98)	158.70
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$72.00	\$4,360.00	(\$360.00)	109.00
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$1,168.00	\$4,488.88	(\$1,988.88)	179.56
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$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	\$1,110.00	\$9,159.00	(\$4,159.00)	183.18
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	\$0.00	\$1,160.00	\$40.00	96.67
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	(\$1,000.00)	112.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$41,316.00	\$2,450.00	\$43,766.00	(\$2,450.00)	105.93
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	\$0.00	\$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	\$50.00	\$2,282.00	(\$970.00)	173.93
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	\$14,182.00	\$550.00	\$14,732.00	(\$550.00)	103.88
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$38,089.00	\$1,760.00	\$39,849.00	(\$1,760.00)	104.62
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	\$93.00	\$1,397.50	\$1,002.50	58.23
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$250.00	\$7,340.00	(\$1,240.00)	120.33
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,000.00	\$3,000.00	\$501.00	\$4,698.75	(\$1,698.75)	156.63
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	\$0.00	\$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	\$63,836.00	\$0.00	\$63,836.00	\$0.00	100.00
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	\$2,480.97	\$7,767.52	(\$1,267.52)	119.50
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$500.00	\$500.00	\$6,982.50	(\$6,482.50)	1396.50
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$3,673.80	\$236,846.07	(\$66,846.07)	139.32
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$117.78	\$2,977.66	\$3,022.34	49.63
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,710.00	\$25,750.00	\$2,250.00	91.96

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A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$14,496.00	\$142,649.46	(\$50,149.46)	154.22
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	\$125.00	\$1,125.00	(\$1,125.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$160,000.00	\$160,000.00	\$0.00	\$154,552.50	\$5,447.50	96.60
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$15,344.66	\$15,344.66	(\$15,344.66)	0.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$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	\$50,674.39	(\$674.39)	101.35
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$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	\$0.00	\$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	\$10,880.00	(\$10,880.00)	0.00
Total Revenues	GENERAL FUND	\$3,522,798.00	\$3,592,059.92	\$60,450.76	\$3,526,460.25	\$65,599.67	98.17

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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	\$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	\$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	\$2,100.00	(\$600.00)	140.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$3,961.33	\$171,687.02	(\$31,687.02)	122.63
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$4,161.33	\$1,702,195.28	\$170,183.72	90.91

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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	\$0.38	\$6.57	(\$6.57)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$39.68	\$882.94	\$302.06	74.51
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$40.06	\$889.51	\$295.49	75.06

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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	(\$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	\$4.00	\$221.69	(\$146.69)	295.59
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$4.00	\$67,395.69	(\$146.69)	100.22

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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	\$0.00	\$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	\$4,869.30	\$14,437.13	\$15,562.87	48.12
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	\$159.76	\$47,182.31	(\$12,182.31)	134.81
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$670.18	\$1,359.16	\$23,640.84	5.44
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$44,929.80	\$1,275.00	\$46,943.50	(\$2,013.70)	104.48
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	\$6,974.24	\$1,528,183.83	\$491,587.97	75.66
Grand Total		\$7,438,453.00	\$7,552,644.72	\$71,630.39	\$6,825,124.56	\$727,520.16	90.37