

Town of Aurora

Revenue Statement : 2022

for Accounting Period 9/30/2022

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$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	\$0.00	\$2,114.27	(\$134.27)	106.78
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$8,231.00	\$0.00	\$8,231.40	(\$0.40)	100.00
A00-1089-0100-0000	OTHER TAX ITEMS	\$0.00	\$0.00	\$366.06	(\$366.06)	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$35.81	\$17,859.38	\$22,140.62	44.65
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$49,500.00	\$22,069.64	\$49,930.81	(\$430.81)	100.87
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$13.01	\$689.93	(\$689.93)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$774.61	\$4,381.94	\$618.06	87.64
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$48.00	\$3,562.00	(\$62.00)	101.77
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$2,901.50	(\$401.50)	116.06
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$4,750.00	\$0.00	\$4,395.00	\$355.00	92.53
A00-2005-0000-0000	ADULT SPORTS	\$5,000.00	\$1,345.00	\$2,077.00	\$2,923.00	41.54
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$0.00	\$46,302.50	(\$302.50)	100.66
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$25.00	\$1,025.00	\$175.00	85.42
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,500.00	\$8,000.00	\$8,500.00	\$2,000.00	80.95
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$12,818.00	\$33,190.00	\$9,310.00	78.09
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$760.00	\$20,997.00	\$1,003.00	95.44
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$0.00	\$1,140.00	\$3,860.00	22.80
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$0.00	\$966.00	\$34.00	96.60
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$645.00	\$355.00	64.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,750.00	\$0.00	\$3,135.00	(\$385.00)	114.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,500.00	(\$38.00)	\$12,598.00	(\$1,098.00)	109.55
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$1,776.00	\$9,381.00	\$3,619.00	72.16
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,150.00	\$0.00	\$1,565.00	\$1,585.00	49.68
A00-2058-0000-0000	BOWLING	\$1,700.00	\$431.00	\$979.50	\$720.50	57.62
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$480.00	\$4,064.00	\$1,936.00	67.73
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$377.00	\$2,654.90	\$1,945.10	57.72
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,400.00	\$150.00	\$4,300.00	(\$1,900.00)	179.17
A00-2083-0000-0000	WINTERFEST	\$200.00	\$0.00	\$0.00	\$200.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$0.00	\$500.00	(\$100.00)	125.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$0.00	\$39,986.23	\$13.77	99.97
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$50.00	\$0.00	\$168.12	(\$118.12)	336.24
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$0.00	\$3,342.43	\$2,157.57	60.77
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$3,729.13	\$0.00	\$3,248.63	\$480.50	87.11
A00-2401-0000-0000	INTEREST AND EARNINGS	\$12,000.00	\$5,092.85	\$14,172.05	(\$2,172.05)	118.10
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$1,257.31	\$12,722.62	(\$8,722.62)	318.07
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$2,689.00	\$24,679.00	\$3,321.00	88.14
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$95,000.00	\$9,877.58	\$101,797.49	(\$6,797.49)	107.16

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A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$0.00	\$111,647.41	\$8,352.59	93.04
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$1,256.00	(\$1,256.00)	0.00
A00-2680-0000-0000	INSURANCE RECOVERIES	\$9,529.35	\$0.00	\$9,529.35	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$55.87	(\$55.87)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$2,180.16	\$0.00	\$2,180.16	\$0.00	100.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2705-0300-0000	DONATIONS GDSL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
A00-2750-0000-0000	AIM RELATED PAYMENTS	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$0.00	\$29,796.56	\$15,203.44	66.21
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$0.00	\$78,698.00	\$78,698.00	(\$78,698.00)	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$350,000.00	\$0.00	\$287,384.86	\$62,615.14	82.11
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$2,482.95	\$0.00	\$2,482.95	\$0.00	100.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$113,004.48	\$49,859.71	\$130,766.46	(\$17,761.98)	115.72
A00-4910-0000-0000	COMMUNITY DEVELOPMENT ACT	\$27,601.00	\$0.00	\$27,601.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$3,287,859.07	\$206,539.52	\$3,182,940.38	\$104,918.69	96.81

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PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$929,321.00	\$0.00	\$929,321.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$680,000.00	\$286,905.27	\$649,100.55	\$30,899.45	95.46
B00-1170-0000-0000	FRANCHISES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$100.00	\$0.00	\$50.00	\$50.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$500.00	\$2,700.00	(\$1,200.00)	180.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$3,483.18	\$4,533.86	\$466.14	90.68
Total Revenues	PART TOWN FUND	\$1,715,921.00	\$290,888.45	\$1,585,705.41	\$130,215.59	92.41

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CEMETERIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$0.00	\$0.19	\$2.34	(\$2.34)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$0.00	\$1,044.21	\$410.79	71.77
Total Revenues	CEMETERIES	\$1,455.00	\$0.19	\$1,046.55	\$408.45	71.93

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAXES	\$63,385.00	\$0.00	\$63,385.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$2.25	\$39.04	\$10.96	78.08
Total Revenues	HIGHWAY TOWN WIDE FUND	\$63,435.00	\$2.25	\$63,424.04	\$10.96	99.98

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HIGHWAY PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$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	\$242,766.00	\$549,238.92	\$21,261.08	96.27
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$339,850.00	\$0.00	\$167,391.89	\$172,458.11	49.25
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$0.00	\$15,642.18	\$4,357.82	78.21
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$0.00	\$3,373.52	\$626.48	84.34
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$39.86	\$968.23	(\$468.23)	193.65
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$504.14	\$6,214.14	\$3,785.86	62.14
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$21.39	(\$21.39)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$141,103.00	\$0.00	\$0.00	\$141,103.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,632,360.00	\$243,310.00	\$1,289,257.27	\$343,102.73	78.98
Grand Total		\$6,701,030.07	\$740,740.41	\$6,122,373.65	\$578,656.42	91.36