

Town of Aurora
Revenue Statement : 2021
for Accounting Period 12/31/2021

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	\$18,246.56	\$53,237.94	(\$13,237.94)	133.09
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$50,000.00	\$50,000.00	\$0.00	\$60,400.52	(\$10,400.52)	120.80
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$13.99	\$786.06	(\$786.06)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$653.53	\$8,375.25	(\$3,875.25)	186.12
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$86.00	\$826.00	\$2,674.00	23.60
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	\$0.00	\$3,045.00	\$1,955.00	60.90
A00-2005-0000-0000	ADULT SPORTS	\$4,800.00	\$4,800.00	\$40.00	\$1,795.00	\$3,005.00	37.40
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$49,648.00	\$0.00	\$49,648.00	\$0.00	100.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$520.00	\$680.00	43.33
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	\$260.00	\$45,008.00	(\$2,508.00)	105.90
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	\$0.00	\$1,225.00	(\$225.00)	122.50
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	\$90.00	\$9,963.00	\$1,037.00	90.57
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$0.00	\$3,939.00	\$9,061.00	30.30
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$20.00	\$20.00	\$2,980.00	0.67
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$6.00	\$691.50	\$1,008.50	40.68
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	\$156.00	\$2,518.50	\$2,081.50	54.75
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	\$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	\$36,330.00	(\$330.00)	100.92
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$0.00	\$0.00	\$80.19	\$165.95	(\$165.95)	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$5,224.24	\$275.76	94.99
A00-2401-0000-0000	INTEREST AND EARNINGS	\$20,000.00	\$20,000.00	\$445.85	\$27,281.20	(\$7,281.20)	136.41
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$1,283.04	\$7,487.33	(\$2,487.33)	149.75
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$1,692.00	\$28,838.00	\$162.00	99.44
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$97,000.00	\$97,000.00	\$6,236.05	\$115,654.30	(\$18,654.30)	119.23
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$200.00	\$700.00	(\$700.00)	0.00

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A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$300.00	\$500.00	(\$500.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$94,188.36	\$25,811.64	78.49
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,085.00	(\$5,085.00)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$40.00	\$40.00	(\$40.00)	0.00
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	\$70,698.00	\$70,698.00	(\$14,000.00)	124.69
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,000.00	\$45,000.00	\$3,428.82	\$51,759.48	(\$6,759.48)	115.02
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$289,134.78	\$601,717.24	(\$321,717.24)	214.90
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	\$0.00	\$440.00	(\$440.00)	0.00
Total Revenues	GENERAL FUND	\$2,932,543.00	\$2,940,691.00	\$393,110.81	\$3,283,098.68	(\$342,407.68)	111.64

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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	\$210,456.37	\$899,022.30	(\$274,022.30)	143.84
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	\$200.00	\$300.00	40.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$0.00	\$2,355.40	(\$855.40)	157.03
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$348.53	\$10,359.15	(\$359.15)	103.59
B00-2750-0000-0000	AIM RELATED PAYMENTS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,625,207.00	\$1,625,207.00	\$218,854.90	\$1,810,143.85	(\$184,936.85)	111.38

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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	\$0.20	\$2.36	(\$2.36)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$1,941.28	(\$486.28)	133.42
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.20	\$1,943.64	(\$488.64)	133.58

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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	\$0.23	\$35.61	\$14.39	71.22
Total Revenues	HIGHWAY TOWN WIDE FUND	\$53,649.00	\$53,649.00	\$0.23	\$53,634.61	\$14.39	99.97

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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	\$140,304.24	\$599,348.20	(\$174,348.20)	141.02
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	\$1,516.66	\$13,818.13	\$6,181.87	69.09
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$975.39	\$3,261.32	(\$261.32)	108.71
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$98.00	\$1,301.19	(\$801.19)	260.24
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$63,570.00	\$0.00	\$57,624.67	\$5,945.33	90.65
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	\$0.00	\$126,287.59	(\$287.59)	100.23
Total Revenues	HIGHWAY PART TOWN FUND	\$1,393,367.00	\$1,597,259.00	\$142,894.29	\$1,601,549.08	(\$4,290.08)	100.27
Grand Total		\$6,006,221.00	\$6,218,261.00	\$754,860.43	\$6,750,369.86	(\$532,108.86)	108.56