

Town of Aurora
Revenue Statement : 2022
for Accounting Period 4/30/2022

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	\$0.00	\$2,038,323.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,980.00	\$1,980.00	\$0.00	\$2,114.27	(\$134.27)	106.78
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$8,231.00	\$8,231.00	\$0.00	\$8,231.40	(\$0.40)	100.00
A00-1089-0100-0000	OTHER TAX ITEMS	\$0.00	\$0.00	\$0.00	\$366.06	(\$366.06)	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$6,822.12	\$10,001.32	\$29,998.68	25.00
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$0.00	\$13,041.00	\$36,459.00	26.35
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$0.00	\$192.68	(\$192.68)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$314.19	\$2,080.76	\$2,919.24	41.62
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$82.00	\$3,098.00	\$402.00	88.51
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$2,019.75	\$480.25	80.79
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$1,540.00	\$1,540.00	\$3,210.00	32.42
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$0.00	\$160.00	\$4,840.00	3.20
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$5,179.00	\$5,806.00	\$40,194.00	12.62
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$120.00	\$1,080.00	10.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$3,358.00	\$8,218.00	\$34,282.00	19.34
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	\$16,284.00	\$16,284.00	\$5,716.00	74.02
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	\$1,697.00	\$1,697.00	\$3,303.00	33.94
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$55.00	\$801.00	\$199.00	80.10
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	\$2,750.00	\$2,750.00	\$2,980.00	\$2,980.00	(\$230.00)	108.36
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$4,813.00	\$4,813.00	\$6,687.00	41.85
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$3,655.00	\$5,080.00	\$7,920.00	39.08
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$869.00	\$869.00	\$2,281.00	27.59
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$41.50	\$548.50	\$1,151.50	32.26
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$720.00	\$1,440.00	\$4,560.00	24.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$251.00	\$1,046.00	\$3,554.00	22.74
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	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	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	\$500.00	(\$100.00)	125.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$38,474.23	\$38,474.23	\$1,525.77	96.19
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$98.41	\$98.41	(\$48.41)	196.82
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$505.83	\$7,134.85	\$4,865.15	59.46
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$1,367.29	\$5,262.11	(\$1,262.11)	131.55
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,740.00	\$11,785.00	\$16,215.00	42.09
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$7,271.60	\$29,764.62	\$65,235.38	31.33

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A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$35,216.71	\$84,783.29	29.35
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	0.00
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$9,529.35	\$0.00	\$9,529.35	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$55.87	(\$55.87)	0.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$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
A00-2750-0000-0000	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	\$0.00	\$9,088.64	\$35,911.36	20.20
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,482.95	\$0.00	\$2,482.95	\$0.00	100.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$11,288.07	\$11,288.07	(\$11,288.07)	0.00
Total Revenues	GENERAL FUND	\$3,116,832.00	\$3,130,844.30	\$112,706.24	\$2,293,971.55	\$836,872.75	73.27

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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	\$0.00	\$929,321.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$680,000.00	\$680,000.00	\$0.00	\$169,533.06	\$510,466.94	24.93
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	\$500.00	\$1,000.00	\$500.00	66.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$226.87	\$834.96	\$4,165.04	16.70
Total Revenues	PART TOWN FUND	\$1,715,921.00	\$1,715,921.00	\$726.87	\$1,100,739.02	\$615,181.98	64.15

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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	\$0.22	\$1.02	(\$1.02)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$485.96	\$969.04	33.40
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.22	\$486.98	\$968.02	33.47

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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	\$0.00	\$63,385.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.66	\$17.71	\$32.29	35.42
Total Revenues	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$3.66	\$63,402.71	\$32.29	99.95

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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	\$0.00	\$546,407.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$570,500.00	\$570,500.00	\$0.00	\$143,451.05	\$427,048.95	25.14
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$339,850.00	\$339,850.00	\$0.00	\$0.00	\$339,850.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$353.12	\$353.12	\$19,646.88	1.77
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$2,893.02	\$1,106.98	72.33
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$128.21	\$532.82	(\$32.82)	106.56
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$21.39	(\$21.39)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,617,257.00	\$1,617,257.00	\$481.33	\$693,658.40	\$923,598.60	42.89
Grand Total		\$6,514,900.00	\$6,528,912.30	\$113,918.32	\$4,152,258.66	\$2,376,653.64	63.60