

# Town of Aurora

## Revenue Statement : 2022

### for Accounting Period 8/31/2022

#### 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	\$0.00	\$17,823.57	\$22,176.43	44.56
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$49,500.00	\$0.00	\$27,861.17	\$21,638.83	56.29
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$74.42	\$676.92	(\$676.92)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$422.55	\$3,607.33	\$1,392.67	72.15
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$30.00	\$3,514.00	(\$14.00)	100.40
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$2,901.50	(\$401.50)	116.06
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$4,750.00	\$0.00	\$4,395.00	\$355.00	92.53
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$5,000.00	\$0.00	\$732.00	\$4,268.00	14.64
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$3,345.50	\$46,302.50	(\$302.50)	100.66
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$200.00	\$1,000.00	\$200.00	83.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,500.00	\$0.00	\$500.00	\$10,000.00	4.76
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$8,541.00	\$20,372.00	\$22,128.00	47.93
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	\$104.00	\$20,237.00	\$1,763.00	91.99
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$5,000.00	\$0.00	\$1,140.00	\$3,860.00	22.80
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$966.00	\$34.00	96.60
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$645.00	\$355.00	64.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$2,750.00	\$60.00	\$3,135.00	(\$385.00)	114.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	\$11,500.00	\$86.00	\$12,636.00	(\$1,136.00)	109.88
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$265.00	\$7,605.00	\$5,395.00	58.50
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$3,150.00	\$0.00	\$1,565.00	\$1,585.00	49.68
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	\$400.00	\$3,584.00	\$2,416.00	59.73
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$347.00	\$2,277.90	\$2,322.10	49.52
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	\$2,400.00	\$2,400.00	\$3,750.00	\$4,150.00	(\$1,750.00)	172.92
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	(\$545.00)	\$39,986.23	\$13.77	99.97
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$50.00	\$0.00	\$168.12	(\$118.12)	336.24
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$3,342.43	\$2,157.57	60.77
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$3,729.13	\$0.00	\$3,248.63	\$480.50	87.11
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$12,000.00	\$565.51	\$9,079.20	\$2,920.80	75.66
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$4,000.00	\$2,293.00	\$11,465.31	(\$7,465.31)	286.63
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,381.00	\$21,990.00	\$6,010.00	78.54

# Town of Aurora

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#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$95,000.00	\$14,420.03	\$91,919.91	\$3,080.09	96.76
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	(\$100.00)	\$150.00	(\$150.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$92,054.81	\$27,945.19	76.71
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$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
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$2,180.16	\$2,180.16	\$2,180.16	\$0.00	100.00
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 GDSL	\$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	\$3,428.82	\$29,796.56	\$15,203.44	66.21
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$350,000.00	\$0.00	\$287,384.86	\$62,615.14	82.11
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	\$62,968.68	\$80,906.75	(\$80,906.75)	0.00
A00-4910-0000-0000	COMMUNITY DEVELOPMENT ACT	\$0.00	\$27,601.00	\$0.00	\$27,601.00	\$0.00	100.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$3,116,832.00</b>	<b>\$3,164,854.59</b>	<b>\$105,317.67</b>	<b>\$2,956,808.26</b>	<b>\$208,046.33</b>	<b>93.43</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 8/31/2022**

**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	\$362,195.28	\$317,804.72	53.26
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	\$700.00	\$2,200.00	(\$700.00)	146.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$12.30	\$1,050.68	\$3,949.32	21.01
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,715,921.00</b>	<b>\$1,715,921.00</b>	<b>\$712.30</b>	<b>\$1,294,816.96</b>	<b>\$421,104.04</b>	<b>75.46</b>

**Town of Aurora**  
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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	\$0.27	\$2.15	(\$2.15)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$276.82	\$1,044.21	\$410.79	71.77
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$277.09</b>	<b>\$1,046.36</b>	<b>\$408.64</b>	<b>71.91</b>

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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	\$4.72	\$36.79	\$13.21	73.58
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$63,435.00</b>	<b>\$63,435.00</b>	<b>\$4.72</b>	<b>\$63,421.79</b>	<b>\$13.21</b>	<b>99.98</b>

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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	\$306,472.92	\$264,027.08	53.72
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$339,850.00	\$339,850.00	\$0.00	\$167,391.89	\$172,458.11	49.25
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$4,318.71	\$15,642.18	\$4,357.82	78.21
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$3,373.52	\$626.48	84.34
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$24.67	\$928.37	(\$428.37)	185.67
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$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
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,617,257.00</b>	<b>\$1,632,360.00</b>	<b>\$4,343.38</b>	<b>\$1,045,947.27</b>	<b>\$586,412.73</b>	<b>64.08</b>
<b>Grand Total</b>		<b>\$6,514,900.00</b>	<b>\$6,578,025.59</b>	<b>\$110,655.16</b>	<b>\$5,362,040.64</b>	<b>\$1,215,984.95</b>	<b>81.51</b>