

# Town of Aurora

## Revenue Statement : 2019

### for Accounting Period 8/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,799,440.00	\$0.00	\$1,799,440.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,855.00	\$0.00	\$1,869.32	(\$14.32)	100.77
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$1.46	\$25,387.58	\$14,612.42	63.47
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$0.00	\$28,737.80	\$33,762.20	45.98
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$16.55	\$357.10	(\$357.10)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$481.20	\$3,153.76	\$1,346.24	70.08
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$0.00	\$4,102.00	(\$602.00)	117.20
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$1,216.00	\$1,284.00	48.64
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$120.00	\$4,755.00	\$745.00	86.45
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	(\$36.00)	\$3,113.00	\$387.00	88.94
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$4,175.00	\$44,193.00	\$1,807.00	96.07
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,440.00	\$2,080.00	(\$880.00)	173.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	30.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$5,400.00	\$15,208.00	\$32,792.00	31.68
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$455.00	\$19,918.50	\$2,081.50	90.54
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$353.00	\$3,279.00	\$2,221.00	59.62
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,795.00	\$0.00	\$1,795.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$175.00	\$1,345.00	(\$345.00)	134.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$0.00	\$2,984.00	(\$484.00)	119.36
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$530.00	\$12,781.00	(\$2,781.00)	127.81
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	(\$90.00)	\$10,419.00	\$2,581.00	80.15
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$0.00	\$2,413.00	\$2,087.00	53.62
A00-2058-0000-0000	BOWLING	\$1,550.00	\$0.00	\$1,128.00	\$422.00	72.77
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$555.00	\$3,660.00	\$1,840.00	66.55
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$329.00	\$2,436.00	\$2,164.00	52.96
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$600.00	\$2,100.00	\$300.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$0.00	\$300.00	(\$100.00)	150.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$0.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$30,000.00	\$118.00	\$28,477.00	\$1,523.00	94.92
A00-2090-0000-0000	HISTORIAN REVENUE	\$10.00	\$0.00	\$0.00	\$10.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$0.00	\$4,321.09	\$678.91	86.42

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$1,020.74	\$70,844.89	\$4,155.11	94.46
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$267.12	\$4,424.81	\$575.19	88.50
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$2,731.00	\$21,047.00	\$7,953.00	72.58
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$11,278.98	\$84,397.42	(\$9,397.42)	112.53
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$0.00	\$83,811.15	\$31,188.85	72.88
A00-2680-0000-0000	INSURANCE RECOVERIES	\$18,218.25	\$0.00	\$18,218.25	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$613.87	\$0.00	\$20,367.09	(\$19,753.22)	3317.82
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$12,474.96	(\$12,474.96)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$6,860.42	\$31,765.50	\$10,614.50	74.95
A00-3001-0000-0000	STATE AID - PER CAPITA	\$58,698.00	\$0.00	\$0.00	\$58,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$0.00	\$182,100.01	\$97,899.99	65.04
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$2,096.07	\$0.00	\$2,308.87	(\$212.80)	110.15
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,848,456.19</b>	<b>\$36,781.47</b>	<b>\$2,571,579.10</b>	<b>\$276,877.09</b>	<b>90.28</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 8/31/2019**

**PART TOWN FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$845,822.00	\$0.00	\$845,822.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$0.00	\$281,630.47	\$329,619.53	46.07
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$150.00	\$550.00	(\$50.00)	110.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$100.00	\$1,240.00	\$260.00	82.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$1,308.35	\$27,780.10	(\$2,780.10)	111.12
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,594,072.00</b>	<b>\$1,558.35</b>	<b>\$1,157,022.57</b>	<b>\$437,049.43</b>	<b>72.58</b>

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**CEMETARIES**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$5.00	\$0.08	\$0.43	\$4.57	8.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$445.23	\$1,413.77	\$86.23	94.25
<b>Total Revenues</b>	<b>CEMETARIES</b>	<b>\$1,505.00</b>	<b>\$445.31</b>	<b>\$1,414.20</b>	<b>\$90.80</b>	<b>93.97</b>

**Town of Aurora**  
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**HIGHWAY PART TOWN FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$515,197.00	\$0.00	\$515,197.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$563,750.00	\$0.00	\$264,387.80	\$299,362.20	46.90
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$292,500.00	\$0.00	\$144,235.54	\$148,264.46	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$0.00	\$4,320.75	\$15,679.25	21.60
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$3,650.64	(\$1,150.64)	146.03
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$14.32	\$3,358.13	(\$2,658.13)	479.73
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$461.92	\$1,388.25	\$8,611.75	13.88
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$160,821.00	\$0.00	\$161,152.20	(\$331.20)	100.21
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,665,468.00</b>	<b>\$476.24</b>	<b>\$1,097,780.31</b>	<b>\$567,687.69</b>	<b>65.91</b>
<b>Grand Total</b>		<b>\$6,109,501.19</b>	<b>\$39,261.37</b>	<b>\$4,827,796.18</b>	<b>\$1,281,705.01</b>	<b>79.02</b>