

# Town of Aurora

## Revenue Statement : 2022

### for Accounting Period 10/31/2022

#### 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	\$70.66	\$17,930.04	\$22,069.96	44.83
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$0.00	\$49,930.81	(\$430.81)	100.87
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$12.80	\$702.73	(\$702.73)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$1,109.64	\$5,491.58	(\$491.58)	109.83
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$50.00	\$3,612.00	(\$112.00)	103.20
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$927.75	\$3,829.25	(\$1,329.25)	153.17
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$0.00	\$4,395.00	\$355.00	92.53
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$883.00	\$2,960.00	\$2,040.00	59.20
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$46,302.50	(\$302.50)	100.66
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$15.00	\$1,040.00	\$160.00	86.67
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,500.00	\$0.00	\$8,500.00	\$2,000.00	80.95
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$1,835.00	\$35,025.00	\$7,475.00	82.41
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	\$760.00	\$21,757.00	\$243.00	98.90
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	\$0.00	\$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	\$0.00	\$645.00	\$355.00	64.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$2,750.00	\$0.00	\$3,135.00	(\$385.00)	114.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$0.00	\$12,598.00	(\$1,098.00)	109.55
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$59.00	\$9,440.00	\$3,560.00	72.62
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$0.00	\$1,565.00	\$1,585.00	49.68
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$123.00	\$1,102.50	\$597.50	64.85
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$491.00	\$4,555.00	\$1,445.00	75.92
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$338.00	\$2,992.90	\$1,607.10	65.06
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,400.00	\$2,400.00	\$0.00	\$4,300.00	(\$1,900.00)	179.17
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	\$0.00	\$39,986.23	\$13.77	99.97
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	\$1,726.97	\$5,069.40	\$430.60	92.17
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$3,729.13	\$480.50	\$3,729.13	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$3,162.50	\$17,334.55	(\$5,334.55)	144.45
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$0.00	\$12,722.62	(\$8,722.62)	318.07
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,835.00	\$26,514.00	\$1,486.00	94.69

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 10/31/2022**

**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	\$13,620.82	\$115,418.31	(\$20,418.31)	121.49
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$126,144.21	(\$6,144.21)	105.12
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
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$2,180.16	\$0.00	\$2,180.16	\$0.00	100.00
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 GDSDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$6,971.46	\$36,768.02	\$8,231.98	81.71
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$78,698.00	(\$78,698.00)	0.00
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	\$113,004.48	\$3,940.00	\$134,706.46	(\$21,701.98)	119.20
A00-4910-0000-0000	COMMUNITY DEVELOPMENT ACT	\$0.00	\$27,601.00	\$0.00	\$27,601.00	\$0.00	100.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,116,832.00</b>	<b>\$3,287,859.07</b>	<b>\$38,412.10</b>	<b>\$3,235,849.28</b>	<b>\$52,009.79</b>	<b>98.42</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	\$0.00	\$649,100.55	\$30,899.45	95.46
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	\$3,100.00	(\$1,600.00)	206.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$61.69	\$4,595.55	\$404.45	91.91
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,715,921.00</b>	<b>\$1,715,921.00</b>	<b>\$461.69</b>	<b>\$1,586,167.10</b>	<b>\$129,753.90</b>	<b>92.44</b>

**Town of Aurora**  
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**for Accounting Period 10/31/2022**

**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	\$0.15	\$2.49	(\$2.49)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$1,044.21	\$410.79	71.77
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.15</b>	<b>\$1,046.70</b>	<b>\$408.30</b>	<b>71.94</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	\$2.49	\$41.53	\$8.47	83.06
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$2.49</b>	<b>\$63,426.53</b>	<b>\$8.47</b>	<b>99.99</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	\$0.00	\$549,238.92	\$21,261.08	96.27
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	\$0.00	\$15,642.18	\$4,357.82	78.21
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	(\$480.50)	\$2,893.02	\$1,106.98	72.33
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$38.03	\$1,006.26	(\$506.26)	201.25
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$6,214.14	\$3,785.86	62.14
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>(\$442.47)</b>	<b>\$1,288,814.80</b>	<b>\$343,545.20</b>	<b>78.95</b>
<b>Grand Total</b>		<b>\$6,514,900.00</b>	<b>\$6,701,030.07</b>	<b>\$38,433.96</b>	<b>\$6,175,304.41</b>	<b>\$525,725.66</b>	<b>92.15</b>