

Town of Aurora

Revenue Statement : 2023

for Accounting Period 5/31/2023

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	\$2,143,028.98	\$206.02	99.99
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$7,520.00	\$7,520.00	\$0.00	\$7,520.76	(\$0.76)	100.01
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$42,000.00	\$42,000.00	\$16,597.32	\$16,870.91	\$25,129.09	40.17
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$0.00	\$11,206.52	\$33,793.48	24.90
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$12.26	\$73.48	(\$73.48)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$261.57	\$1,711.99	\$2,788.01	38.04
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$723.00	\$4,120.00	(\$120.00)	103.00
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,833.75	\$666.25	73.35
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$2,400.00	\$2,670.00	\$2,530.00	51.35
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$510.00	\$1,398.00	\$3,202.00	30.39
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$6,534.00	\$19,199.00	\$26,801.00	41.74
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$215.00	\$265.00	\$935.00	22.08
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$7,000.00	12.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$1,352.00	\$9,622.00	\$27,878.00	25.66
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	\$1,295.00	\$21,219.00	\$781.00	96.45
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$452.00	\$2,393.00	\$3,607.00	39.88
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$130.00	\$1,885.00	(\$885.00)	188.50
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$40.00	\$240.00	\$760.00	24.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$3,401.00	(\$151.00)	104.65
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$1,977.00	\$9,138.00	\$3,612.00	71.67
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$1,010.00	\$7,100.00	\$5,900.00	54.62
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$175.00	\$760.00	\$3,040.00	20.00
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$0.00	\$986.00	\$914.00	51.89
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$1,040.00	\$5,444.00	\$656.00	89.25
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$432.00	\$1,646.00	\$2,954.00	35.78
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$1,200.00	\$1,500.00	\$900.00	62.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$100.00	\$100.00	\$3,900.00	2.50
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	\$600.00	(\$200.00)	150.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$40,000.00	\$40,000.00	\$445.00	\$38,971.00	\$1,029.00	97.43
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	\$1,748.19	\$4,251.81	29.14
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$3,308.38	(\$3,308.38)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$100,000.00	\$100,000.00	\$3,429.30	\$26,879.93	\$73,120.07	26.88
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$496.28	\$4,379.90	\$620.10	87.60
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,397.00	\$10,594.00	\$17,406.00	37.84
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$18,922.36	\$66,209.10	\$33,790.90	66.21
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$300.00	(\$300.00)	0.00

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A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$57,654.95	\$62,345.05	48.05
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$174.69	\$174.69	(\$174.69)	0.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$3,708.02	\$16,754.88	\$28,245.12	37.23
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	\$38,935.00	(\$38,935.00)	0.00
Total Revenues	GENERAL FUND	\$3,334,403.00	\$3,334,403.00	\$68,128.80	\$2,544,650.41	\$789,752.59	76.32

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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	\$955,771.50	\$128.50	99.99
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$0.00	\$175,568.83	\$479,431.17	26.80
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	\$50.00	\$50.00	\$50.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$400.00	\$1,400.00	\$100.00	93.33
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$249.92	\$1,547.92	\$88,452.08	1.72
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$699.92	\$1,134,338.25	\$668,161.75	62.93

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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	INTEREST & EARNINGS	\$0.00	\$0.00	\$1.09	\$4.22	(\$4.22)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$279.38	\$556.20	\$898.80	38.23
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$280.47	\$560.42	\$894.58	38.52

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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	\$62,844.72	\$9.28	99.99
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$17.58	\$82.78	(\$32.78)	165.56
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$17.58	\$62,927.50	(\$23.50)	100.04

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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	\$556,575.31	\$77.69	99.99
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$0.00	\$186,775.35	\$513,224.65	26.68
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$358,600.00	\$358,600.00	\$0.00	\$175,761.58	\$182,838.42	49.01
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$3,285.65	\$3,285.65	\$26,714.35	10.95
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$1,088.50	\$2,911.50	27.21
DB0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$490.84	\$1,957.23	(\$957.23)	195.72
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	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$148.50	(\$148.50)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$141,000.00	\$152,601.29	\$0.00	\$0.00	\$152,601.29	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,816,253.00	\$1,827,854.29	\$3,776.49	\$925,592.12	\$902,262.17	50.64
Grand Total		\$7,017,515.00	\$7,029,116.29	\$72,903.26	\$4,668,068.70	\$2,361,047.59	66.41