

Town of Aurora

Revenue Statement : 2021

for Accounting Period 7/31/2021

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	\$3,256.96	\$20,915.94	\$19,084.06	52.29
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$50,000.00	\$50,000.00	\$0.00	\$31,206.70	\$18,793.30	62.41
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$152.00	\$471.56	(\$471.56)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$922.52	\$4,024.74	\$475.26	89.44
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$0.00	\$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	\$50.00	\$100.00	(\$100.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$360.00	\$2,025.00	\$2,975.00	40.50
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	\$8,720.00	\$43,502.00	\$2,498.00	94.57
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	\$8,000.00	\$8,000.00	\$2,000.00	80.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$1,041.00	\$16,063.00	\$26,437.00	37.80
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	33.33
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$620.00	\$15,702.00	\$6,298.00	71.37
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$4,500.00	\$4,500.00	\$540.00	\$5,304.00	(\$804.00)	117.87
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	\$237.00	\$2,630.00	\$70.00	97.41
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,000.00	\$11,000.00	\$1,524.00	\$9,694.00	\$1,306.00	88.13
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$340.00	\$3,531.00	\$9,469.00	27.16
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	(\$250.00)	\$4,384.00	\$1,616.00	73.07
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$210.00	\$1,522.00	\$3,078.00	33.09
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	\$100.00	\$100.00	\$2,300.00	4.17
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	\$565.00	\$36,240.00	(\$240.00)	100.67
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$1,699.05	\$3,383.66	\$2,116.34	61.52
A00-2401-0000-0000	INTEREST AND EARNINGS	\$20,000.00	\$20,000.00	\$390.05	\$17,171.43	\$2,828.57	85.86
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$548.94	\$3,503.18	\$1,496.82	70.06
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,945.00	\$17,857.00	\$11,143.00	61.58
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$97,000.00	\$97,000.00	\$7,377.16	\$72,120.19	\$24,879.81	74.35
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 7/31/2021

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	\$44,892.50	\$75,107.50	37.41
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	\$0.00	\$0.00	\$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	\$26,619.09	\$18,380.91	59.15
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
Total Revenues	GENERAL FUND	\$2,932,543.00	\$2,934,543.00	\$43,777.50	\$2,660,460.01	\$274,082.99	90.66

Town of Aurora
Revenue Statement : 2021
for Accounting Period 7/31/2021

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	\$0.00	\$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	\$200.00	\$1,500.00	\$0.00	100.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$10,000.00	\$10,000.00	\$204.72	\$3,093.94	\$6,906.06	30.94
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	\$404.72	\$1,250,607.37	\$374,599.63	76.95

Town of Aurora
Revenue Statement : 2021
for Accounting Period 7/31/2021

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	\$0.21	\$1.45	(\$1.45)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,455.00	\$1,455.00	\$0.00	\$969.36	\$485.64	66.62
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.21	\$970.81	\$484.19	66.72

Town of Aurora
Revenue Statement : 2021
for Accounting Period 7/31/2021

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	\$3.99	\$32.27	\$17.73	64.54
Total Revenues	HIGHWAY TOWN WIDE FUND	\$53,649.00	\$53,649.00	\$3.99	\$53,631.27	\$17.73	99.97

Town of Aurora
Revenue Statement : 2021
for Accounting Period 7/31/2021

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	\$0.00	\$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	\$0.00	\$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	\$102.53	\$857.26	(\$357.26)	171.45
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	\$0.00	\$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
Total Revenues	HIGHWAY PART TOWN FUND	\$1,393,367.00	\$1,597,259.00	\$102.53	\$1,097,022.48	\$500,236.52	68.68
Grand Total		\$6,006,221.00	\$6,212,113.00	\$44,288.95	\$5,062,691.94	\$1,149,421.06	81.50