

Town of Aurora

Revenue Statement : 2022

for Accounting Period 7/31/2022

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	\$2,372.95	\$17,823.57	\$22,176.43	44.56
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$0.00	\$27,861.17	\$21,638.83	56.29
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$195.46	\$602.50	(\$602.50)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$401.28	\$3,184.78	\$1,815.22	63.70
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$30.00	\$3,484.00	\$16.00	99.54
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$2,901.50	(\$401.50)	116.06
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$125.00	\$4,395.00	\$355.00	92.53
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$0.00	\$732.00	\$4,268.00	14.64
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$6,413.00	\$42,957.00	\$3,043.00	93.38
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$40.00	\$800.00	\$400.00	66.67
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	\$258.00	\$11,831.00	\$30,669.00	27.84
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	\$686.00	\$20,133.00	\$1,867.00	91.51
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	(\$78.00)	\$1,140.00	\$3,860.00	22.80
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	\$365.00	\$645.00	\$355.00	64.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$2,750.00	\$35.00	\$3,075.00	(\$325.00)	111.82
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$1,795.00	\$12,550.00	(\$1,050.00)	109.13
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$1,005.00	\$7,340.00	\$5,660.00	56.46
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$120.00	\$1,565.00	\$1,585.00	49.68
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	\$0.00	\$3,184.00	\$2,816.00	53.07
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$260.90	\$1,930.90	\$2,669.10	41.98
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$600.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,400.00	\$2,400.00	\$0.00	\$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	\$705.00	\$40,531.23	(\$531.23)	101.33
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$0.00	\$168.12	(\$118.12)	336.24
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$1,710.39	\$3,342.43	\$2,157.57	60.77
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$3,729.13	\$3,248.63	\$3,248.63	\$480.50	87.11
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$430.20	\$8,513.69	\$3,486.31	70.95
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$1,609.78	\$9,172.31	(\$5,172.31)	229.31
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,191.00	\$19,609.00	\$8,391.00	70.03

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A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$14,272.77	\$77,499.88	\$17,500.12	81.58
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$74,397.21	\$45,602.79	62.00
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	\$3,429.16	\$26,367.74	\$18,632.26	58.59
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$0.00	\$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	\$15,835.57	(\$15,835.57)	0.00
A00-4910-0000-0000	COMMUNITY DEVELOPMENT ACT	\$0.00	\$27,601.00	\$27,601.00	\$27,601.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$3,116,832.00	\$3,162,674.43	\$70,072.52	\$2,831,730.49	\$330,943.94	89.54

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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	\$0.00	\$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	\$100.00	\$1,500.00	\$0.00	100.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$9.87	\$1,038.38	\$3,961.62	20.77
Total Revenues	PART TOWN FUND	\$1,715,921.00	\$1,715,921.00	\$109.87	\$1,294,104.66	\$421,816.34	75.42

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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	\$0.23	\$1.88	(\$1.88)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$767.39	\$687.61	52.74
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.23	\$769.27	\$685.73	52.87

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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	\$4.49	\$32.07	\$17.93	64.14
Total Revenues	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$4.49	\$63,417.07	\$17.93	99.97

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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	\$0.00	\$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	\$5,850.77	\$11,323.47	\$8,676.53	56.62
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$480.50	\$3,373.52	\$626.48	84.34
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$32.79	\$903.70	(\$403.70)	180.74
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
Total Revenues	HIGHWAY PART TOWN FUND	\$1,617,257.00	\$1,632,360.00	\$6,364.06	\$1,041,603.89	\$590,756.11	63.81
Grand Total		\$6,514,900.00	\$6,575,845.43	\$76,551.17	\$5,231,625.38	\$1,344,220.05	79.56