

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 6/30/2021**

**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	\$3,257.07	\$17,658.98	\$22,341.02	44.15
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$50,000.00	\$50,000.00	\$16,169.32	\$31,206.70	\$18,793.30	62.41
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$15.20	\$319.56	(\$319.56)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$392.45	\$3,102.22	\$1,397.78	68.94
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$60.00	\$606.00	\$2,894.00	17.31
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	\$0.00	\$50.00	(\$50.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$265.00	\$1,665.00	\$3,335.00	33.30
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	\$23,388.00	\$34,782.00	\$11,218.00	75.61
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$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	\$2,482.00	\$15,022.00	\$27,478.00	35.35
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	\$385.00	\$15,082.00	\$6,918.00	68.55
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,500.00	\$4,500.00	\$881.00	\$4,764.00	(\$264.00)	105.87
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	\$34.00	\$2,393.00	\$307.00	88.63
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,000.00	\$11,000.00	\$2,883.00	\$8,170.00	\$2,830.00	74.27
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$555.00	\$3,191.00	\$9,809.00	24.55
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	\$1,270.00	\$4,634.00	\$1,366.00	77.23
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$235.00	\$1,312.00	\$3,288.00	28.52
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	\$130.00	\$35,675.00	\$325.00	99.10
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	\$436.87	\$16,781.38	\$3,218.62	83.91
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$281.58	\$2,954.24	\$2,045.76	59.08
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,232.00	\$14,912.00	\$14,088.00	51.42
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$97,000.00	\$97,000.00	\$15,431.23	\$64,743.03	\$32,256.97	66.75
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00

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**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$37,915.75	\$82,084.25	31.60
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00
A00-2705-0300-0000	DONATIONS GDSDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
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	\$23,190.27	\$21,809.73	51.53
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$312,582.46	\$312,582.46	(\$32,582.46)	111.64
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>\$2,933,543.00</b>	<b>\$386,995.00</b>	<b>\$2,609,705.76</b>	<b>\$323,837.24</b>	<b>88.96</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	\$184,330.28	\$355,756.43	\$269,243.57	56.92
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	\$100.00	\$1,300.00	\$200.00	86.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$212.87	\$2,889.22	\$7,110.78	28.89
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>\$184,643.15</b>	<b>\$1,250,202.65</b>	<b>\$375,004.35</b>	<b>76.93</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	\$0.18	\$1.24	(\$1.24)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$969.36	\$485.64	66.62
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.18</b>	<b>\$970.60</b>	<b>\$484.40</b>	<b>66.71</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	\$5.05	\$28.28	\$21.72	56.56
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$53,649.00</b>	<b>\$53,649.00</b>	<b>\$5.05</b>	<b>\$53,627.28</b>	<b>\$21.72</b>	<b>99.96</b>

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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	\$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	\$122,886.86	\$237,170.97	\$187,829.03	55.80
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	\$1,096.19	\$3,009.63	\$16,990.37	15.05
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	\$128.16	\$754.73	(\$254.73)	150.95
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	\$114,332.00	\$114,332.00	(\$10.00)	100.01
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>\$238,443.21</b>	<b>\$1,096,919.95</b>	<b>\$500,339.05</b>	<b>68.68</b>
<b>Grand Total</b>		<b>\$6,006,221.00</b>	<b>\$6,211,113.00</b>	<b>\$810,086.59</b>	<b>\$5,011,426.24</b>	<b>\$1,199,686.76</b>	<b>80.68</b>