

Town of Aurora

Revenue Statement : 2020

for Accounting Period 12/31/2020

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	\$14,664.71	\$53,894.70	(\$13,894.70)	134.74
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$14,000.00	\$53,085.03	(\$585.03)	101.11
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$0.00	\$455.53	(\$455.53)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$769.90	\$6,113.35	(\$1,613.35)	135.85
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$44.00	\$3,521.00	(\$21.00)	100.60
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	\$81.00	\$14,706.00	\$27,794.00	34.60
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$112.00	\$1,332.00	\$368.00	78.35
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	\$138.00	\$1,933.75	\$2,666.25	42.04
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	\$0.00	\$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	\$877.85	\$87,335.28	(\$12,335.28)	116.45
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$228.40	\$4,204.10	\$795.90	84.08
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,029.00	\$28,758.00	\$242.00	99.17
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$5,319.15	\$108,632.97	(\$23,632.97)	127.80
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00

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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	\$83,799.20	\$36,200.80	69.83
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$100.00	\$15,855.00	(\$15,855.00)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$230.00	\$230.00	\$230.00	\$0.00	100.00
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	\$49,435.42	\$89,701.10	(\$44,226.10)	197.25
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	\$291,667.52	\$514,886.65	(\$234,886.65)	183.89
Total Revenues	GENERAL FUND	\$1,038,563.00	\$2,805,582.00	\$379,796.95	\$3,121,226.56	(\$315,644.56)	111.25

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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	\$169,125.87	\$657,688.80	(\$36,438.80)	105.87
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	\$2,300.00	(\$800.00)	153.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$1,313.01	\$35,624.98	(\$10,624.98)	142.50
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	\$170,538.88	\$1,572,112.78	\$42,186.22	97.39

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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	\$0.06	\$2.09	\$2.91	41.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$0.00	\$1,931.04	(\$481.04)	133.18
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$0.06	\$1,933.13	(\$478.13)	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	\$0.87	\$58.65	(\$58.65)	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	\$0.87	\$32,985.39	(\$9,335.39)	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	\$156,116.18	\$605,594.07	(\$40,694.07)	107.20
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$303,700.00	\$303,700.00	\$0.00	\$303,793.31	(\$93.31)	100.03
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$2,053.75	\$8,125.04	\$11,874.96	40.63
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	\$4,727.72	(\$1,727.72)	157.59
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$48.56	\$1,411.01	(\$411.01)	141.10
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$42,280.90	(\$12,280.90)	140.94
DB0-2770-0000-0000	OTHER UNCLASSIFIED	\$0.00	\$3,099.93	\$594.81	\$3,694.74	(\$594.81)	119.19
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	\$158,813.30	\$1,596,250.44	(\$37,378.77)	102.40
Grand Total		\$2,810,868.00	\$6,003,857.67	\$709,150.06	\$6,324,508.30	(\$320,650.63)	105.34