

Town of Aurora

Revenue Statement : 2023

for Accounting Period 11/30/2023

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	\$2,143,235.00	\$0.00	100.00
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	\$21,505.94	\$20,494.06	51.20
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$0.00	\$39,669.58	\$5,330.42	88.15
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$13.10	\$205.94	(\$205.94)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$548.46	\$5,447.75	(\$947.75)	121.06
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$56.00	\$4,423.00	(\$423.00)	110.58
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$2,808.25	(\$308.25)	112.33
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$4,545.00	\$655.00	87.40
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$404.84	\$6,132.84	(\$1,532.84)	133.32
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$50,788.00	\$0.00	\$52,969.00	(\$2,181.00)	104.29
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	\$9,000.00	(\$1,000.00)	112.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$43,922.00	\$435.00	\$44,427.00	(\$505.00)	101.15
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	\$24,662.00	(\$2,662.00)	112.10
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$0.00	\$3,749.00	\$2,251.00	62.48
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$1,125.00	(\$125.00)	112.50
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$3,541.00	(\$291.00)	108.95
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$220.00	\$13,992.00	(\$1,242.00)	109.74
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$22,816.00	\$264.00	\$23,080.00	(\$264.00)	101.16
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	(\$70.00)	\$1,742.00	\$2,058.00	45.84
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$24.00	\$1,585.50	\$314.50	83.45
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$7,614.00	\$0.00	\$7,614.00	\$0.00	100.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$378.00	\$3,949.00	\$651.00	85.85
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	\$4,000.00	\$4,000.00	\$200.00	\$4,475.00	(\$475.00)	111.88
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	\$0.00	\$41,091.00	(\$1,091.00)	102.73
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	\$5,853.67	\$146.33	97.56
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	\$3,033.29	\$148,766.86	(\$48,766.86)	148.77
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$305.27	\$6,219.09	(\$1,219.09)	124.38
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,105.00	\$24,400.00	\$3,600.00	87.14
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$18,191.38	\$143,030.22	(\$43,030.22)	143.03

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A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$300.00	(\$300.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$165,905.70	(\$45,905.70)	138.25
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	100.00
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	100.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$2,625.00	\$2,799.69	(\$2,799.69)	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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$67,784.46	\$6,195.78	\$69,800.28	(\$2,015.82)	102.97
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$78,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$375,000.00	\$375,000.00	\$0.00	\$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	\$191,099.16	(\$191,099.16)	0.00
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$8,506.00	(\$8,506.00)	0.00
Total Revenues	GENERAL FUND	\$3,334,403.00	\$3,398,217.46	\$35,029.12	\$3,515,968.05	(\$117,750.59)	103.47

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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	\$955,900.00	\$955,900.00	\$0.00	\$955,900.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$0.00	\$621,490.08	\$33,509.92	94.88
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	\$50.00	\$100.00	\$0.00	100.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$500.00	\$3,200.00	(\$1,700.00)	213.33
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$2,539.63	\$94,154.56	(\$4,154.56)	104.62
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$3,089.63	\$1,674,844.64	\$127,655.36	92.92

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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	\$0.63	\$9.16	(\$9.16)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$1,114.96	\$340.04	76.63
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.63	\$1,124.12	\$330.88	77.26

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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	\$62,854.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.27	\$125.08	(\$75.08)	250.16
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$3.27	\$62,979.08	(\$75.08)	100.12

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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	\$556,653.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$0.00	\$661,159.65	\$38,840.35	94.45
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	\$3,605.27	\$16,910.72	\$13,089.28	56.37
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	\$179.13	\$3,692.21	(\$2,692.21)	369.22
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$78,625.00	\$0.00	\$54,153.75	\$24,471.25	68.88
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	\$152,601.29	\$0.00	100.00
DB0-4960-0000-0000	FEDERAL AID - FEMA	\$0.00	\$36,653.58	\$0.00	\$36,653.58	\$0.00	100.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,816,253.00	\$1,918,132.87	\$3,784.40	\$1,658,822.78	\$259,310.09	86.48
Grand Total		\$7,017,515.00	\$7,183,209.33	\$41,907.05	\$6,913,738.67	\$269,470.66	96.25