

# Town of Aurora

## Revenue Statement : 2021

### for Accounting Period 5/31/2021

#### 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	\$4,223.32	\$14,401.91	\$25,598.09	36.00
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$50,000.00	\$50,000.00	\$0.00	\$15,037.38	\$34,962.62	30.07
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$105.44	\$304.36	(\$304.36)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$456.14	\$2,709.77	\$1,790.23	60.22
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$42.00	\$546.00	\$2,954.00	15.60
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,159.25	\$1,340.75	46.37
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$140.00	\$1,400.00	\$3,600.00	28.00
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	\$5,718.00	\$11,394.00	\$34,606.00	24.77
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$40.00	\$80.00	\$1,120.00	6.67
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	\$2,867.00	\$12,540.00	\$29,960.00	29.51
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	\$983.00	\$14,697.00	\$7,303.00	66.80
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,500.00	\$4,500.00	\$1,304.00	\$3,883.00	\$617.00	86.29
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	\$745.00	\$255.00	74.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,700.00	\$2,700.00	(\$53.00)	\$2,359.00	\$341.00	87.37
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,000.00	\$11,000.00	\$1,731.00	\$5,287.00	\$5,713.00	48.06
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$530.00	\$2,636.00	\$10,364.00	20.28
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$0.00	\$49.00	\$2,951.00	1.63
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$0.00	\$310.00	\$1,390.00	18.24
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$1,900.00	\$3,364.00	\$2,636.00	56.07
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$205.80	\$1,077.00	\$3,523.00	23.41
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	\$35,545.00	\$455.00	98.74
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$1,684.61	\$3,815.39	30.63
A00-2401-0000-0000	INTEREST AND EARNINGS	\$20,000.00	\$20,000.00	\$441.19	\$16,344.51	\$3,655.49	81.72
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$425.59	\$2,672.66	\$2,327.34	53.45
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,534.00	\$12,680.00	\$16,320.00	43.72
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$97,000.00	\$97,000.00	\$6,875.75	\$49,311.80	\$47,688.20	50.84
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$500.00	(\$500.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$200.00	(\$200.00)	0.00

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 5/31/2021**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$20,548.50	\$99,451.50	17.12
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	0.00
A00-2705-0300-0000	DONATIONS GDSDL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00
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	\$3,428.82	\$19,761.45	\$25,238.55	43.91
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>\$34,148.05</b>	<b>\$2,205,343.51</b>	<b>\$727,199.49</b>	<b>75.20</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	\$0.00	\$171,426.15	\$453,573.85	27.43
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	\$400.00	\$1,200.00	\$300.00	80.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$159.18	\$2,676.35	\$7,323.65	26.76
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>\$559.18</b>	<b>\$1,065,559.50</b>	<b>\$559,647.50</b>	<b>65.56</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	\$0.30	\$1.06	(\$1.06)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$485.96	\$969.36	\$485.64	66.62
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$486.26</b>	<b>\$970.42</b>	<b>\$484.58</b>	<b>66.70</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	\$4.61	\$23.23	\$26.77	46.46
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$53,649.00</b>	<b>\$53,649.00</b>	<b>\$4.61</b>	<b>\$53,622.23</b>	<b>\$26.77</b>	<b>99.95</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	\$0.00	\$114,284.11	\$310,715.89	26.89
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$313,800.00	\$313,800.00	\$0.00	\$154,508.98	\$159,291.02	49.24
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$559.72	\$1,913.44	\$18,086.56	9.57
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$0.00	\$2,285.93	\$714.07	76.20
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$109.78	\$626.57	(\$126.57)	125.31
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$63,570.00	\$0.00	\$53,790.71	\$9,779.29	84.62
DB0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$114,322.00	\$0.00	\$0.00	\$114,322.00	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$90,000.00	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,393,367.00</b>	<b>\$1,597,259.00</b>	<b>\$669.50</b>	<b>\$858,476.74</b>	<b>\$738,782.26</b>	<b>53.75</b>
<b>Grand Total</b>		<b>\$6,006,221.00</b>	<b>\$6,210,113.00</b>	<b>\$35,867.60</b>	<b>\$4,183,972.40</b>	<b>\$2,026,140.60</b>	<b>67.37</b>