

Town of Aurora

Revenue Statement : 2021

for Accounting Period 2/28/2021

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 | \$1,947,545.00 | \$1,947,545.00 | \$1,947,545.00 | \$1,947,545.00 | \$0.00 | 100.00 |
| A00-1081-0000-0000 | IN LIEU OF TAXES | \$1,900.00 | \$1,900.00 | \$0.00 | \$1,920.06 | (\$20.06) | 101.06 |
| A00-1090-0000-0000 | INT.& PENALTIES REAL PROP.TAX | \$40,000.00 | \$40,000.00 | \$14.14 | \$69.97 | \$39,930.03 | 0.17 |
| A00-1120-0000-0000 | NON PROPERTY TAX DISTRIBUTION | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| A00-1130-0000-0000 | GROSS RECEIPTS TAX - PHONE | \$0.00 | \$0.00 | \$14.99 | \$142.61 | (\$142.61) | 0.00 |
| A00-1255-0000-0000 | CLERK FEES | \$4,500.00 | \$4,500.00 | \$567.10 | \$1,482.63 | \$3,017.37 | 32.95 |
| A00-1972-0000-0000 | PROGRAMS FOR THE AGING | \$3,500.00 | \$3,500.00 | \$42.00 | \$82.00 | \$3,418.00 | 2.34 |
| A00-1973-0000-0000 | OTHER INCOME LUNCH PROGRAM | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| A00-2004-0000-0000 | LEAGUE ENTRY FEE - ADULT | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| A00-2005-0000-0000 | ADULT SPORTS | \$4,800.00 | \$4,800.00 | \$0.00 | \$830.00 | \$3,970.00 | 17.29 |
| A00-2025-0000-0000 | COMMUNITY POOL | \$46,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 | 0.00 |
| A00-2025-0001-0000 | SPEC. REC. FAC. INCOME-PERMITS | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00 |
| A00-2025-0002-0000 | SPEC. REC. FAC. INCOME-DONATIO | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| A00-2026-0001-0000 | AQUATIC CLUB REGISTRATION | \$42,500.00 | \$42,500.00 | \$342.00 | \$1,516.00 | \$40,984.00 | 3.57 |
| 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 | \$0.00 | \$22,000.00 | 0.00 |
| A00-2030-0001-0000 | TENNIS LESSONS REGISTRATION | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00 |
| A00-2050-0000-0000 | GOLF LESSONS/LEAGUE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| A00-2052-0000-0000 | CAMPS/CLINICS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| A00-2054-0000-0000 | TOT PROGRAMS | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00 |
| A00-2055-0000-0000 | SUMMER PLAYGROUND SPORTS | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00 |
| A00-2056-0000-0000 | YOUTH EDUCATION PROGRAMS | \$13,000.00 | \$13,000.00 | \$265.00 | \$385.00 | \$12,615.00 | 2.96 |
| A00-2057-0000-0000 | ART/THEATER/DANCE | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| A00-2058-0000-0000 | BOWLING | \$1,700.00 | \$1,700.00 | \$20.00 | \$260.00 | \$1,440.00 | 15.29 |
| A00-2061-0000-0000 | STAFF TRAINING | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| A00-2071-0000-0000 | MINI BUS | \$4,600.00 | \$4,600.00 | \$211.00 | \$370.75 | \$4,229.25 | 8.06 |
| A00-2073-0000-0000 | CONCERT SPONSORSHIPS | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| A00-2080-0001-0000 | INDEPENDENCE DAY SPONSORSHIP | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00 |
| 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 | \$0.00 | \$400.00 | 0.00 |
| A00-2088-0001-0000 | PLAYGROUNDS REGISTRATION | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.00 |
| A00-2351-0000-0000 | MINI-BUS REIMBURSEMENTS | \$5,500.00 | \$5,500.00 | \$0.00 | \$1,626.92 | \$3,873.08 | 29.58 |
| A00-2401-0000-0000 | INTEREST AND EARNINGS | \$20,000.00 | \$20,000.00 | \$4,821.57 | \$5,108.03 | \$14,891.97 | 25.54 |
| A00-2455-0000-0000 | GAS WELL COMMISSION/PRODUCTION | \$5,000.00 | \$5,000.00 | \$457.65 | \$965.56 | \$4,034.44 | 19.31 |
| A00-2544-0000-0000 | DOG LICENSES | \$29,000.00 | \$29,000.00 | \$2,796.00 | \$4,409.00 | \$24,591.00 | 15.20 |
| A00-2555-0000-0000 | BUILDING ALTERATION PERMITS | \$97,000.00 | \$97,000.00 | \$5,206.20 | \$15,613.29 | \$81,386.71 | 16.10 |
| A00-2610-0000-0000 | FINES/FORFEITED BAIL | \$120,000.00 | \$120,000.00 | \$0.00 | \$6,332.25 | \$113,667.75 | 5.28 |
| A00-2750-0000-0000 | AIM RELATED PAYMENTS | \$56,698.00 | \$56,698.00 | \$0.00 | \$0.00 | \$56,698.00 | 0.00 |
| A00-2770-0000-0000 | OTHER UNCLASSIFIED REVENUES | \$45,000.00 | \$45,000.00 | \$5,787.56 | \$10,444.12 | \$34,555.88 | 23.21 |

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GENERAL FUND

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|-----------------------|-------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| A00-3005-0000-0000 | STATE AID - MORTGAGE TAX | \$280,000.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | 0.00 |
| A00-3389-0000-0000 | JUSTICE COURT ASSISTANCE PROG | \$0.00 | \$0.00 | \$0.00 | \$770.25 | (\$770.25) | 0.00 |
| Total Revenues | GENERAL FUND | \$2,932,543.00 | \$2,932,543.00 | \$1,968,090.21 | \$1,999,873.44 | \$932,669.56 | 68.20 |

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PART TOWN FUND

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|-----------------------|--------------------------------|------------------------|-----------------------|----------------------|---------------------|---------------------|--------------|
| B00-1001-0000-0000 | REAL PROPERTY TAX | \$890,207.00 | \$890,207.00 | \$890,207.00 | \$890,207.00 | \$0.00 | 100.00 |
| B00-1120-0000-0000 | NONPROPERTY TAX DIST BY COUNTY | \$625,000.00 | \$625,000.00 | \$0.00 | \$0.00 | \$625,000.00 | 0.00 |
| B00-1170-0000-0000 | FRANCHISES | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00 |
| B00-1561-0000-0000 | FALSE ALARM FEES | \$500.00 | \$500.00 | \$0.00 | \$50.00 | \$450.00 | 10.00 |
| B00-2110-0000-0000 | ZONING FEES | \$1,500.00 | \$1,500.00 | \$300.00 | \$500.00 | \$1,000.00 | 33.33 |
| B00-2401-0000-0000 | INTEREST AND EARNINGS | \$10,000.00 | \$10,000.00 | \$42.88 | \$42.88 | \$9,957.12 | 0.43 |
| B00-2750-0000-0000 | AIM RELATED PAYMENTS | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00 |
| Total Revenues | PART TOWN FUND | \$1,625,207.00 | \$1,625,207.00 | \$890,549.88 | \$890,799.88 | \$734,407.12 | 54.81 |

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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 | BANK INTEREST EARNED | \$0.00 | \$0.00 | \$0.15 | \$0.30 | (\$0.30) | 0.00 |
| CE0-2770-0000-0000 | DIVIDEND INCOME | \$1,455.00 | \$1,455.00 | \$483.40 | \$483.40 | \$971.60 | 33.22 |
| Total Revenues | CEMETERIES | \$1,455.00 | \$1,455.00 | \$483.55 | \$483.70 | \$971.30 | 33.24 |

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HIGHWAY TOWN WIDE FUND

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|-----------------------|-------------------------------|---------------------------|----------------------|----------------------|--------------------|-----------------|--------------|
| DA0-1001-0000-0000 | REAL PROPERTY TAXES | \$53,599.00 | \$53,599.00 | \$53,599.00 | \$53,599.00 | \$0.00 | 100.00 |
| DA0-2401-0000-0000 | INTEREST & EARNINGS | \$50.00 | \$50.00 | \$7.79 | \$9.73 | \$40.27 | 19.46 |
| Total Revenues | HIGHWAY TOWN WIDE FUND | \$53,649.00 | \$53,649.00 | \$53,606.79 | \$53,608.73 | \$40.27 | 99.92 |

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HIGHWAY PART TOWN FUND

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|-----------------------|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| DB0-1001-0000-0000 | REAL PROPERTY TAX | \$531,067.00 | \$531,067.00 | \$531,067.00 | \$531,067.00 | \$0.00 | 100.00 |
| DB0-1120-0000-0000 | NON-PROPERTY TAX DIST. BY CNTY | \$425,000.00 | \$425,000.00 | \$0.00 | \$0.00 | \$425,000.00 | 0.00 |
| DB0-2300-0000-0000 | TRANSPORTATION SERVICES | \$313,800.00 | \$313,800.00 | \$0.00 | \$0.00 | \$313,800.00 | 0.00 |
| DB0-2302-0000-0000 | TRANSPORTATION SERVICES- OTHER | \$20,000.00 | \$20,000.00 | \$1,147.43 | \$2,306.22 | \$17,693.78 | 11.53 |
| DB0-2389-0000-0000 | MISC REVENUE- -SCHOOL | \$3,000.00 | \$3,000.00 | \$1,145.17 | \$1,145.17 | \$1,854.83 | 38.17 |
| DB0-2401-0000-0000 | INTEREST AND EARNINGS | \$500.00 | \$500.00 | \$88.51 | \$176.03 | \$323.97 | 35.21 |
| DB0-2665-0000-0000 | SALE OF EQUIPMENT | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| DB0-3501-0000-0000 | STATE AID - CHIPS | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00 |
| Total Revenues | HIGHWAY PART TOWN FUND | \$1,393,367.00 | \$1,393,367.00 | \$533,448.11 | \$534,694.42 | \$858,672.58 | 38.37 |
| Grand Total | | \$6,006,221.00 | \$6,006,221.00 | \$3,446,178.54 | \$3,479,460.17 | \$2,526,760.83 | 57.93 |