

# Town of Aurora

## Revenue Statement : 2022

### for Accounting Period 11/30/2022

#### 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	\$13,038.77	\$30,968.81	\$9,031.19	77.42
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$12.54	\$49,943.35	(\$443.35)	100.90
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$107.19	\$809.92	(\$809.92)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$410.31	\$5,901.89	(\$901.89)	118.04
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$76.00	\$3,688.00	(\$188.00)	105.37
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$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	\$625.00	\$3,585.00	\$1,415.00	71.70
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	\$50.00	\$1,090.00	\$110.00	90.83
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	\$50.00	\$35,075.00	\$7,425.00	82.53
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	\$200.00	\$21,957.00	\$43.00	99.80
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	\$940.00	\$13,538.00	(\$2,038.00)	117.72
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$0.00	\$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	\$399.50	\$1,502.00	\$198.00	88.35
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$0.00	\$4,555.00	\$1,445.00	75.92
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$342.00	\$3,334.90	\$1,265.10	72.50
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	\$4,300.00	\$0.00	\$4,300.00	\$0.00	100.00
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	\$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	\$0.00	\$5,069.40	\$430.60	92.17
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$3,729.13	\$0.00	\$3,729.13	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$1,885.34	\$19,219.89	(\$7,219.89)	160.17
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$1,994.60	\$14,717.22	(\$10,717.22)	367.93
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,186.00	\$28,700.00	(\$700.00)	102.50

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$13,194.90	\$128,613.21	(\$33,613.21)	135.38
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	\$5,000.00	\$6,000.00	(\$5,000.00)	600.00
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	\$7,438.00	\$44,206.02	\$793.98	98.24
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	\$134,706.46	\$0.00	\$134,706.46	\$0.00	100.00
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>\$3,311,461.05</b>	<b>\$47,950.15</b>	<b>\$3,283,799.43</b>	<b>\$27,661.62</b>	<b>99.16</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$0.00	\$3,100.00	(\$1,600.00)	206.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$72.48	\$4,668.03	\$331.97	93.36
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,715,921.00</b>	<b>\$1,715,921.00</b>	<b>\$72.48</b>	<b>\$1,586,239.58</b>	<b>\$129,681.42</b>	<b>92.44</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$0.23	\$2.72	(\$2.72)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$276.82	\$1,321.03	\$133.97	90.79
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$277.05</b>	<b>\$1,323.75</b>	<b>\$131.25</b>	<b>90.98</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$2.80	\$44.33	\$5.67	88.66
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$2.80</b>	<b>\$63,429.33</b>	<b>\$5.67</b>	<b>99.99</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 11/30/2022**

**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	\$175,761.58	\$343,153.47	(\$3,303.47)	100.97
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$8,212.19	\$23,854.37	(\$3,854.37)	119.27
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	\$47.20	\$1,053.46	(\$553.46)	210.69
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>\$184,020.97</b>	<b>\$1,472,835.77</b>	<b>\$159,524.23</b>	<b>90.23</b>
<b>Grand Total</b>		<b>\$6,514,900.00</b>	<b>\$6,724,632.05</b>	<b>\$232,323.45</b>	<b>\$6,407,627.86</b>	<b>\$317,004.19</b>	<b>95.29</b>