

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 6/30/2023

#### 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	\$16,870.91	\$25,129.09	40.17
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$10,775.86	\$21,982.38	\$23,017.62	48.85
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$12.50	\$85.98	(\$85.98)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$765.80	\$2,477.79	\$2,022.21	55.06
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$149.00	\$4,269.00	(\$269.00)	106.73
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	\$1,315.00	\$3,985.00	\$1,215.00	76.63
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$1,210.00	\$2,608.00	\$1,992.00	56.70
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$19,548.00	\$38,747.00	\$7,253.00	84.23
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$265.00	\$935.00	22.08
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$1,875.00	\$11,497.00	\$26,003.00	30.66
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	\$880.00	\$22,099.00	(\$99.00)	100.45
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$508.00	\$2,901.00	\$3,099.00	48.35
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$1,885.00	(\$885.00)	188.50
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$240.00	\$760.00	24.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$3,401.00	(\$151.00)	104.65
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$2,031.00	\$11,169.00	\$1,581.00	87.60
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$1,890.00	\$8,990.00	\$4,010.00	69.15
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$445.00	\$1,205.00	\$2,595.00	31.71
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$0.00	\$986.00	\$914.00	51.89
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$535.00	\$5,979.00	\$121.00	98.02
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$290.00	\$1,936.00	\$2,664.00	42.09
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$300.00	\$1,800.00	\$600.00	75.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$800.00	\$900.00	\$3,100.00	22.50
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	\$235.00	\$39,206.00	\$794.00	98.02
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	\$1,748.19	\$4,251.81	29.14
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$3,308.38	(\$3,308.38)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$100,000.00	\$100,000.00	\$3,389.00	\$30,268.93	\$69,731.07	30.27
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$348.60	\$4,728.50	\$271.50	94.57
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,911.00	\$13,505.00	\$14,495.00	48.23
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$13,501.32	\$79,710.42	\$20,289.58	79.71
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$82,074.20	\$37,925.80	68.40
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$174.69	(\$174.69)	0.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$67,784.46	\$30,323.19	\$47,078.07	\$20,706.39	69.45
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	\$170,872.44	\$170,872.44	\$204,127.56	45.57
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	\$88,445.72	(\$88,445.72)	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,334,403.00</b>	<b>\$3,363,187.46</b>	<b>\$269,910.71</b>	<b>\$2,888,491.09</b>	<b>\$474,696.37</b>	<b>85.89</b>

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 6/30/2023

#### 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	\$168,821.85	\$344,390.68	\$310,609.32	52.58
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	\$1,800.00	(\$300.00)	120.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$376.58	\$1,924.50	\$88,075.50	2.14
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,802,500.00</b>	<b>\$1,802,500.00</b>	<b>\$169,598.43</b>	<b>\$1,303,936.68</b>	<b>\$498,563.32</b>	<b>72.34</b>

**Town of Aurora**  
**Revenue Statement : 2023**  
**for Accounting Period 6/30/2023**

**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	\$0.69	\$4.91	(\$4.91)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$556.20	\$898.80	38.23
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.69</b>	<b>\$561.11</b>	<b>\$893.89</b>	<b>38.56</b>

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 6/30/2023

#### 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	\$0.00	\$62,844.72	\$9.28	99.99
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$9.89	\$92.67	(\$42.67)	185.34
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$62,904.00</b>	<b>\$62,904.00</b>	<b>\$9.89</b>	<b>\$62,937.39</b>	<b>(\$33.39)</b>	<b>100.05</b>

**Town of Aurora**  
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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	\$179,597.71	\$366,373.06	\$333,626.94	52.34
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$358,600.00	\$358,600.00	\$0.00	\$175,761.58	\$182,838.42	49.01
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$0.00	\$3,285.65	\$26,714.35	10.95
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	\$333.89	\$2,291.12	(\$1,291.12)	229.11
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$528.75	\$528.75	\$24,471.25	2.12
DB0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$148.50	(\$148.50)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$141,000.00	\$152,601.29	\$0.00	\$0.00	\$152,601.29	0.00
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,816,253.00</b>	<b>\$1,827,854.29</b>	<b>\$180,460.35</b>	<b>\$1,106,052.47</b>	<b>\$721,801.82</b>	<b>60.51</b>
<b>Grand Total</b>		<b>\$7,017,515.00</b>	<b>\$7,057,900.75</b>	<b>\$619,980.07</b>	<b>\$5,361,978.74</b>	<b>\$1,695,922.01</b>	<b>75.97</b>