

# Town of Aurora

## Revenue Statement : 2020

### for Accounting Period 9/30/2020

#### 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	\$0.00	\$22,006.78	\$17,993.22	55.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$17,271.35	\$39,085.03	\$13,414.97	74.45
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$16.02	\$341.95	(\$341.95)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$996.23	\$3,753.71	\$746.29	83.42
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	\$20.00	\$665.00	\$4,335.00	13.30
A00-2005-0000-0000	ADULT SPORTS	\$4,300.00	\$4,300.00	\$1,225.00	\$1,806.00	\$2,494.00	42.00
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$1,187.00	\$36,901.75	\$9,098.25	80.22
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	\$2,960.00	\$14,281.00	\$28,219.00	33.60
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	\$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	\$825.00	\$1,081.00	(\$81.00)	108.10
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	\$7,494.00	\$3,506.00	68.13
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	(\$49.00)	\$8,359.50	\$4,640.50	64.30
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$0.00	\$516.00	\$2,484.00	17.20
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$260.00	\$1,088.00	\$612.00	64.00
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$240.00	\$4,114.00	\$1,386.00	74.80
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$121.00	\$1,392.00	\$3,208.00	30.26
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	\$0.00	\$34,798.00	(\$1,798.00)	105.45
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$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	\$96.64	\$19,209.18	\$55,790.82	25.61
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$0.00	\$3,608.56	\$1,391.44	72.17
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,858.00	\$22,446.00	\$6,554.00	77.40
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$8,659.68	\$79,410.69	\$5,589.31	93.42
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$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

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 9/30/2020**

**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	\$10,800.00	\$15,705.00	(\$15,705.00)	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	\$3,556.56	\$36,709.12	\$8,765.88	80.72
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>\$51,043.48</b>	<b>\$2,552,868.39</b>	<b>\$252,483.61</b>	<b>91.00</b>

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 9/30/2020**

**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	\$215,891.91	\$488,562.93	\$132,687.07	78.64
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	\$100.00	\$350.00	\$150.00	70.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$300.00	\$1,800.00	(\$300.00)	120.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$62.27	\$4,285.71	\$20,714.29	17.14
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>\$216,354.18</b>	<b>\$1,371,047.64</b>	<b>\$243,251.36</b>	<b>84.93</b>

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 9/30/2020**

**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	\$0.05	\$1.79	\$3.21	35.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$0.00	\$1,447.64	\$2.36	99.84
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.05</b>	<b>\$1,449.43</b>	<b>\$5.57</b>	<b>99.62</b>

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 9/30/2020**

**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	\$4.86	\$49.86	(\$49.86)	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>\$4.86</b>	<b>\$32,976.60</b>	<b>(\$9,326.60)</b>	<b>139.44</b>

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 9/30/2020**

**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	\$198,620.55	\$449,477.89	\$115,422.11	79.57
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	\$791.06	\$5,610.01	\$14,389.99	28.05
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	\$6,181.56	\$18,326.52	(\$15,326.52)	610.88
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$98.51	\$1,129.24	(\$129.24)	112.92
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$23,100.00	\$27,180.90	\$2,819.10	90.60
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
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,022,600.00</b>	<b>\$1,558,871.67</b>	<b>\$228,791.68</b>	<b>\$1,280,732.47</b>	<b>\$278,139.20</b>	<b>82.16</b>
<b>Grand Total</b>		<b>\$2,810,868.00</b>	<b>\$6,003,627.67</b>	<b>\$496,194.25</b>	<b>\$5,239,074.53</b>	<b>\$764,553.14</b>	<b>87.27</b>