

Town of Aurora

Revenue Statement : 2023

for Accounting Period 8/31/2023

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	\$206.02	\$2,143,235.00	\$0.00	100.00
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	\$4,549.62	\$21,420.53	\$20,579.47	51.00
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	\$67.88	\$166.45	(\$166.45)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$516.86	\$3,504.83	\$995.17	77.89
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	\$0.00	\$2,808.25	(\$308.25)	112.33
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$4,545.00	\$655.00	87.40
A00-2005-0000-0000	ADULT SPORTS	\$4,600.00	\$4,600.00	\$710.00	\$3,318.00	\$1,282.00	72.13
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$50,788.00	\$1,916.00	\$52,704.00	(\$1,916.00)	103.77
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	\$8,000.00	\$9,000.00	(\$1,000.00)	112.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$37,500.00	\$9,737.00	\$21,729.00	\$15,771.00	57.94
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	\$22,934.00	(\$934.00)	104.25
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$6,000.00	\$6,000.00	\$0.00	\$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	(\$40.00)	\$1,125.00	(\$125.00)	112.50
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$3,541.00	(\$291.00)	108.95
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$12,750.00	\$12,750.00	\$0.00	\$12,782.00	(\$32.00)	100.25
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$2,792.00	\$13,842.00	(\$842.00)	106.48
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$0.00	\$1,480.00	\$2,320.00	38.95
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$125.00	\$1,111.00	\$789.00	58.47
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$595.00	\$6,574.00	(\$474.00)	107.77
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$316.00	\$2,645.00	\$1,955.00	57.50
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$2,100.00	\$300.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$3,175.00	\$4,275.00	(\$275.00)	106.88
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	\$0.00	\$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	\$0.00	\$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	\$3,414.90	\$37,224.60	\$62,775.40	37.22
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$326.06	\$5,268.55	(\$268.55)	105.37
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,189.00	\$17,770.00	\$10,230.00	63.46
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$14,067.30	\$103,916.82	(\$3,916.82)	103.92
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	\$100.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$126,210.70	(\$6,210.70)	105.18
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$330.00	\$0.00	\$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	\$15,000.00	\$10,000.00	\$15,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$67,784.46	\$3,870.52	\$54,701.74	\$13,082.72	80.70
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	\$190,151.44	(\$190,151.44)	0.00
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$8,506.00	(\$8,506.00)	0.00
Total Revenues	GENERAL FUND	\$3,334,403.00	\$3,379,190.46	\$66,634.16	\$3,155,466.60	\$223,723.86	93.38

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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	\$128.50	\$955,900.00	\$0.00	100.00
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	\$100.00	\$2,300.00	(\$800.00)	153.33
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$2,249.46	\$5,116.58	\$84,883.42	5.69
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$2,477.96	\$1,307,757.26	\$494,742.74	72.55

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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	\$0.99	\$6.73	(\$6.73)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$279.38	\$835.58	\$619.42	57.43
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$280.37	\$842.31	\$612.69	57.89

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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	\$9.28	\$62,854.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$10.47	\$114.67	(\$64.67)	229.34
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$19.75	\$62,968.67	(\$64.67)	100.10

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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	\$77.69	\$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	\$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	\$2,030.90	\$8,246.95	\$21,753.05	27.49
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	\$208.22	\$2,805.36	(\$1,805.36)	280.54
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$54,200.00	\$0.00	\$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	\$2,316.81	\$1,140,805.70	\$716,248.59	61.43
Grand Total		\$7,017,515.00	\$7,103,103.75	\$71,729.05	\$5,667,840.54	\$1,435,263.21	79.79