

Town of Aurora
Revenue Statement : 2021
for Accounting Period 1/31/2021

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	\$0.00	\$1,947,545.00	0.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,900.00	\$1,900.00	\$1,920.06	\$1,920.06	(\$20.06)	101.06
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$55.83	\$55.83	\$39,944.17	0.14
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	\$127.62	\$127.62	(\$127.62)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$915.53	\$915.53	\$3,584.47	20.35
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$40.00	\$40.00	\$3,460.00	1.14
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	\$830.00	\$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-PERMITTS	\$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	\$1,174.00	\$1,174.00	\$41,326.00	2.76
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	\$120.00	\$120.00	\$12,880.00	0.92
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	\$240.00	\$240.00	\$1,460.00	14.12
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	\$159.75	\$159.75	\$4,440.25	3.47
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	\$1,626.92	\$1,626.92	\$3,873.08	29.58
A00-2401-0000-0000	INTEREST AND EARNINGS	\$20,000.00	\$20,000.00	\$286.46	\$286.46	\$19,713.54	1.43
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$507.91	\$507.91	\$4,492.09	10.16
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$1,613.00	\$1,613.00	\$27,387.00	5.56
A00-2555-0000-0000	BUILDING ALTERATION PERMITTS	\$97,000.00	\$97,000.00	\$10,407.09	\$10,407.09	\$86,592.91	10.73
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	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	\$4,656.56	\$4,656.56	\$40,343.44	10.35

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Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$770.25	\$770.25	(\$770.25)	0.00
Total Revenues	GENERAL FUND	\$2,932,543.00	\$2,932,543.00	\$25,450.98	\$25,450.98	\$2,907,092.02	0.87

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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	\$0.00	\$890,207.00	0.00
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	\$50.00	\$50.00	\$450.00	10.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$200.00	\$1,300.00	13.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
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	\$250.00	\$250.00	\$1,624,957.00	0.02

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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	\$0.15	(\$0.15)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00	0.00
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.15	\$0.15	\$1,454.85	0.01

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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	\$0.00	\$53,599.00	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$1.94	\$1.94	\$48.06	3.88
Total Revenues	HIGHWAY TOWN WIDE FUND	\$53,649.00	\$53,649.00	\$1.94	\$1.94	\$53,647.06	0.00

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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	\$0.00	\$531,067.00	0.00
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	\$1,158.79	\$1,158.79	\$18,841.21	5.79
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$87.52	\$87.52	\$412.48	17.50
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	\$1,246.31	\$1,246.31	\$1,392,120.69	0.09
Grand Total		\$6,006,221.00	\$6,006,221.00	\$26,949.38	\$26,949.38	\$5,979,271.62	0.45