

Town of Aurora

Revenue Statement : 2023

for Accounting Period 12/31/2023

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	\$2,143,235.00	\$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	\$35,180.83	\$56,686.77	(\$14,686.77)	134.97
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$45,000.00	\$45,000.00	\$5,330.42	\$45,000.00	\$0.00	100.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$0.00	\$205.94	(\$205.94)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$564.69	\$6,012.44	(\$1,512.44)	133.61
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,000.00	\$4,000.00	\$24.00	\$4,447.00	(\$447.00)	111.18
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$2,808.25	(\$308.25)	112.33
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
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	\$330.00	\$6,462.84	(\$1,862.84)	140.50
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$2,210.00	\$2,210.00	(\$2,210.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$50,788.00	\$0.00	\$52,969.00	(\$2,181.00)	104.29
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$680.00	\$945.00	\$255.00	78.75
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$9,000.00	(\$1,000.00)	112.50
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$37,500.00	\$43,922.00	\$925.00	\$45,352.00	(\$1,430.00)	103.26
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	\$160.00	\$24,822.00	(\$2,822.00)	112.83
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	\$0.00	\$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	\$13,992.00	\$130.00	\$14,122.00	(\$130.00)	100.93
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$25,330.00	\$2,590.00	\$25,670.00	(\$340.00)	101.34
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,800.00	\$3,800.00	\$910.00	\$2,652.00	\$1,148.00	69.79
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$572.00	\$2,157.50	(\$257.50)	113.55
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$7,614.00	\$0.00	\$7,614.00	\$0.00	100.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$362.00	\$4,311.00	\$289.00	93.72
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$4,000.00	\$4,000.00	\$0.00	\$4,475.00	(\$475.00)	111.88
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	\$5,853.67	\$146.33	97.56
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	\$2,978.72	\$151,745.58	(\$51,745.58)	151.75
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$380.29	\$6,599.38	(\$1,599.38)	131.99
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,608.00	\$26,008.00	\$1,992.00	92.89

Town of Aurora
Revenue Statement : 2023
for Accounting Period 12/31/2023

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$100,000.00	\$100,000.00	\$9,951.25	\$152,981.47	(\$52,981.47)	152.98
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$184,730.70	(\$64,730.70)	153.94
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	100.00
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	100.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$2,799.69	(\$2,799.69)	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	\$0.00	\$15,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$68,596.70	\$0.00	\$69,800.28	(\$1,203.58)	101.75
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$78,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$375,000.00	\$375,000.00	\$182,132.58	\$353,005.02	\$21,994.98	94.13
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	\$191,099.16	(\$191,099.16)	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	\$3,402,785.70	\$247,019.78	\$3,781,812.83	(\$379,027.13)	111.14

Town of Aurora

Revenue Statement : 2023

for Accounting Period 12/31/2023

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	\$955,900.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$655,000.00	\$655,000.00	\$180,772.79	\$802,262.87	(\$147,262.87)	122.48
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	\$100.00	\$0.00	100.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$400.00	\$3,600.00	(\$2,100.00)	240.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$90,000.00	\$90,000.00	\$2,646.61	\$96,801.17	(\$6,801.17)	107.56
Total Revenues	PART TOWN FUND	\$1,802,500.00	\$1,802,500.00	\$183,819.40	\$1,858,664.04	(\$56,164.04)	103.12

Town of Aurora
Revenue Statement : 2023
for Accounting Period 12/31/2023

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	\$0.47	\$9.63	(\$9.63)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$1,114.96	\$340.04	76.63
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.47	\$1,124.59	\$330.41	77.29

Town of Aurora
Revenue Statement : 2023
for Accounting Period 12/31/2023

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	\$62,854.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$2.20	\$127.28	(\$77.28)	254.56
Total Revenues	HIGHWAY TOWN WIDE FUND	\$62,904.00	\$62,904.00	\$2.20	\$62,981.28	(\$77.28)	100.12

Town of Aurora
Revenue Statement : 2023
for Accounting Period 12/31/2023

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	\$556,653.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$700,000.00	\$700,000.00	\$195,837.18	\$856,996.83	(\$156,996.83)	122.43
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$358,600.00	\$358,600.00	\$182,791.51	\$358,553.09	\$46.91	99.99
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$0.00	\$16,910.72	\$13,089.28	56.37
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$2,611.96	\$3,700.46	\$299.54	92.51
DB0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$312.78	\$4,004.99	(\$3,004.99)	400.50
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$25,000.00	\$78,625.00	\$0.00	\$54,153.75	\$24,471.25	68.88
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	\$152,601.29	\$0.00	100.00
DB0-4960-0000-0000	FEDERAL AID - FEMA	\$0.00	\$36,653.58	\$0.00	\$36,653.58	\$0.00	100.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,816,253.00	\$1,918,132.87	\$381,553.43	\$2,040,376.21	(\$122,243.34)	106.37
Grand Total		\$7,017,515.00	\$7,187,777.57	\$812,395.28	\$7,744,958.95	(\$557,181.38)	107.75