

Town of Aurora

Revenue Statement : 2024

for Accounting Period 3/31/2024

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	\$0.00	\$0.00	\$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	\$0.00	\$1,502.82	\$43,497.18	3.34
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$35,000.00	\$35,000.00	\$10,824.64	\$10,824.64	\$24,175.36	30.93
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$11.86	\$66.29	(\$66.29)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$249.54	\$1,698.11	\$3,301.89	33.96
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$46.00	\$3,150.00	\$850.00	78.75
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	\$225.00	\$1,100.00	\$3,900.00	22.00
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$3,393.00	\$3,393.00	\$42,607.00	7.38
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	\$5,685.00	\$6,160.00	\$31,340.00	16.43
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	\$40.00	\$80.00	\$22,420.00	0.36
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	\$620.00	\$620.00	\$380.00	62.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	(\$1,650.00)	\$1,312.00	(\$312.00)	131.20
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	\$138.00	\$528.00	\$12,572.00	4.03
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$3,820.00	\$13,683.00	(\$683.00)	105.25
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	\$419.00	\$1,981.00	17.46
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	\$456.00	\$1,275.00	\$1,725.00	42.50
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	\$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	\$0.00	\$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	\$0.00	\$3,482.50	(\$3,482.50)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$170,000.00	\$170,000.00	\$11,076.48	\$50,274.15	\$119,725.85	29.57
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$490.64	\$1,625.06	\$4,374.94	27.08
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,262.00	\$6,415.00	\$21,585.00	22.91
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$92,500.00	\$92,500.00	\$3,787.96	\$17,873.42	\$74,626.58	19.32

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A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$400.00	\$500.00	(\$500.00)	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	\$53.12	\$223.22	(\$223.22)	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	\$5,820.69	\$13,676.50	\$36,323.50	27.35
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
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$0.00	\$22,535.00	\$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
Total Revenues	GENERAL FUND	\$3,522,798.00	\$3,526,619.92	\$70,334.93	\$2,427,104.38	\$1,099,515.54	68.82

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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	NONPROPERTY TAX DIST BY COUNTY	\$665,000.00	\$665,000.00	\$250,930.97	\$158,761.32	\$506,238.68	23.87
B00-1170-0000-0000	FRANCHISES	\$100,000.00	\$100,000.00	\$119,934.82	\$0.00	\$100,000.00	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$500.00	\$1,000.00	33.33
B00-2401-0000-0000	INTEREST & EARNINGS	\$140,000.00	\$140,000.00	\$2,568.40	\$25,523.32	\$114,476.68	18.23
Total Revenues	PART TOWN FUND	\$1,872,379.00	\$1,872,379.00	\$373,634.19	\$1,150,663.64	\$721,715.36	61.45

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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	\$0.72	\$2.67	(\$2.67)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,185.00	\$1,185.00	\$0.00	\$279.38	\$905.62	23.58
Total Revenues	CEMETERIES	\$1,185.00	\$1,185.00	\$0.72	\$282.05	\$902.95	23.80

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for Accounting Period 3/31/2024

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	\$0.00	\$0.00	\$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	\$20.87	\$106.74	(\$31.74)	142.32
Total Revenues	HIGHWAY TOWN WIDE FUND	\$67,249.00	\$67,249.00	\$20.87	\$67,280.74	(\$31.74)	100.05

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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 DIST. BY CNTY	\$800,000.00	\$800,000.00	\$406,297.73	\$191,235.22	\$608,764.78	23.90
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	\$0.00	\$0.00	\$30,000.00	0.00
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	\$2,000.06	\$37,351.33	(\$2,351.33)	106.72
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	\$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
Total Revenues	HIGHWAY PART TOWN FUND	\$1,974,842.00	\$2,019,771.80	\$408,297.79	\$831,549.38	\$1,188,222.42	41.17
Grand Total		\$7,438,453.00	\$7,487,204.72	\$852,288.50	\$4,476,880.19	\$3,010,324.53	59.79