

# Town of Aurora

## Revenue Statement : 2020

### for Accounting Period 7/31/2020

#### 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	\$1,833,987.00	\$0.00	\$1,833,987.00	\$0.00	100.00
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	\$9,141.89	\$22,003.99	\$17,996.01	55.01
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$9,510.14	\$21,813.68	\$30,686.32	41.55
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$104.43	\$226.14	(\$226.14)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$246.72	\$1,950.07	\$2,549.93	43.33
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$0.00	\$3,385.00	\$115.00	96.71
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$628.00	\$1,872.00	25.12
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$645.00	\$645.00	\$4,355.00	12.90
A00-2005-0000-0000	ADULT SPORTS	\$4,300.00	\$4,300.00	\$0.00	\$581.00	\$3,719.00	13.51
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$15,566.25	\$25,195.25	\$20,804.75	54.77
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	\$2,001.00	\$9,686.00	\$32,814.00	22.79
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	\$719.00	\$7,338.37	\$14,661.63	33.36
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	\$36.00	\$328.00	\$672.00	32.80
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	\$3,552.00	\$7,041.00	\$3,959.00	64.01
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	(\$22.00)	\$8,408.50	\$4,591.50	64.68
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$72.00	\$588.00	\$2,412.00	19.60
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$0.00	\$828.00	\$872.00	48.71
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$1,310.00	\$3,424.00	\$2,076.00	62.25
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$140.00	\$1,154.00	\$3,446.00	25.09
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$158.00	\$42.00	79.00
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	\$33,000.00	\$33,000.00	\$3,943.00	\$34,093.00	(\$1,093.00)	103.31
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$2,313.27	\$3,186.73	42.06
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$5,613.12	\$18,955.40	\$56,044.60	25.27
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$273.03	\$3,343.05	\$1,656.95	66.86
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,847.00	\$16,973.00	\$12,027.00	58.53
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$15,129.02	\$62,017.35	\$22,982.65	72.96
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$29,493.15	\$90,506.85	24.58

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 7/31/2020**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,905.00	(\$4,905.00)	0.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$90,834.73	(\$90,834.73)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,475.00	\$45,475.00	\$3,656.56	\$28,496.00	\$16,979.00	62.66
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	\$223,219.13	\$56,780.87	79.72
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,038,563.00</b>	<b>\$2,805,352.00</b>	<b>\$75,484.16</b>	<b>\$2,467,987.81</b>	<b>\$337,364.19</b>	<b>87.97</b>

**Town of Aurora**  
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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	\$876,049.00	\$0.00	\$876,049.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$621,250.00	\$621,250.00	\$118,876.74	\$272,671.02	\$348,578.98	43.89
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	\$100.00	\$400.00	20.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$1,400.00	\$100.00	93.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$2,058.27	\$4,191.96	\$20,808.04	16.77
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>\$1,614,299.00</b>	<b>\$121,035.01</b>	<b>\$1,154,411.98</b>	<b>\$459,887.02</b>	<b>71.51</b>

**Town of Aurora**  
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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	\$1.56	\$3.44	31.20
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$29.44	\$993.68	\$456.32	68.53
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$29.62</b>	<b>\$995.24</b>	<b>\$459.76</b>	<b>68.40</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	\$23,650.00	\$0.00	\$23,650.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$4.17	\$38.66	(\$38.66)	0.00
DA0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$9,276.74	(\$9,276.74)	0.00
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$0.00</b>	<b>\$23,650.00</b>	<b>\$4.17</b>	<b>\$32,965.40</b>	<b>(\$9,315.40)</b>	<b>139.39</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	\$510,262.00	\$0.00	\$510,262.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$564,900.00	\$564,900.00	\$109,366.61	\$250,857.34	\$314,042.66	44.41
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$303,700.00	\$303,700.00	\$0.00	\$149,284.33	\$154,415.67	49.16
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$1,268.26	\$3,642.02	\$16,357.98	18.21
DB0-2306-0000-0000	ROAD, BRIDGE CHARGES, OTHER GOVERNMENTS	\$0.00	\$22,909.74	\$0.00	\$22,909.74	\$0.00	100.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$0.00	\$2,605.95	\$394.05	86.87
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$61.86	\$931.33	\$68.67	93.13
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$144.00	\$4,080.90	\$25,919.10	13.60
DB0-2770-0000-0000	OTHER UNCLASSIFIED	\$0.00	\$3,099.93	\$0.00	\$3,099.93	\$0.00	100.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$93,451.91	\$93,451.91	\$6,548.09	93.45
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,022,600.00</b>	<b>\$1,558,871.67</b>	<b>\$204,292.64</b>	<b>\$1,041,125.45</b>	<b>\$517,746.22</b>	<b>66.79</b>
<b>Grand Total</b>		<b>\$2,810,868.00</b>	<b>\$6,003,627.67</b>	<b>\$400,845.60</b>	<b>\$4,697,485.88</b>	<b>\$1,306,141.79</b>	<b>78.24</b>