

Town of Aurora

Revenue Statement : 2024

for Accounting Period 1/31/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$2,233,380.00	\$2,233,380.00	\$0.00	\$0.00	\$2,233,380.00	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	\$0.00	\$0.00	\$45,000.00	0.00
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	\$42.63	\$42.63	(\$42.63)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$1,033.58	\$1,033.58	\$3,966.42	20.67
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$1,492.00	\$1,492.00	\$2,508.00	37.30
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$1,130.88	\$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	\$395.00	\$395.00	\$4,605.00	7.90
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	\$475.00	\$475.00	\$37,025.00	1.27
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	\$0.00	\$22,500.00	0.00
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	\$1,018.00	\$1,018.00	(\$18.00)	101.80
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	\$0.00	\$0.00	\$13,100.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$6,180.00	\$6,180.00	\$6,820.00	47.54
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	\$319.00	\$319.00	\$2,081.00	13.29
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$500.00	\$500.00	\$5,600.00	8.20
A00-2071-0000-0000	MINI BUS	\$3,000.00	\$3,000.00	\$353.00	\$353.00	\$2,647.00	11.77
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	\$0.00	\$0.00	\$4,000.00	0.00
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	\$0.00	\$400.00	0.00
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	\$0.55	\$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
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$26,407.18	\$26,407.18	\$143,592.82	15.53
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$535.28	\$535.28	\$5,464.72	8.92
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,720.00	\$1,720.00	\$26,280.00	6.14
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$5,105.33	\$5,105.33	\$87,394.67	5.52
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$170.10	\$170.10	(\$170.10)	0.00

Town of Aurora

Revenue Statement : 2024

for Accounting Period 1/31/2024

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$3,821.92	\$3,821.92	\$3,821.92	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$3,938.50	\$3,938.50	\$46,061.50	7.88
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	\$54,637.95	\$54,637.95	\$3,471,981.97	1.55

Town of Aurora

Revenue Statement : 2024

for Accounting Period 1/31/2024

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	\$0.00	\$965,879.00	0.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$665,000.00	\$665,000.00	\$0.00	\$0.00	\$665,000.00	0.00
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	\$100.00	\$100.00	\$1,400.00	6.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$20,767.38	\$20,767.38	\$119,232.62	14.83
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$20,867.38	\$20,867.38	\$1,851,511.62	1.11

Town of Aurora

Revenue Statement : 2024

for Accounting Period 1/31/2024

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	\$0.65	\$0.65	(\$0.65)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$37.12	\$37.12	\$1,147.88	3.13
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$37.77	\$37.77	\$1,147.23	3.19

Town of Aurora
Revenue Statement : 2024
for Accounting Period 1/31/2024

HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$2.20	\$2.20	\$72.80	2.93
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$2.20	\$2.20	\$67,246.80	0.00

Town of Aurora

Revenue Statement : 2024

for Accounting Period 1/31/2024

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	\$0.00	\$555,346.00	0.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00
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)	(\$1,801.31)	\$31,801.31	6.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
DB0-2401-0000-0000	INTEREST & EARNINGS	\$35,000.00	\$35,000.00	\$35,077.30	\$35,077.30	(\$77.30)	100.22
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$131.23	\$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	\$1,974,842.00	\$33,407.22	\$33,407.22	\$1,941,434.78	1.69
Grand Total		\$7,438,453.00	\$7,442,274.92	\$108,952.52	\$108,952.52	\$7,333,322.40	1.46