

# Town of Aurora

## Revenue Statement : 2020

### for Accounting Period 2/29/2020

#### 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            | \$0.00                 | \$0.00            | \$1,833,987.00       | \$1,833,987.00 | (\$1,833,987.00) | 0.00   |
| A00-1081-0000-0000 | IN LIEU OF TAXES               | \$1,890.00             | \$1,890.00        | \$0.00               | \$1,895.73     | (\$5.73)         | 100.30 |
| A00-1090-0000-0000 | INT.& PENALTIES REAL PROP.TAX  | \$40,000.00            | \$40,000.00       | \$69.74              | \$87.05        | \$39,912.95      | 0.22   |
| A00-1120-0000-0000 | NON PROPERTY TAX DISTRIBUTION  | \$52,500.00            | \$52,500.00       | \$0.00               | \$0.00         | \$52,500.00      | 0.00   |
| A00-1130-0000-0000 | GROSS RECEIPTS TAX - PHONE     | \$0.00                 | \$0.00            | \$16.05              | \$43.82        | (\$43.82)        | 0.00   |
| A00-1255-0000-0000 | CLERK FEES                     | \$4,500.00             | \$4,500.00        | \$773.51             | \$426.87       | \$4,073.13       | 9.49   |
| A00-1972-0000-0000 | PROGRAMS FOR THE AGING         | \$3,500.00             | \$3,500.00        | \$52.00              | \$2,981.00     | \$519.00         | 85.17  |
| 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                   | \$4,300.00             | \$4,300.00        | \$35.00              | \$125.00       | \$4,175.00       | 2.91   |
| 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-PERMITS | \$1,200.00             | \$1,200.00        | \$0.00               | \$480.00       | \$720.00         | 40.00  |
| A00-2025-0002-0000 | SPEC. REC. FAC. INCOME-DONATIO | \$10,000.00            | \$10,500.00       | \$0.00               | \$500.00       | \$10,000.00      | 4.76   |
| A00-2026-0001-0000 | AQUATIC CLUB REGISTRATION      | \$42,500.00            | \$42,500.00       | \$690.00             | \$1,100.00     | \$41,400.00      | 2.59   |
| 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       | \$165.00             | \$1,785.00     | \$20,215.00      | 8.11   |
| 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               | \$220.00       | \$780.00         | 22.00  |
| 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       | \$3,238.00           | \$5,814.00     | \$7,186.00       | 44.72  |
| A00-2057-0000-0000 | ART/THEATER/DANCE              | \$3,000.00             | \$3,000.00        | (\$60.00)            | \$480.00       | \$2,520.00       | 16.00  |
| A00-2058-0000-0000 | BOWLING                        | \$1,700.00             | \$1,700.00        | \$43.50              | \$738.50       | \$961.50         | 43.44  |
| A00-2061-0000-0000 | STAFF TRAINING                 | \$5,500.00             | \$5,500.00        | \$395.00             | \$609.00       | \$4,891.00       | 11.07  |
| A00-2071-0000-0000 | MINI BUS                       | \$4,600.00             | \$4,600.00        | \$270.00             | \$593.00       | \$4,007.00       | 12.89  |
| 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   | \$2,000.00             | \$2,000.00        | \$400.00             | \$400.00       | \$1,600.00       | 20.00  |
| A00-2083-0000-0000 | WINTERFEST                     | \$200.00               | \$200.00          | \$108.00             | \$118.00       | \$82.00          | 59.00  |
| 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       | \$33,000.00            | \$33,000.00       | \$0.00               | \$0.00         | \$33,000.00      | 0.00   |
| A00-2351-0000-0000 | MINI-BUS REIMBURSEMENTS        | \$5,500.00             | \$5,500.00        | \$0.00               | \$0.00         | \$5,500.00       | 0.00   |
| A00-2401-0000-0000 | INTEREST AND EARNINGS          | \$75,000.00            | \$75,000.00       | \$152.17             | \$560.38       | \$74,439.62      | 0.75   |

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**GENERAL FUND**

| Account #             | Account Description            | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD           | Uncollected<br>YTD    | % Coll        |
|-----------------------|--------------------------------|---------------------------|----------------------|-------------------------|-----------------------|-----------------------|---------------|
| A00-2455-0000-0000    | GAS WELL COMMISSION/PRODUCTION | \$5,000.00                | \$5,000.00           | \$682.24                | \$1,265.78            | \$3,734.22            | 25.32         |
| A00-2544-0000-0000    | DOG LICENSES                   | \$29,000.00               | \$29,000.00          | \$2,557.00              | \$4,571.00            | \$24,429.00           | 15.76         |
| A00-2555-0000-0000    | BUILDING ALTERATION PERMITS    | \$85,000.00               | \$85,000.00          | \$2,441.20              | \$10,406.20           | \$74,593.80           | 12.24         |
| A00-2610-0000-0000    | FINES/FORFEITED BAIL           | \$120,000.00              | \$120,000.00         | \$0.00                  | \$11,100.10           | \$108,899.90          | 9.25          |
| A00-2770-0000-0000    | OTHER UNCLASSIFIED REVENUES    | \$45,475.00               | \$45,475.00          | \$3,626.43              | \$7,056.64            | \$38,418.36           | 15.52         |
| A00-3001-0000-0000    | STATE AID - PER CAPITA         | \$68,698.00               | \$0.00               | \$0.00                  | \$0.00                | \$0.00                | 0.00          |
| A00-3005-0000-0000    | STATE AID - MORTGAGE TAX       | \$280,000.00              | \$280,000.00         | \$0.00                  | \$0.00                | \$280,000.00          | 0.00          |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>            | <b>\$1,038,563.00</b>     | <b>\$970,365.00</b>  | <b>\$1,849,641.84</b>   | <b>\$1,887,744.07</b> | <b>(\$917,379.07)</b> | <b>194.54</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**PART TOWN FUND**

| Account #             | Account Description            | Original Approp<br>Amount | Estimated<br>Revenue | Activity this<br>Period | Revenue YTD         | Uncollected<br>YTD   | % Coll        |
|-----------------------|--------------------------------|---------------------------|----------------------|-------------------------|---------------------|----------------------|---------------|
| B00-1001-0000-0000    | REAL PROPERTY TAX              | \$0.00                    | \$0.00               | \$876,049.00            | \$876,049.00        | (\$876,049.00)       | 0.00          |
| B00-1120-0000-0000    | NONPROPERTY TAX DIST BY COUNTY | \$621,250.00              | \$621,250.00         | \$0.00                  | \$0.00              | \$621,250.00         | 0.00          |
| B00-1170-0000-0000    | FRANCHISES                     | \$90,000.00               | \$90,000.00          | \$0.00                  | (\$117,742.05)      | \$207,742.05         | 130.82        |
| 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           | \$100.00                | \$200.00            | \$1,300.00           | 13.33         |
| B00-2401-0000-0000    | INTEREST AND EARNINGS          | \$25,000.00               | \$25,000.00          | \$57.03                 | \$57.03             | \$24,942.97          | 0.23          |
| B00-3001-0000-0000    | STATE AID - PER CAPITA         | \$10,000.00               | \$0.00               | \$0.00                  | \$0.00              | \$0.00               | 0.00          |
| <b>Total Revenues</b> | <b>PART TOWN FUND</b>          | <b>\$748,250.00</b>       | <b>\$738,250.00</b>  | <b>\$876,206.03</b>     | <b>\$758,613.98</b> | <b>(\$20,363.98)</b> | <b>102.76</b> |

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**CEMETERIES**

| 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            | \$0.29               | \$0.43          | \$4.57          | 8.60         |
| CE0-2770-0000-0000    | DIVIDEND INCOME      | \$1,450.00             | \$1,450.00        | \$480.84             | \$480.84        | \$969.16        | 33.16        |
| <b>Total Revenues</b> | <b>CEMETERIES</b>    | <b>\$1,455.00</b>      | <b>\$1,455.00</b> | <b>\$481.13</b>      | <b>\$481.27</b> | <b>\$973.73</b> | <b>33.08</b> |

**Town of Aurora**  
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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           | \$0.00                 | \$0.00            | \$23,650.00          | \$23,650.00        | (\$23,650.00)        | 0.00        |
| DA0-2401-0000-0000    | INTEREST & EARNINGS           | \$0.00                 | \$0.00            | \$8.41               | \$8.41             | (\$8.41)             | 0.00        |
| <b>Total Revenues</b> | <b>HIGHWAY TOWN WIDE FUND</b> | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>\$23,658.41</b>   | <b>\$23,658.41</b> | <b>(\$23,658.41)</b> | <b>0.00</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              | \$0.00                 | \$0.00                | \$510,262.00          | \$510,262.00          | (\$510,262.00)        | 0.00          |
| DB0-1120-0000-0000    | NON-PROPERTY TAX DIST. BY CNTY | \$564,900.00           | \$564,900.00          | \$0.00                | \$0.00                | \$564,900.00          | 0.00          |
| DB0-2300-0000-0000    | TRANSPORTATION SERVICES        | \$303,700.00           | \$303,700.00          | \$0.00                | \$0.00                | \$303,700.00          | 0.00          |
| DB0-2302-0000-0000    | TRANSPORTATION SERVICES- OTHER | \$20,000.00            | \$20,000.00           | \$2,261.79            | \$0.00                | \$20,000.00           | 0.00          |
| 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          | \$1,000.00             | \$1,000.00            | \$78.18               | \$130.78              | \$869.22              | 13.08         |
| DB0-2665-0000-0000    | SALE OF EQUIPMENT              | \$30,000.00            | \$30,000.00           | \$272.42              | \$272.42              | \$29,727.58           | 0.91          |
| DB0-3501-0000-0000    | STATE AID - CHIPS              | \$100,000.00           | \$100,000.00          | \$0.00                | \$0.00                | \$100,000.00          | 0.00          |
| <b>Total Revenues</b> | <b>HIGHWAY PART TOWN FUND</b>  | <b>\$1,022,600.00</b>  | <b>\$1,022,600.00</b> | <b>\$512,874.39</b>   | <b>\$510,665.20</b>   | <b>\$511,934.80</b>   | <b>49.94</b>  |
| <b>Grand Total</b>    |                                | <b>\$2,810,868.00</b>  | <b>\$2,732,670.00</b> | <b>\$3,262,861.80</b> | <b>\$3,181,162.93</b> | <b>(\$448,492.93)</b> | <b>116.41</b> |