

Town of Aurora

Revenue Statement : 2023

for Accounting Period 1/31/2023

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	\$0.00	\$2,143,235.00	0.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$7,520.00	\$7,520.00	\$0.00	\$0.00	\$7,520.00	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$42,000.00	\$42,000.00	\$27,841.41	\$27,841.41	\$14,158.59	66.29
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$23.99	\$23.99	(\$23.99)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$680.32	\$680.32	\$3,819.68	15.12
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$2,218.00	\$2,218.00	\$1,782.00	55.45
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$972.00	\$972.00	\$1,528.00	38.88
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$318.00	\$318.00	\$4,282.00	6.91
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$25.00	\$25.00	\$1,175.00	2.08
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$950.00	\$950.00	\$36,550.00	2.53
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	\$0.00	\$22,000.00	0.00
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$1,145.00	\$1,145.00	\$11,855.00	8.81
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$269.00	\$269.00	\$1,631.00	14.16
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$314.00	\$314.00	\$4,286.00	6.83
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$400.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
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	\$1,802.74	\$1,802.74	\$4,197.26	30.05
A00-2401-0000-0000	INTEREST AND EARNINGS	\$100,000.00	\$100,000.00	\$2,394.20	\$2,394.20	\$97,605.80	2.39
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$29.94	\$29.94	\$4,970.06	0.60
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,676.00	\$1,676.00	\$26,324.00	5.99
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$10,478.67	\$10,478.67	\$89,521.33	10.48
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$3,485.73	\$3,485.73	\$41,514.27	7.75

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Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.00
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$0.00	\$0.00	\$708.00	\$708.00	(\$708.00)	0.00
Total Revenues	GENERAL FUND	\$3,334,403.00	\$3,334,403.00	\$55,332.00	\$55,332.00	\$3,279,071.00	1.66

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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	\$0.00	\$955,900.00	0.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$0.00	\$0.00	\$655,000.00	0.00
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	\$0.00	\$100.00	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$200.00	\$1,300.00	13.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$200.00	\$200.00	\$1,802,300.00	0.01

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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	\$0.96	\$0.96	(\$0.96)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00	0.00
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.96	\$0.96	\$1,454.04	0.07

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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	\$0.00	\$62,854.00	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$1.70	\$1.70	\$48.30	3.40
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$1.70	\$1.70	\$62,902.30	0.00

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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	\$0.00	\$556,653.00	0.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$358,600.00	\$358,600.00	\$0.00	\$0.00	\$358,600.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$2,198.44	\$2,198.44	\$1,801.56	54.96
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$74.33	\$74.33	\$925.67	7.43
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,816,253.00	\$1,816,253.00	\$2,272.77	\$2,272.77	\$1,813,980.23	0.13
Grand Total		\$7,017,515.00	\$7,017,515.00	\$57,807.43	\$57,807.43	\$6,959,707.57	0.82