

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 6/30/2022**

**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	\$0.00	\$2,038,323.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,980.00	\$1,980.00	\$0.00	\$2,114.27	(\$134.27)	106.78
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$8,231.00	\$8,231.00	\$0.00	\$8,231.40	(\$0.40)	100.00
A00-1089-0100-0000	OTHER TAX ITEMS	\$0.00	\$0.00	\$0.00	\$366.06	(\$366.06)	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$2,652.46	\$15,450.62	\$24,549.38	38.63
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$14,820.17	\$27,861.17	\$21,638.83	56.29
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$14.36	\$407.04	(\$407.04)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$415.91	\$2,783.50	\$2,216.50	55.67
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$134.00	\$3,454.00	\$46.00	98.69
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$881.75	\$2,901.50	(\$401.50)	116.06
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$1,450.00	\$4,270.00	\$480.00	89.89
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$286.00	\$732.00	\$4,268.00	14.64
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$26,650.00	\$36,544.00	\$9,456.00	79.44
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$640.00	\$760.00	\$440.00	63.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,500.00	\$0.00	\$500.00	\$10,000.00	4.76
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$1,113.00	\$11,573.00	\$30,927.00	27.23
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	\$843.00	\$19,447.00	\$2,553.00	88.40
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	(\$584.00)	\$1,218.00	\$3,782.00	24.36
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$966.00	\$34.00	96.60
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$280.00	\$280.00	\$720.00	28.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$2,750.00	\$60.00	\$3,040.00	(\$290.00)	110.55
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$3,879.00	\$10,755.00	\$745.00	93.52
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$865.00	\$6,335.00	\$6,665.00	48.73
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$464.00	\$1,445.00	\$1,705.00	45.87
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$0.00	\$548.50	\$1,151.50	32.26
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$715.00	\$3,184.00	\$2,816.00	53.07
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$352.00	\$1,670.00	\$2,930.00	36.30
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$900.00	\$1,800.00	\$600.00	75.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,400.00	\$2,400.00	\$300.00	\$400.00	\$2,000.00	16.67
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	\$500.00	(\$100.00)	125.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$1,072.00	\$39,826.23	\$173.77	99.57
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$69.71	\$168.12	(\$118.12)	336.24
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$1,632.04	\$3,867.96	29.67
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$3,729.13	\$0.00	\$0.00	\$3,729.13	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$463.00	\$8,083.49	\$3,916.51	67.36
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$1,188.97	\$7,562.53	(\$3,562.53)	189.06
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,818.00	\$17,418.00	\$10,582.00	62.21

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**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$16,763.81	\$63,227.11	\$31,772.89	66.55
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$60,630.46	\$59,369.54	50.53
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	0.00
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$9,529.35	\$0.00	\$9,529.35	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$55.87	(\$55.87)	0.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2705-0300-0000	DONATIONS GDSL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
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	\$3,563.48	\$22,938.58	\$22,061.42	50.97
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$287,384.86	\$287,384.86	\$62,615.14	82.11
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,482.95	\$0.00	\$2,482.95	\$0.00	100.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$11,288.07	(\$11,288.07)	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,116,832.00</b>	<b>\$3,135,073.43</b>	<b>\$370,455.48</b>	<b>\$2,743,343.72</b>	<b>\$391,729.71</b>	<b>87.50</b>

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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	\$0.00	\$929,321.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$680,000.00	\$680,000.00	\$192,662.22	\$362,195.28	\$317,804.72	53.26
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	\$400.00	\$1,400.00	\$100.00	93.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$108.53	\$1,028.51	\$3,971.49	20.57
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,715,921.00</b>	<b>\$1,715,921.00</b>	<b>\$193,170.75</b>	<b>\$1,293,994.79</b>	<b>\$421,926.21</b>	<b>75.41</b>

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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	\$0.27	\$1.65	(\$1.65)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$767.39	\$687.61	52.74
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.27</b>	<b>\$769.04</b>	<b>\$685.96</b>	<b>52.85</b>

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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	\$0.00	\$63,385.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.64	\$27.58	\$22.42	55.16
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$4.64</b>	<b>\$63,412.58</b>	<b>\$22.42</b>	<b>99.96</b>

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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	\$0.00	\$546,407.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$570,500.00	\$570,500.00	\$163,021.87	\$306,472.92	\$264,027.08	53.72
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$339,850.00	\$339,850.00	\$0.00	\$167,391.89	\$172,458.11	49.25
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$1,365.78	\$5,472.70	\$14,527.30	27.36
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$2,893.02	\$1,106.98	72.33
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$132.72	\$870.91	(\$370.91)	174.18
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$5,710.00	\$4,290.00	57.10
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$21.39	(\$21.39)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$126,000.00	\$141,103.00	\$0.00	\$0.00	\$141,103.00	0.00
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,617,257.00</b>	<b>\$1,632,360.00</b>	<b>\$164,520.37</b>	<b>\$1,035,239.83</b>	<b>\$597,120.17</b>	<b>63.42</b>
<b>Grand Total</b>		<b>\$6,514,900.00</b>	<b>\$6,548,244.43</b>	<b>\$728,151.51</b>	<b>\$5,136,759.96</b>	<b>\$1,411,484.47</b>	<b>78.44</b>