

Town of Aurora

Revenue Statement : 2022

for Accounting Period 5/31/2022

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	\$2,796.84	\$12,798.16	\$27,201.84	32.00
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	\$200.00	\$392.68	(\$392.68)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$286.83	\$2,367.59	\$2,632.41	47.35
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$222.00	\$3,320.00	\$180.00	94.86
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	\$1,280.00	\$2,820.00	\$1,930.00	59.37
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$286.00	\$446.00	\$4,554.00	8.92
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$4,088.00	\$9,894.00	\$36,106.00	21.51
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	\$10,500.00	\$500.00	\$500.00	\$10,000.00	4.76
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$2,242.00	\$10,460.00	\$32,040.00	24.61
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	\$2,320.00	\$18,604.00	\$3,396.00	84.56
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	\$105.00	\$1,802.00	\$3,198.00	36.04
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$165.00	\$966.00	\$34.00	96.60
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	\$0.00	\$2,980.00	(\$230.00)	108.36
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$2,063.00	\$6,876.00	\$4,624.00	59.79
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$390.00	\$5,470.00	\$7,530.00	42.08
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$112.00	\$981.00	\$2,169.00	31.14
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$0.00	\$548.50	\$1,151.50	32.26
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$1,029.00	\$2,469.00	\$3,531.00	41.15
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$272.00	\$1,318.00	\$3,282.00	28.65
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$600.00	\$900.00	\$1,500.00	37.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,400.00	\$2,400.00	\$100.00	\$100.00	\$2,300.00	4.17
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	\$280.00	\$38,754.23	\$1,245.77	96.89
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$0.00	\$98.41	(\$48.41)	196.82
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$1,632.04	\$1,632.04	\$3,867.96	29.67
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$485.64	\$7,620.49	\$4,379.51	63.50
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$1,111.45	\$6,373.56	(\$2,373.56)	159.34
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,815.00	\$14,600.00	\$13,400.00	52.14
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$16,698.68	\$46,463.30	\$48,536.70	48.91

Town of Aurora
Revenue Statement : 2022
for Accounting Period 5/31/2022

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	\$377.00	\$35,593.71	\$84,406.29	29.66
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$1,136.00	\$1,256.00	(\$1,256.00)	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	\$0.00	\$1,000.00	\$0.00	100.00
A00-2705-0300-0000	DONATIONS GDSDL	\$0.00	\$1,000.00	\$0.00	\$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	\$10,286.46	\$19,375.10	\$25,624.90	43.06
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	\$0.00	\$11,288.07	(\$11,288.07)	0.00
Total Revenues	GENERAL FUND	\$3,116,832.00	\$3,131,344.30	\$53,879.94	\$2,347,851.49	\$783,492.81	74.98

Town of Aurora
Revenue Statement : 2022
for Accounting Period 5/31/2022

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	\$0.00	\$1,000.00	\$500.00	66.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$85.02	\$919.98	\$4,080.02	18.40
Total Revenues	PART TOWN FUND	\$1,715,921.00	\$1,715,921.00	\$85.02	\$1,100,824.04	\$615,096.96	64.15

Town of Aurora
Revenue Statement : 2022
for Accounting Period 5/31/2022

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	\$0.36	\$1.38	(\$1.38)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$281.43	\$767.39	\$687.61	52.74
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$281.79	\$768.77	\$686.23	52.84

Town of Aurora
Revenue Statement : 2022
for Accounting Period 5/31/2022

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	\$5.23	\$22.94	\$27.06	45.88
Total Revenues	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$63,435.00	\$5.23	\$63,407.94	\$27.06	99.96

Town of Aurora
Revenue Statement : 2022
for Accounting Period 5/31/2022

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	\$167,391.89	\$167,391.89	\$172,458.11	49.25
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$3,753.80	\$4,106.92	\$15,893.08	20.53
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	\$205.37	\$738.19	(\$238.19)	147.64
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$5,710.00	\$5,710.00	\$4,290.00	57.10
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	\$141,103.00	\$0.00	\$0.00	\$141,103.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,617,257.00	\$1,632,360.00	\$177,061.06	\$870,719.46	\$761,640.54	53.34
Grand Total		\$6,514,900.00	\$6,544,515.30	\$231,313.04	\$4,383,571.70	\$2,160,943.60	66.98