

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 3/31/2021**

**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	\$0.00	\$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	\$2,329.28	\$2,399.25	\$37,600.75	6.00
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$50,000.00	\$50,000.00	\$15,037.38	\$15,037.38	\$34,962.62	30.07
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$14.93	\$157.54	(\$157.54)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$395.56	\$1,878.19	\$2,621.81	41.74
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$358.00	\$440.00	\$3,060.00	12.57
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$1,159.25	\$1,159.25	\$1,340.75	46.37
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	\$1,445.00	\$1,445.00	\$44,555.00	3.14
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	\$3,816.00	\$5,332.00	\$37,168.00	12.55
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	\$30.00	\$30.00	\$21,970.00	0.14
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	\$745.00	\$745.00	\$255.00	74.50
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	\$455.00	\$840.00	\$12,160.00	6.46
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	\$43.00	\$303.00	\$1,397.00	17.82
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$384.00	\$384.00	\$5,616.00	6.40
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$305.45	\$676.20	\$3,923.80	14.70
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	\$0.00	\$5,500.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$20,000.00	\$20,000.00	\$458.31	\$5,566.34	\$14,433.66	27.83
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$716.04	\$1,681.60	\$3,318.40	33.63
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,146.00	\$6,555.00	\$22,445.00	22.60
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$97,000.00	\$97,000.00	\$16,080.73	\$30,147.15	\$66,852.85	31.08
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$13,342.00	\$106,658.00	11.12
A00-2750-0000-0000	AIM RELATED PAYMENTS	\$56,698.00	\$56,698.00	\$0.00	\$0.00	\$56,698.00	0.00

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**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$3,559.69	\$12,903.81	\$32,096.19	28.68
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
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,932,543.00</b>	<b>\$2,932,543.00</b>	<b>\$49,578.62</b>	<b>\$2,052,188.02</b>	<b>\$880,354.98</b>	<b>69.98</b>

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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	\$890,207.00	\$890,207.00	\$0.00	\$890,207.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$625,000.00	\$625,000.00	\$323,052.37	\$171,426.15	\$453,573.85	27.43
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$90,000.00	\$120,176.13	\$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	\$100.00	\$600.00	\$900.00	40.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$147.55	\$190.43	\$9,809.57	1.90
B00-2750-0000-0000	AIM RELATED PAYMENTS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,625,207.00</b>	<b>\$1,625,207.00</b>	<b>\$443,476.05</b>	<b>\$1,062,473.58</b>	<b>\$562,733.42</b>	<b>65.37</b>

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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	\$0.23	\$0.53	(\$0.53)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$483.40	\$971.60	33.22
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.23</b>	<b>\$483.93</b>	<b>\$971.07</b>	<b>33.26</b>

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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	\$53,599.00	\$53,599.00	\$0.00	\$53,599.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.90	\$13.63	\$36.37	27.26
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$53,649.00</b>	<b>\$53,649.00</b>	<b>\$3.90</b>	<b>\$53,612.63</b>	<b>\$36.37</b>	<b>99.93</b>

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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	\$531,067.00	\$531,067.00	\$0.00	\$531,067.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$425,000.00	\$425,000.00	\$254,246.78	\$114,284.11	\$310,715.89	26.89
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	\$0.00	\$0.00	\$20,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$1,140.76	\$2,285.93	\$714.07	76.20
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$159.63	\$335.66	\$164.34	67.13
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
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,393,367.00</b>	<b>\$1,393,367.00</b>	<b>\$255,547.17</b>	<b>\$647,972.70</b>	<b>\$745,394.30</b>	<b>46.50</b>
<b>Grand Total</b>		<b>\$6,006,221.00</b>	<b>\$6,006,221.00</b>	<b>\$748,605.97</b>	<b>\$3,816,730.86</b>	<b>\$2,189,490.14</b>	<b>63.55</b>