

Town of Aurora

Revenue Statement : 2022

for Accounting Period 12/31/2022

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	\$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	\$30,968.81	\$30,968.81	\$9,031.19	77.42
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$49,943.35	\$49,943.35	(\$443.35)	100.90
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$819.80	\$819.80	(\$819.80)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$6,581.33	\$6,581.33	(\$1,581.33)	131.63
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$3,754.00	\$3,754.00	(\$254.00)	107.26
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$3,829.25	\$3,829.25	(\$1,329.25)	153.17
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$4,395.00	\$4,395.00	\$355.00	92.53
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$4,745.00	\$4,745.00	\$255.00	94.90
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$46,302.50	\$46,302.50	(\$302.50)	100.66
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$2,105.00	\$2,105.00	(\$905.00)	175.42
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,500.00	\$8,500.00	\$8,500.00	\$2,000.00	80.95
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$35,880.00	\$35,880.00	\$6,620.00	84.42
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$2,119.55	\$2,119.55	\$880.45	70.65
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$21,957.00	\$21,957.00	\$43.00	99.80
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	\$1,280.00	\$1,280.00	\$3,720.00	25.60
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$966.00	\$966.00	\$34.00	96.60
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$645.00	\$645.00	\$355.00	64.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$2,750.00	\$3,135.00	\$3,135.00	(\$385.00)	114.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$13,598.00	\$13,598.00	(\$2,098.00)	118.24
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$9,900.00	\$9,900.00	\$3,100.00	76.15
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$1,565.00	\$1,565.00	\$1,585.00	49.68
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$1,871.50	\$1,871.50	(\$171.50)	110.09
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$4,105.00	\$4,105.00	\$1,895.00	68.42
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$3,638.90	\$3,638.90	\$961.10	79.11
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,400.00	\$4,300.00	\$4,300.00	\$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	\$500.00	\$500.00	(\$100.00)	125.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$39,846.23	\$39,846.23	\$153.77	99.62
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$168.12	\$168.12	(\$118.12)	336.24
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$5,069.40	\$5,069.40	\$430.60	92.17
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$3,729.13	\$3,729.13	\$3,729.13	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$27,546.57	\$27,546.57	(\$15,546.57)	229.55
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$14,717.22	\$14,717.22	(\$10,717.22)	367.93
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$30,108.00	\$30,108.00	(\$2,108.00)	107.53

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A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$130,391.41	\$130,391.41	(\$35,391.41)	137.25
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$150.00	\$150.00	(\$150.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$155,729.21	\$155,729.21	(\$35,729.21)	129.77
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$1,256.00	\$1,256.00	(\$1,256.00)	0.00
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$9,529.35	\$9,529.35	\$9,529.35	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$55.87	\$55.87	(\$55.87)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$2,180.16	\$2,180.16	\$2,180.16	\$0.00	100.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00
A00-2705-0300-0000	DONATIONS GDSDL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$10,000.00	\$10,000.00	\$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	\$53,481.75	\$53,481.75	(\$8,481.75)	118.85
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$0.00	\$0.00	\$78,698.00	\$78,698.00	(\$78,698.00)	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$661,029.18	\$661,029.18	(\$311,029.18)	188.87
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,482.95	\$2,482.95	\$2,482.95	\$0.00	100.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$134,706.46	\$156,111.97	\$156,111.97	(\$21,405.51)	115.89
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	\$3,316,461.05	\$3,735,821.24	\$3,735,821.24	(\$419,360.19)	112.64

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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	\$856,735.10	\$856,735.10	(\$176,735.10)	125.99
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	\$100.00	\$100.00	\$0.00	100.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$3,100.00	\$3,100.00	(\$1,600.00)	206.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$12,234.06	\$12,234.06	(\$7,234.06)	244.68
Total Revenues	PART TOWN FUND	\$1,715,921.00	\$1,715,921.00	\$1,801,490.16	\$1,801,490.16	(\$85,569.16)	104.99

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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	\$3.03	\$3.03	(\$3.03)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$1,321.03	\$1,321.03	\$133.97	90.79
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$1,324.06	\$1,324.06	\$130.94	91.00

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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	\$45.00	\$45.00	\$5.00	90.00
Total Revenues	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$63,430.00	\$63,430.00	\$5.00	99.99

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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	\$726,112.79	\$726,112.79	(\$155,612.79)	127.28
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$339,850.00	\$339,850.00	\$343,153.47	\$343,153.47	(\$3,303.47)	100.97
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$23,854.37	\$23,854.37	(\$3,854.37)	119.27
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$5,065.65	\$5,065.65	(\$1,065.65)	126.64
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$7,351.02	\$7,351.02	(\$6,851.02)	1470.20
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$6,214.14	\$6,214.14	\$3,785.86	62.14
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$5,191.60	\$5,191.60	\$5,191.60	\$0.00	100.00
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	\$141,103.00	\$141,385.80	\$141,385.80	(\$282.80)	100.20
Total Revenues	HIGHWAY PART TOWN FUND	\$1,617,257.00	\$1,637,551.60	\$1,804,757.23	\$1,804,757.23	(\$167,205.63)	110.21
Grand Total		\$6,514,900.00	\$6,734,823.65	\$7,406,822.69	\$7,406,822.69	(\$671,999.04)	109.98