

Town of Aurora

Revenue Statement : 2019

for Accounting Period 7/31/2019

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	\$1,799,440.00	\$1,799,440.00	\$0.00	\$1,799,440.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,855.00	\$1,855.00	\$0.00	\$1,869.32	(\$14.32)	100.77
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$7,552.64	\$25,386.12	\$14,613.88	63.47
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$62,500.00	\$14,054.81	\$28,737.80	\$33,762.20	45.98
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$49.08	\$340.55	(\$340.55)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$543.28	\$2,672.56	\$1,827.44	59.39
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$22.00	\$4,102.00	(\$602.00)	117.20
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,216.00	\$1,284.00	48.64
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$25.00	\$4,635.00	\$865.00	84.27
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	(\$144.00)	\$3,149.00	\$351.00	89.97
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$15,669.00	\$40,018.00	\$5,982.00	87.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$240.00	\$640.00	\$560.00	53.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	30.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$910.00	\$9,808.00	\$38,192.00	20.43
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	\$2,845.00	\$19,463.50	\$2,536.50	88.47
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$683.00	\$2,926.00	\$2,574.00	53.20
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$1,795.00	(\$795.00)	179.50
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$225.00	\$1,170.00	(\$170.00)	117.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$2,500.00	\$247.00	\$2,984.00	(\$484.00)	119.36
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$3,075.00	\$12,251.00	(\$2,251.00)	122.51
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$495.00	\$10,509.00	\$2,491.00	80.84
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$292.00	\$2,413.00	\$2,087.00	53.62
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$0.00	\$1,128.00	\$422.00	72.77
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$40.00	\$3,105.00	\$2,395.00	56.45
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$286.00	\$2,107.00	\$2,493.00	45.80
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$300.00	\$1,500.00	\$900.00	62.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$300.00	(\$100.00)	150.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$30,000.00	\$30,000.00	\$354.00	\$28,359.00	\$1,641.00	94.53
A00-2090-0000-0000	HISTORIAN REVENUE	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$2,255.80	\$4,321.09	\$678.91	86.42

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A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$2,569.30	\$69,824.15	\$5,175.85	93.10
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$94.58	\$4,157.69	\$842.31	83.15
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,646.00	\$18,316.00	\$10,684.00	63.16
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$15,189.00	\$73,118.44	\$1,881.56	97.49
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$115,000.00	\$0.00	\$68,791.05	\$46,208.95	59.82
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$18,218.25	\$0.00	\$18,218.25	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$613.87	\$44.50	\$20,367.09	(\$19,753.22)	3317.82
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$12,474.96	(\$12,474.96)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$3,430.21	\$24,905.08	\$17,474.92	58.77
A00-3001-0000-0000	STATE AID - PER CAPITA	\$58,698.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$0.00	\$182,100.01	\$97,899.99	65.04
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,308.87	\$0.00	\$2,308.87	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,822,733.00	\$2,846,373.99	\$78,093.20	\$2,519,777.53	\$326,596.46	88.53

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PART TOWN FUND

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B00-1001-0000-0000	REAL PROPERTY TAX	\$845,822.00	\$845,822.00	\$0.00	\$845,822.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$611,250.00	\$137,737.13	\$281,630.47	\$329,619.53	46.07
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	\$400.00	\$100.00	80.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$500.00	\$1,140.00	\$360.00	76.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$2,835.43	\$26,471.75	(\$1,471.75)	105.89
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$141,072.56	\$1,155,464.22	\$438,607.78	72.49

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CEMETARIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$5.00	\$5.00	\$0.07	\$0.35	\$4.65	7.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$26.88	\$968.54	\$531.46	64.57
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$26.95	\$968.89	\$536.11	64.38

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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	\$515,197.00	\$515,197.00	\$0.00	\$515,197.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$563,750.00	\$563,750.00	\$129,304.25	\$264,387.80	\$299,362.20	46.90
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$292,500.00	\$292,500.00	\$0.00	\$144,235.54	\$148,264.46	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$0.00	\$4,320.75	\$15,679.25	21.60
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$0.00	\$3,650.64	(\$1,150.64)	146.03
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$827.00	\$3,343.81	(\$2,643.81)	477.69
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$431.42	\$926.33	\$9,073.67	9.26
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$160,821.00	\$0.00	\$161,152.20	(\$331.20)	100.21
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,504,647.00	\$1,665,468.00	\$130,562.67	\$1,097,304.07	\$568,163.93	65.89
Grand Total		\$5,922,957.00	\$6,107,418.99	\$349,755.38	\$4,773,514.71	\$1,333,904.28	78.16