

Town of Aurora

Revenue Statement : 2020

for Accounting Period 3/31/2020

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	\$0.00	\$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	\$2,422.11	\$2,509.16	\$37,490.84	6.27
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	\$0.00	\$43.82	(\$43.82)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$369.62	\$796.49	\$3,703.51	17.70
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$44.00	\$3,025.00	\$475.00	86.43
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$628.00	\$628.00	\$1,872.00	25.12
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	\$426.00	\$551.00	\$3,749.00	12.81
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$310.00	\$310.00	\$45,690.00	0.67
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$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	\$1,897.00	\$2,997.00	\$39,503.00	7.05
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	\$0.00	\$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	\$845.00	\$6,659.00	\$6,341.00	51.22
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$0.00	\$480.00	\$2,520.00	16.00
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$89.50	\$828.00	\$872.00	48.71
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$48.00	\$657.00	\$4,843.00	11.95
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$301.00	\$894.00	\$3,706.00	19.43
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	\$0.00	\$400.00	\$1,600.00	20.00
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$40.00	\$158.00	\$42.00	79.00
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	\$596.00	\$596.00	\$32,404.00	1.81
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	\$8,588.45	\$9,148.83	\$65,851.17	12.20

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A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$702.22	\$1,968.00	\$3,032.00	39.36
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,380.00	\$6,951.00	\$22,049.00	23.97
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$4,422.93	\$14,829.13	\$70,170.87	17.45
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$25,269.60	\$94,730.40	21.06
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,475.00	\$45,475.00	\$3,556.56	\$10,613.20	\$34,861.80	23.34
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
Total Revenues	GENERAL FUND	\$1,038,563.00	\$970,365.00	\$27,666.39	\$1,929,579.96	(\$959,214.96)	198.85

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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	\$0.00	\$0.00	\$0.00	\$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	(\$166,580.53)	\$787,830.53	26.81
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$90,000.00	\$117,742.05	\$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	\$300.00	\$500.00	\$1,000.00	33.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$1,935.54	\$1,992.57	\$23,007.43	7.97
B00-3001-0000-0000	STATE AID - PER CAPITA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Revenues	PART TOWN FUND	\$748,250.00	\$738,250.00	\$119,977.59	\$712,011.04	\$26,238.96	96.45

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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	\$5.00	\$5.00	\$0.18	\$0.61	\$4.39	12.20
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$0.00	\$480.84	\$969.16	33.16
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.18	\$481.45	\$973.55	33.09

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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	\$0.00	\$23,650.00	(\$23,650.00)	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$5.27	\$13.68	(\$13.68)	0.00
Total Revenues	HIGHWAY TOWN WIDE FUND	\$0.00	\$0.00	\$5.27	\$23,663.68	(\$23,663.68)	0.00

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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	\$0.00	\$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	(\$100,000.00)	\$664,900.00	17.70
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	\$0.00	\$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	\$15.25	\$146.03	\$853.97	14.60
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$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
Total Revenues	HIGHWAY PART TOWN FUND	\$1,022,600.00	\$1,022,600.00	\$15.25	\$410,680.45	\$611,919.55	40.16
Grand Total		\$2,810,868.00	\$2,732,670.00	\$147,664.68	\$3,076,416.58	(\$343,746.58)	112.58