

**ANNUAL REPORT FOR CITY OF AURORA
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2022**

GOVERNMENTAL FUNDS –MODIFIED ACCRUAL BASIS

	General Fund
Beginning Fund Balance	1,127,162
Revenues and Other Sources:	
Taxes:	
Property Taxes	280,992
General Sales and Use Taxes	116,289
Gross Receipts Business Taxes	--
Penalties and Interest on Delinquent Taxes	669
Licenses and Permits	1,466
Intergovernmental Revenue:	
Federal Grants	--
State Shared Revenue:	
Bank Franchise Tax	--
Liquor Tax Reversion	7,337
Motor Vehicle Licenses (5%)	7,736
Local Government Highway and Bridge Fund	12,352
Other	--
County Shared Revenue:	
County HBR Tax (25%)	--
County Wheel Tax	2,694
Charges for Goods and Services:	
Public Safety	377,580
Highways and Streets	90,527
Culture and Recreation	--
Miscellaneous Revenues:	
Investment Earnings	13,486
Rentals	540
Other	41,708
Total Revenue and Other Sources	953,496

No assurance provided.

Expenditures and Other Uses:

General Government:

Legislative	10,722
Executive	7,159
City Administrator	1,124
Financial Administration	59,387
Legal	4,766
Other	18,713

Public Safety:

Police	21,379
Fire	341,797
Highways and Streets	190,484
Health	901

Culture and Recreation:

Recreation	--
Parks	10,312
Libraries	--

Economic Development and

Assistance (Industrial Development)	11,369
Debt Service	--

Total Expenditures and Other Uses 678,113

Transfers In (Out) --

Increase/Decrease in Fund Balance 275,383

Ending Fund Balance:

Nonspendable	--
Restricted	--
Unassigned	1,402,245
Total Fund Balances	<u>1,402,245</u>

PROPRIETARY FUNDS-ACCRUAL BASIS

	<u>Water Fund</u>	<u>Electric Fund</u>	<u>Sewer Fund</u>
Beginning Net Position	<u>(80,137)</u>	<u>2,122,671</u>	<u>2,448,221</u>
Revenues	<u>182,488</u>	<u>967,765</u>	<u>875,696</u>
Expenses	<u>261,667</u>	<u>920,597</u>	<u>1,026,610</u>
Transfers In (Out)	<u>231,000</u>	<u>(231,000)</u>	<u>--</u>
Increase/Decrease in Fund Balance	<u>151,821</u>	<u>(183,832)</u>	<u>(150,914)</u>
Ending Net Position:			
Net Investment In Capital Assets	--	--	--
Restricted for Debt Service	--	--	--
Unrestricted	<u>20,208</u>	<u>792,500</u>	<u>448,153</u>
Long-term Debt	<u>--</u>	<u>--</u>	<u>--</u>

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities should be obtained from the municipal finance officer at 605-693-3548