

Town of Aurora
Revenue Statement : 2022
for Accounting Period 2/28/2022

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	\$2,038,323.00	\$2,038,323.00	\$2,038,323.00	\$2,038,323.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,980.00	\$1,980.00	\$2,114.27	\$2,114.27	(\$134.27)	106.78
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$8,231.00	\$8,231.00	\$8,231.40	\$8,231.40	(\$0.40)	100.00
A00-1089-0100-0000	OTHER TAX ITEMS	\$0.00	\$0.00	\$366.06	\$366.06	(\$366.06)	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$49.81	\$70.35	\$39,929.65	0.18
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$13.48	\$179.08	(\$179.08)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$696.14	\$1,374.41	\$3,625.59	27.49
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$414.00	\$2,566.00	\$934.00	73.31
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$16.00	\$972.75	\$1,527.25	38.91
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$120.00	\$160.00	\$4,840.00	3.20
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	\$120.00	\$120.00	\$1,080.00	10.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$1,443.00	\$1,853.00	\$40,647.00	4.36
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	\$0.00	\$0.00	\$22,000.00	0.00
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$395.00	\$665.00	\$12,335.00	5.12
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$14.00	\$474.00	\$1,226.00	27.88
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$273.00	\$532.00	\$4,068.00	11.57
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	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$90.86	\$0.00	\$50.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$1,422.67	\$0.00	\$5,500.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$5,422.83	\$6,003.36	\$5,996.64	50.03
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$2,367.88	\$3,894.82	\$105.18	97.37
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,572.00	\$5,109.00	\$22,891.00	18.25
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$10,418.92	\$13,458.99	\$81,541.01	14.17

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A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$120.00	\$120.00	(\$120.00)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$55.87	\$55.87	(\$55.87)	0.00
A00-2750-0000-0000	AIM RELATED PAYMENTS	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$6,659.82	\$9,088.64	\$35,911.36	20.20
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	\$2,482.95	\$0.00	\$0.00	\$2,482.95	0.00
Total Revenues	GENERAL FUND	\$3,116,832.00	\$3,119,314.95	\$2,081,720.01	\$2,095,732.00	\$1,023,582.95	67.19

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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	\$929,321.00	\$929,321.00	\$929,321.00	\$929,321.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	0.00
B00-1170-0000-0000	FRANCHISES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$300.00	\$300.00	\$1,200.00	20.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$218.24	\$340.07	\$4,659.93	6.80
Total Revenues	PART TOWN FUND	\$1,715,921.00	\$1,715,921.00	\$929,839.24	\$930,011.07	\$785,909.93	54.20

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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	BANK INTEREST EARNED	\$0.00	\$0.00	\$0.26	\$0.55	(\$0.55)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$453.96	\$485.96	\$969.04	33.40
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$454.22	\$486.51	\$968.49	33.44

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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	\$63,385.00	\$63,385.00	\$63,385.00	\$63,385.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$9.57	\$9.80	\$40.20	19.60
Total Revenues	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$63,394.57	\$63,394.80	\$40.20	99.94

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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	\$546,407.00	\$546,407.00	\$546,407.00	\$546,407.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$570,500.00	\$570,500.00	\$0.00	\$0.00	\$570,500.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$339,850.00	\$339,850.00	\$0.00	\$0.00	\$339,850.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$1,837.11	\$0.00	\$20,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$2,893.02	\$2,893.02	\$1,106.98	72.33
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$137.61	\$248.20	\$251.80	49.64
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$21.39	\$21.39	(\$21.39)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,617,257.00	\$1,617,257.00	\$551,296.13	\$549,569.61	\$1,067,687.39	33.98
Grand Total		\$6,514,900.00	\$6,517,382.95	\$3,626,704.17	\$3,639,193.99	\$2,878,188.96	55.84