

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 9/30/2023

#### 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	\$2,143,235.00	\$2,143,235.00	\$2,143,235.00	\$2,143,235.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$7,520.00	\$7,520.00	\$7,520.76	\$7,520.76	(\$0.76)	100.01
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$42,000.00	\$42,000.00	\$21,424.44	\$21,424.44	\$20,575.56	51.01
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$39,669.58	\$39,669.58	\$5,330.42	88.15
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$179.36	\$179.36	(\$179.36)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$4,279.47	\$4,279.47	\$220.53	95.10
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$4,319.00	\$4,319.00	(\$319.00)	107.98
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$2,808.25	\$2,808.25	(\$308.25)	112.33
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$4,545.00	\$4,545.00	\$655.00	87.40
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$5,003.00	\$5,003.00	(\$403.00)	108.76
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$50,788.00	\$52,969.00	\$52,969.00	(\$2,181.00)	104.29
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$265.00	\$265.00	\$935.00	22.08
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	(\$1,000.00)	112.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$41,249.50	\$41,249.50	(\$3,749.50)	110.00
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	\$22,000.00	\$22,000.00	\$24,502.00	\$24,502.00	(\$2,502.00)	111.37
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$3,749.00	\$3,749.00	\$2,251.00	62.48
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,885.00	\$1,885.00	\$1,885.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$1,125.00	\$1,125.00	(\$125.00)	112.50
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$3,541.00	\$3,541.00	(\$291.00)	108.95
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$12,782.00	\$12,782.00	(\$32.00)	100.25
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,842.00	\$20,503.00	\$20,503.00	(\$6,661.00)	148.12
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$1,655.00	\$1,655.00	\$2,145.00	43.55
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$1,443.50	\$1,443.50	\$456.50	75.97
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$7,024.00	\$7,024.00	(\$924.00)	115.15
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$3,016.00	\$3,016.00	\$1,584.00	65.57
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$4,275.00	\$4,275.00	(\$275.00)	106.88
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	\$600.00	\$600.00	(\$200.00)	150.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$41,091.00	\$41,091.00	(\$1,091.00)	102.73
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$6,000.00	\$6,000.00	\$3,621.04	\$3,621.04	\$2,378.96	60.35
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$3,308.38	\$3,308.38	(\$3,308.38)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$100,000.00	\$100,000.00	\$140,747.44	\$140,747.44	(\$40,747.44)	140.75
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$5,635.66	\$5,635.66	(\$635.66)	112.71
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$20,164.00	\$20,164.00	\$7,836.00	72.01
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$114,308.45	\$114,308.45	(\$14,308.45)	114.31
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	0.00

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$126,210.70	\$126,210.70	(\$6,210.70)	105.18
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	100.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$174.69	\$174.69	(\$174.69)	0.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$67,784.46	\$59,796.48	\$59,796.48	\$7,987.98	88.22
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$78,698.00	\$78,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$375,000.00	\$375,000.00	\$170,872.44	\$170,872.44	\$204,127.56	45.57
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$0.00	\$0.00	\$708.00	\$708.00	(\$708.00)	0.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$191,099.16	\$191,099.16	(\$191,099.16)	0.00
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$8,506.00	\$8,506.00	(\$8,506.00)	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,334,403.00</b>	<b>\$3,380,032.46</b>	<b>\$3,406,739.30</b>	<b>\$3,406,739.30</b>	<b>(\$26,706.84)</b>	<b>100.79</b>

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## Revenue Statement : 2023

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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	\$955,900.00	\$955,900.00	\$955,900.00	\$955,900.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$621,490.08	\$621,490.08	\$33,509.92	94.88
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	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	(\$1,000.00)	166.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$86,850.82	\$86,850.82	\$3,149.18	96.50
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,802,500.00</b>	<b>\$1,802,500.00</b>	<b>\$1,666,790.90</b>	<b>\$1,666,790.90</b>	<b>\$135,709.10</b>	<b>92.47</b>

**Town of Aurora**  
**Revenue Statement : 2023**  
**for Accounting Period 9/30/2023**

**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	\$7.56	\$7.56	(\$7.56)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$835.58	\$835.58	\$619.42	57.43
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$843.14</b>	<b>\$843.14</b>	<b>\$611.86</b>	<b>57.95</b>

**Town of Aurora**  
**Revenue Statement : 2023**  
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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 TAXES	\$62,854.00	\$62,854.00	\$62,854.00	\$62,854.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$118.03	\$118.03	(\$68.03)	236.06
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$62,904.00</b>	<b>\$62,904.00</b>	<b>\$62,972.03</b>	<b>\$62,972.03</b>	<b>(\$68.03)</b>	<b>100.11</b>

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## Revenue Statement : 2023

### for Accounting Period 9/30/2023

#### 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	\$556,653.00	\$556,653.00	\$556,653.00	\$556,653.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$661,159.65	\$661,159.65	\$38,840.35	94.45
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$358,600.00	\$358,600.00	\$175,761.58	\$175,761.58	\$182,838.42	49.01
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$8,246.95	\$8,246.95	\$21,753.05	27.49
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$1,088.50	\$1,088.50	\$2,911.50	27.21
DB0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$3,212.97	\$3,212.97	(\$2,212.97)	321.30
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$78,625.00	\$54,153.75	\$54,153.75	\$24,471.25	68.88
DB0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$148.50	\$148.50	(\$148.50)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$141,000.00	\$152,601.29	\$152,601.29	\$152,601.29	\$0.00	100.00
DB0-4960-0000-0000	FEDERAL AID - FEMA	\$0.00	\$0.00	\$31,417.35	\$31,417.35	(\$31,417.35)	0.00
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,816,253.00</b>	<b>\$1,881,479.29</b>	<b>\$1,644,443.54</b>	<b>\$1,644,443.54</b>	<b>\$237,035.75</b>	<b>87.40</b>
<b>Grand Total</b>		<b>\$7,017,515.00</b>	<b>\$7,128,370.75</b>	<b>\$6,781,788.91</b>	<b>\$6,781,788.91</b>	<b>\$346,581.84</b>	<b>95.14</b>