

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 3/31/2023

#### 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	\$2,143,235.00	\$2,143,235.00	(\$206.02)	\$2,143,028.98	\$206.02	99.99
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$7,520.00	\$7,520.00	\$0.00	\$7,520.76	(\$0.76)	100.01
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$42,000.00	\$42,000.00	\$0.00	\$273.59	\$41,726.41	0.65
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$11,206.52	\$11,206.52	\$33,793.48	24.90
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$12.19	\$48.54	(\$48.54)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$319.80	\$889.98	\$3,610.02	19.78
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$807.00	\$3,073.00	\$927.00	76.83
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$861.75	\$1,833.75	\$666.25	73.35
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$90.00	\$678.00	\$3,922.00	14.74
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$5,315.00	\$5,315.00	\$40,685.00	11.55
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$50.00	\$1,150.00	4.17
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$3,000.00	\$5,385.00	\$32,115.00	14.36
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	\$0.00	\$0.00	\$22,000.00	0.00
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$225.00	\$1,370.00	\$11,630.00	10.54
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$470.50	\$873.50	\$1,026.50	45.97
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$1,982.00	\$2,964.00	\$3,136.00	48.59
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$345.00	\$900.00	\$3,700.00	19.57
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
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	\$600.00	\$600.00	(\$200.00)	150.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$100,000.00	\$100,000.00	\$9,074.51	\$20,234.22	\$79,765.78	20.23
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$3,242.92	\$3,272.86	\$1,727.14	65.46
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,705.00	\$5,479.00	\$22,521.00	19.57
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$14,623.27	\$35,443.24	\$64,556.76	35.44
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00

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### for Accounting Period 3/31/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$13,828.45	\$106,171.55	11.52
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$0.00	\$7,195.84	\$37,804.16	15.99
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$708.00	(\$708.00)	0.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$38,745.00	(\$38,745.00)	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,334,403.00</b>	<b>\$3,334,403.00</b>	<b>\$54,674.44</b>	<b>\$2,311,117.23</b>	<b>\$1,023,285.77</b>	<b>69.31</b>

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 3/31/2023

#### 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	\$955,900.00	\$955,900.00	(\$128.50)	\$955,771.50	\$128.50	99.99
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$302,009.89	\$175,568.83	\$479,431.17	26.80
B00-1170-0000-0000	FRANCHISES	\$100,000.00	\$100,000.00	\$123,762.94	\$0.00	\$100,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$600.00	\$900.00	\$600.00	60.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$1,068.21	\$1,077.33	\$88,922.67	1.20
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,802,500.00</b>	<b>\$1,802,500.00</b>	<b>\$427,312.54</b>	<b>\$1,133,317.66</b>	<b>\$669,182.34</b>	<b>62.87</b>

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 3/31/2023

#### CEMETERIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.67	\$2.33	(\$2.33)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$276.82	\$1,178.18	19.03
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.67</b>	<b>\$279.15</b>	<b>\$1,175.85</b>	<b>19.19</b>

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 3/31/2023

#### 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	\$62,854.00	\$62,854.00	(\$9.28)	\$62,844.72	\$9.28	99.99
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$14.33	\$48.28	\$1.72	96.56
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$62,904.00</b>	<b>\$62,904.00</b>	<b>\$5.05</b>	<b>\$62,893.00</b>	<b>\$11.00</b>	<b>99.98</b>

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 3/31/2023

#### 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	\$556,653.00	\$556,653.00	(\$77.69)	\$556,575.31	\$77.69	99.99
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$376,436.93	\$186,775.35	\$513,224.65	26.68
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$358,600.00	\$358,600.00	\$0.00	\$0.00	\$358,600.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$1,730.17	\$0.00	\$30,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$1,088.50	\$1,088.50	\$2,911.50	27.21
DB0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$745.27	\$976.24	\$23.76	97.62
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$148.50	(\$148.50)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,816,253.00</b>	<b>\$1,816,253.00</b>	<b>\$379,923.18</b>	<b>\$745,563.90</b>	<b>\$1,070,689.10</b>	<b>41.05</b>
<b>Grand Total</b>		<b>\$7,017,515.00</b>	<b>\$7,017,515.00</b>	<b>\$861,915.88</b>	<b>\$4,253,170.94</b>	<b>\$2,764,344.06</b>	<b>60.61</b>