

Town of Aurora

Revenue Statement : 2023

for Accounting Period 7/31/2023

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	\$0.00	\$16,870.91	\$25,129.09	40.17
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$0.00	\$21,982.38	\$23,017.62	48.85
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$12.59	\$98.57	(\$98.57)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$510.18	\$2,987.97	\$1,512.03	66.40
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$0.00	\$4,269.00	(\$269.00)	106.73
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$974.50	\$2,808.25	(\$308.25)	112.33
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$560.00	\$4,545.00	\$655.00	87.40
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$0.00	\$2,608.00	\$1,992.00	56.70
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$12,041.00	\$50,788.00	(\$4,788.00)	110.41
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$265.00	\$935.00	22.08
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$495.00	\$11,992.00	\$25,508.00	31.98
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	\$835.00	\$22,934.00	(\$934.00)	104.25
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$848.00	\$3,749.00	\$2,251.00	62.48
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,885.00	\$0.00	\$1,885.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$925.00	\$1,165.00	(\$165.00)	116.50
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$140.00	\$3,541.00	(\$291.00)	108.95
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$1,613.00	\$12,782.00	(\$32.00)	100.25
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$2,060.00	\$11,050.00	\$1,950.00	85.00
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$275.00	\$1,480.00	\$2,320.00	38.95
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	\$0.00	\$5,979.00	\$121.00	98.02
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$393.00	\$2,329.00	\$2,271.00	50.63
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$300.00	\$2,100.00	\$300.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$200.00	\$1,100.00	\$2,900.00	27.50
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	\$1,885.00	\$41,091.00	(\$1,091.00)	102.73
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	\$1,872.85	\$3,621.04	\$2,378.96	60.35
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	\$3,540.77	\$33,809.70	\$66,190.30	33.81
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$213.99	\$4,942.49	\$57.51	98.85
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,076.00	\$15,581.00	\$12,419.00	55.65
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$10,139.10	\$89,849.52	\$10,150.48	89.85
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$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	\$115,341.95	\$4,658.05	96.12
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	100.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$174.69	(\$174.69)	0.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$67,784.46	\$3,753.15	\$50,831.22	\$16,953.24	74.99
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	\$170,872.44	\$204,127.56	45.57
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	\$186,847.11	(\$186,847.11)	0.00
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$8,506.00	\$8,506.00	(\$8,506.00)	0.00
Total Revenues	GENERAL FUND	\$3,334,403.00	\$3,364,402.46	\$54,499.13	\$3,074,659.36	\$289,743.10	91.39

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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	\$344,390.68	\$310,609.32	52.58
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	\$400.00	\$2,200.00	(\$700.00)	146.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$942.62	\$2,867.12	\$87,132.88	3.19
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$1,342.62	\$1,305,279.30	\$497,220.70	72.41

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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	\$0.83	\$5.74	(\$5.74)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$556.20	\$898.80	38.23
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.83	\$561.94	\$893.06	38.62

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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	\$11.53	\$104.20	(\$54.20)	208.40
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$11.53	\$62,948.92	(\$44.92)	100.07

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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	\$366,373.06	\$333,626.94	52.34
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	\$2,930.40	\$6,216.05	\$23,783.95	20.72
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	\$306.02	\$2,597.14	(\$1,597.14)	259.71
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$54,200.00	\$29,200.00	\$29,728.75	\$24,471.25	54.85
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	\$1,857,054.29	\$32,436.42	\$1,138,488.89	\$718,565.40	61.31
Grand Total		\$7,017,515.00	\$7,088,315.75	\$88,290.53	\$5,581,938.41	\$1,506,377.34	78.75