

Town of Aurora

Revenue Statement : 2023

for Accounting Period 4/30/2023

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	\$0.00	\$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	\$0.00	\$11,206.52	\$33,793.48	24.90
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$12.68	\$61.22	(\$61.22)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$560.44	\$1,450.42	\$3,049.58	32.23
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$324.00	\$3,397.00	\$603.00	84.93
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,833.75	\$666.25	73.35
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$270.00	\$270.00	\$4,930.00	5.19
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$210.00	\$888.00	\$3,712.00	19.30
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$7,350.00	\$12,665.00	\$33,335.00	27.53
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	\$2,885.00	\$8,270.00	\$29,230.00	22.05
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	\$19,924.00	\$19,924.00	\$2,076.00	90.56
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$1,941.00	\$1,941.00	\$4,059.00	32.35
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$1,755.00	\$1,755.00	(\$755.00)	175.50
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$800.00	20.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$3,401.00	\$3,401.00	(\$151.00)	104.65
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$7,161.00	\$7,161.00	\$5,589.00	56.16
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$4,720.00	\$6,090.00	\$6,910.00	46.85
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$585.00	\$585.00	\$3,215.00	15.39
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$112.50	\$986.00	\$914.00	51.89
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$1,440.00	\$4,404.00	\$1,696.00	72.20
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$314.00	\$1,214.00	\$3,386.00	26.39
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$300.00	\$300.00	\$2,100.00	12.50
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	\$0.00	\$600.00	(\$200.00)	150.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$38,526.00	\$38,526.00	\$1,474.00	96.32
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	\$1,748.19	\$1,748.19	\$4,251.81	29.14
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$3,308.38	\$3,308.38	(\$3,308.38)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$100,000.00	\$100,000.00	\$3,216.41	\$23,450.63	\$76,549.37	23.45
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$610.76	\$3,883.62	\$1,116.38	77.67
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,718.00	\$8,197.00	\$19,803.00	29.28
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$11,843.50	\$47,286.74	\$52,713.26	47.29
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$200.00	(\$200.00)	0.00

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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	\$33,685.70	\$86,314.30	28.07
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$5,851.02	\$13,046.86	\$31,953.14	28.99
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	\$38,935.00	(\$38,935.00)	0.00
Total Revenues	GENERAL FUND	\$3,334,403.00	\$3,334,403.00	\$121,387.88	\$2,452,552.36	\$881,850.64	73.55

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for Accounting Period 4/30/2023

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	\$0.00	\$955,771.50	\$128.50	99.99
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$0.00	\$175,568.83	\$479,431.17	26.80
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	\$0.00	\$100.00	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$1,000.00	\$500.00	66.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$220.67	\$1,298.00	\$88,702.00	1.44
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$320.67	\$1,133,638.33	\$668,861.67	62.89

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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	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.80	\$3.13	(\$3.13)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$276.82	\$1,178.18	19.03
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.80	\$279.95	\$1,175.05	19.24

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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	\$62,854.00	\$62,854.00	\$0.00	\$62,844.72	\$9.28	99.99
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$16.92	\$65.20	(\$15.20)	130.40
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$16.92	\$62,909.92	(\$5.92)	100.01

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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	\$556,653.00	\$556,653.00	\$0.00	\$556,575.31	\$77.69	99.99
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$0.00	\$186,775.35	\$513,224.65	26.68
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$358,600.00	\$358,600.00	\$175,761.58	\$175,761.58	\$182,838.42	49.01
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$1,088.50	\$2,911.50	27.21
DB0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$490.15	\$1,466.39	(\$466.39)	146.64
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
Total Revenues	HIGHWAY PART TOWN FUND	\$1,816,253.00	\$1,816,253.00	\$176,251.73	\$921,815.63	\$894,437.37	50.75
Grand Total		\$7,017,515.00	\$7,017,515.00	\$297,978.00	\$4,571,196.19	\$2,446,318.81	65.14