

Town of Aurora

Revenue Statement : 2020

for Accounting Period 8/31/2020

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	\$2.79	\$22,006.78	\$17,993.22	55.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$0.00	\$21,813.68	\$30,686.32	41.55
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$99.79	\$325.93	(\$325.93)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$807.41	\$2,757.48	\$1,742.52	61.28
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	\$0.00	\$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	\$10,519.50	\$35,714.75	\$10,285.25	77.64
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	\$1,635.00	\$11,321.00	\$31,179.00	26.64
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	\$150.25	\$7,488.62	\$14,511.38	34.04
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	(\$72.00)	\$256.00	\$744.00	25.60
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	\$453.00	\$7,494.00	\$3,506.00	68.13
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$0.00	\$8,408.50	\$4,591.50	64.68
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	(\$72.00)	\$516.00	\$2,484.00	17.20
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	\$450.00	\$3,874.00	\$1,626.00	70.44
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$117.00	\$1,271.00	\$3,329.00	27.63
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	\$705.00	\$34,798.00	(\$1,798.00)	105.45
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$1,843.99	\$4,157.26	\$1,342.74	75.59
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$157.14	\$19,112.54	\$55,887.46	25.48
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$265.51	\$3,608.56	\$1,391.44	72.17
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,615.00	\$19,588.00	\$9,412.00	67.54
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$8,733.66	\$70,751.01	\$14,248.99	83.24
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$30,162.65	\$89,837.35	25.14

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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	\$4,656.56	\$33,152.56	\$12,322.44	72.90
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
Total Revenues	GENERAL FUND	\$1,038,563.00	\$2,805,352.00	\$33,167.60	\$2,501,824.91	\$303,527.09	89.18

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for Accounting Period 8/31/2020

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	\$0.00	\$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	\$150.00	\$250.00	\$250.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$1,500.00	\$0.00	100.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$31.48	\$4,223.44	\$20,776.56	16.89
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	\$1,614,299.00	\$281.48	\$1,154,693.46	\$459,605.54	71.53

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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	\$1.74	\$3.26	34.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$453.96	\$1,447.64	\$2.36	99.84
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$454.14	\$1,449.38	\$5.62	99.61

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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	\$6.34	\$45.00	(\$45.00)	0.00
DA0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$9,276.74	(\$9,276.74)	0.00
Total Revenues	HIGHWAY TOWN WIDE FUND	\$0.00	\$23,650.00	\$6.34	\$32,971.74	(\$9,321.74)	139.42

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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	\$0.00	\$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	\$1,176.93	\$4,818.95	\$15,181.05	24.09
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	\$9,539.01	\$12,144.96	(\$9,144.96)	404.83
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$99.40	\$1,030.73	(\$30.73)	103.07
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$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	\$0.00	\$93,451.91	\$6,548.09	93.45
Total Revenues	HIGHWAY PART TOWN FUND	\$1,022,600.00	\$1,558,871.67	\$10,815.34	\$1,051,940.79	\$506,930.88	67.48
Grand Total		\$2,810,868.00	\$6,003,627.67	\$44,724.90	\$4,742,880.28	\$1,260,747.39	79.00