

Town of Aurora

Revenue Statement : 2020

for Accounting Period 11/30/2020

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	\$17,223.21	\$39,229.99	\$770.01	98.07
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$0.00	\$39,085.03	\$13,414.97	74.45
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$18.01	\$455.53	(\$455.53)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$488.27	\$5,343.45	(\$843.45)	118.74
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$46.00	\$3,477.00	\$23.00	99.34
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$628.00	\$1,872.00	25.12
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$0.00	\$965.00	\$4,035.00	19.30
A00-2005-0000-0000	ADULT SPORTS	\$4,300.00	\$4,300.00	\$0.00	\$2,976.00	\$1,324.00	69.21
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$38,416.75	\$7,583.25	83.51
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	\$8,500.00	\$2,000.00	80.95
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$344.00	\$14,625.00	\$27,875.00	34.41
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$2,780.47	\$2,780.47	\$219.53	92.68
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	\$210.00	\$1,291.00	(\$291.00)	129.10
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	\$25.00	\$8,459.50	\$4,540.50	65.07
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	\$17.00	\$1,220.00	\$480.00	71.76
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$0.00	\$4,114.00	\$1,386.00	74.80
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$199.75	\$1,795.75	\$2,804.25	39.04
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	\$1,537.84	\$5,695.10	(\$195.10)	103.55
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	\$32,473.64	\$86,457.43	(\$11,457.43)	115.28
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$206.16	\$3,975.70	\$1,024.30	79.51
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,502.00	\$26,729.00	\$2,271.00	92.17
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$14,437.84	\$103,313.82	(\$18,313.82)	121.55
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00

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A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$76,259.20	\$43,740.80	63.55
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$50.00	\$15,755.00	(\$15,755.00)	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	\$0.00	\$40,265.68	\$5,209.32	88.54
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	\$72,559.19	\$2,733,889.61	\$71,462.39	97.45

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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	\$0.00	\$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	\$0.00	\$450.00	\$50.00	90.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$2,200.00	(\$700.00)	146.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$8,692.90	\$34,311.97	(\$9,311.97)	137.25
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	\$8,792.90	\$1,401,573.90	\$212,725.10	86.82

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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	\$0.19	\$2.03	\$2.97	40.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$483.40	\$1,931.04	(\$481.04)	133.18
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$483.59	\$1,933.07	(\$478.07)	132.86

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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	\$2.75	\$57.78	(\$57.78)	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	\$2.75	\$32,984.52	(\$9,334.52)	139.47

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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	\$449,477.89	\$115,422.11	79.57
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$303,700.00	\$303,700.00	\$154,508.98	\$303,793.31	(\$93.31)	100.03
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$461.28	\$6,071.29	\$13,928.71	30.36
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	(\$13,598.80)	\$4,727.72	(\$1,727.72)	157.59
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$132.09	\$1,362.45	(\$362.45)	136.25
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$15,100.00	\$42,280.90	(\$12,280.90)	140.94
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	\$156,603.55	\$1,437,437.14	\$121,434.53	92.21
Grand Total		\$2,810,868.00	\$6,003,627.67	\$238,441.98	\$5,607,818.24	\$395,809.43	93.41