

Town of Aurora

Revenue Statement : 2021

for Accounting Period 9/30/2021

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	\$0.00	\$20,916.65	\$19,083.35	52.29
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$50,000.00	\$50,000.00	\$29,193.82	\$60,400.52	(\$10,400.52)	120.80
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$14.92	\$582.51	(\$582.51)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$1,092.56	\$5,628.73	(\$1,128.73)	125.08
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$12.00	\$618.00	\$2,882.00	17.66
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$2,474.50	\$25.50	98.98
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$960.00	\$3,045.00	\$1,955.00	60.90
A00-2005-0000-0000	ADULT SPORTS	\$4,800.00	\$4,800.00	\$255.00	\$1,085.00	\$3,715.00	22.60
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$47,048.00	(\$1,048.00)	102.28
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$280.00	\$920.00	23.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$19,999.33	\$41,458.33	\$1,041.67	97.55
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$0.00	\$15,792.00	\$6,208.00	71.78
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,500.00	\$4,500.00	\$0.00	\$5,309.00	(\$809.00)	117.98
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	\$360.00	\$1,105.00	(\$105.00)	110.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,700.00	\$2,700.00	\$0.00	\$2,901.00	(\$201.00)	107.44
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,000.00	\$11,000.00	(\$31.00)	\$9,663.00	\$1,337.00	87.85
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$0.00	\$3,531.00	\$9,469.00	27.16
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	\$238.00	\$588.00	\$1,112.00	34.59
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$0.00	\$4,729.00	\$1,271.00	78.82
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$195.00	\$1,916.50	\$2,683.50	41.66
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	\$200.00	\$750.00	\$1,650.00	31.25
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	\$36,630.00	(\$630.00)	101.75
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$3,383.66	\$2,116.34	61.52
A00-2401-0000-0000	INTEREST AND EARNINGS	\$20,000.00	\$20,000.00	\$340.57	\$18,033.66	\$1,966.34	90.17
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$626.34	\$4,639.11	\$360.89	92.78
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,395.00	\$22,973.00	\$6,027.00	79.22
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$97,000.00	\$97,000.00	\$9,840.83	\$93,009.29	\$3,990.71	95.89
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

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$58,548.15	\$61,451.85	48.79
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$2,700.00	(\$200.00)	108.00
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	\$1,957.00	\$38,044.20	\$6,955.80	84.54
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$0.00	\$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
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$0.00	\$0.00	\$440.00	\$440.00	(\$440.00)	0.00
Total Revenues	GENERAL FUND	\$2,932,543.00	\$2,937,043.00	\$68,089.37	\$2,781,840.58	\$155,202.42	94.72

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$332,809.50	\$688,565.93	(\$63,565.93)	110.17
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	\$200.00	\$1,900.00	(\$400.00)	126.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$183.16	\$3,482.24	\$6,517.76	34.82
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	\$333,192.66	\$1,584,205.17	\$41,001.83	97.48

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$0.16	\$1.85	(\$1.85)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$1,455.32	(\$0.32)	100.02
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.16	\$1,457.17	(\$2.17)	100.15

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$0.35	\$34.84	\$15.16	69.68
Total Revenues	HIGHWAY TOWN WIDE FUND	\$53,649.00	\$53,649.00	\$0.35	\$53,633.84	\$15.16	99.97

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$221,872.99	\$459,043.96	(\$34,043.96)	108.01
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	\$1,546.46	\$7,679.66	\$12,320.34	38.40
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	\$98.23	\$1,047.54	(\$547.54)	209.51
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$63,570.00	\$0.00	\$54,157.67	\$9,412.33	85.19
DB0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$114,322.00	\$0.00	\$114,332.00	(\$10.00)	100.01
DB0-3501-0000-0000	STATE AID - CHIPS	\$90,000.00	\$126,000.00	\$126,287.59	\$126,287.59	(\$287.59)	100.23
Total Revenues	HIGHWAY PART TOWN FUND	\$1,393,367.00	\$1,597,259.00	\$349,805.27	\$1,450,410.33	\$146,848.67	90.81
Grand Total		\$6,006,221.00	\$6,214,613.00	\$751,087.81	\$5,871,547.09	\$343,065.91	94.48