

Town of Aurora

Revenue Statement : 2023

for Accounting Period 2/28/2023

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	\$2,143,235.00	\$2,143,235.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$7,520.00	\$7,520.00	\$7,520.76	\$7,520.76	(\$0.76)	100.01
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$42,000.00	\$42,000.00	\$0.00	\$273.59	\$41,726.41	0.65
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	\$12.36	\$36.35	(\$36.35)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$246.98	\$570.18	\$3,929.82	12.67
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$48.00	\$2,266.00	\$1,734.00	56.65
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$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	\$270.00	\$588.00	\$4,012.00	12.78
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	\$50.00	\$1,150.00	4.17
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	\$1,435.00	\$2,385.00	\$35,115.00	6.36
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	\$0.00	\$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	\$134.00	\$403.00	\$1,497.00	21.21
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$982.00	\$982.00	\$5,118.00	16.10
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$241.00	\$555.00	\$4,045.00	12.07
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	\$0.00	\$0.00	\$6,000.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$100,000.00	\$100,000.00	\$8,765.51	\$11,159.71	\$88,840.29	11.16
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$0.00	\$29.94	\$4,970.06	0.60
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,729.00	\$2,774.00	\$25,226.00	9.91
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$11,968.55	\$20,819.97	\$79,180.03	20.82
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00

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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	\$0.00	\$0.00	\$120,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$3,710.11	\$7,195.84	\$37,804.16	15.99
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	\$0.00	\$708.00	(\$708.00)	0.00
A00-4089-0000-0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$38,745.00	(\$38,745.00)	0.00
Total Revenues	GENERAL FUND	\$3,334,403.00	\$3,334,403.00	\$2,181,523.27	\$2,242,614.34	\$1,091,788.66	67.26

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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	\$955,900.00	\$955,900.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$0.00	(\$126,441.06)	\$781,441.06	19.30
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	\$100.00	\$300.00	\$1,200.00	20.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$90,000.00	\$90,000.00	\$9.12	\$9.12	\$89,990.88	0.01
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$956,009.12	\$829,768.06	\$972,731.94	46.03

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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	\$0.70	\$1.66	(\$1.66)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$276.82	\$276.82	\$1,178.18	19.03
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$277.52	\$278.48	\$1,176.52	19.14

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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	\$62,854.00	\$62,854.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$32.25	\$33.95	\$16.05	67.90
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$62,886.25	\$62,887.95	\$16.05	99.97

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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	\$556,653.00	\$556,653.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$0.00	(\$189,661.58)	\$889,661.58	27.09
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	\$3,505.58	(\$1,730.17)	\$31,730.17	5.77
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$156.64	\$230.97	\$769.03	23.10
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$148.50	\$148.50	(\$148.50)	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	\$560,463.72	\$365,640.72	\$1,450,612.28	20.13
Grand Total		\$7,017,515.00	\$7,017,515.00	\$3,761,159.88	\$3,501,189.55	\$3,516,325.45	49.89