

# Town of Aurora

## Revenue Statement : 2021

### for Accounting Period 4/30/2021

#### 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	\$7,779.34	\$10,178.59	\$29,821.41	25.45
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	\$41.38	\$198.92	(\$198.92)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$375.44	\$2,253.63	\$2,246.37	50.08
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$64.00	\$504.00	\$2,996.00	14.40
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,159.25	\$1,340.75	46.37
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$1,260.00	\$1,260.00	\$3,740.00	25.20
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	\$4,231.00	\$5,676.00	\$40,324.00	12.34
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$40.00	\$40.00	\$1,160.00	3.33
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	\$4,341.00	\$9,673.00	\$32,827.00	22.76
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	\$13,684.00	\$13,714.00	\$8,286.00	62.34
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,500.00	\$4,500.00	\$2,579.00	\$2,579.00	\$1,921.00	57.31
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	\$2,412.00	\$2,412.00	\$288.00	89.33
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,000.00	\$11,000.00	\$3,556.00	\$3,556.00	\$7,444.00	32.33
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$1,266.00	\$2,106.00	\$10,894.00	16.20
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$49.00	\$49.00	\$2,951.00	1.63
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$7.00	\$310.00	\$1,390.00	18.24
A00-2061-0000-0000	STAFF TRAINING	\$6,000.00	\$6,000.00	\$1,080.00	\$1,464.00	\$4,536.00	24.40
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$195.00	\$871.20	\$3,728.80	18.94
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	\$35,545.00	\$35,545.00	\$455.00	98.74
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$1,684.61	\$1,684.61	\$3,815.39	30.63
A00-2401-0000-0000	INTEREST AND EARNINGS	\$20,000.00	\$20,000.00	\$10,336.98	\$15,903.32	\$4,096.68	79.52
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$565.47	\$2,247.07	\$2,752.93	44.94
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$3,591.00	\$10,146.00	\$18,854.00	34.99
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$97,000.00	\$97,000.00	\$12,288.90	\$42,436.05	\$54,563.95	43.75
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$300.00	\$400.00	(\$400.00)	0.00
A00-2590-0000-0000	PERMITS	\$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	\$20,548.50	\$99,451.50	17.12

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 4/30/2021**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$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	\$16,332.63	\$28,667.37	36.29
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>\$111,800.94</b>	<b>\$2,171,195.46</b>	<b>\$761,347.54</b>	<b>74.04</b>

**Town of Aurora**  
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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	\$200.00	\$800.00	\$700.00	53.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$2,326.74	\$2,517.17	\$7,482.83	25.17
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>\$2,526.74</b>	<b>\$1,065,000.32</b>	<b>\$560,206.68</b>	<b>65.53</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	\$0.76	(\$0.76)	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>\$484.16</b>	<b>\$970.84</b>	<b>33.28</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	\$4.99	\$18.62	\$31.38	37.24
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$53,649.00</b>	<b>\$53,649.00</b>	<b>\$4.99</b>	<b>\$53,617.62</b>	<b>\$31.38</b>	<b>99.94</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	\$154,508.98	\$154,508.98	\$159,291.02	49.24
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$1,353.72	\$1,353.72	\$18,646.28	6.77
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	\$181.13	\$516.79	(\$16.79)	103.36
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$53,790.71	\$53,790.71	(\$43,790.71)	537.91
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>\$1,429,367.00</b>	<b>\$209,834.54</b>	<b>\$857,807.24</b>	<b>\$571,559.76</b>	<b>60.01</b>
<b>Grand Total</b>		<b>\$6,006,221.00</b>	<b>\$6,042,221.00</b>	<b>\$324,167.44</b>	<b>\$4,148,104.80</b>	<b>\$1,894,116.20</b>	<b>68.65</b>