

Town of Aurora
Revenue Statement : 2019
for Accounting Period 9/30/2019

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	\$1,799,440.00	\$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	\$1,855.00	\$0.00	\$1,869.32	(\$14.32)	100.77
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$0.00	\$25,387.58	\$14,612.42	63.47
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$62,500.00	\$0.00	\$28,737.80	\$33,762.20	45.98
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$172.37	\$529.47	(\$529.47)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$940.00	\$4,093.76	\$406.24	90.97
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$46.00	\$4,148.00	(\$648.00)	118.51
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$675.00	\$1,891.00	\$609.00	75.64
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$20.00	\$4,775.00	\$725.00	86.82
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	\$1,445.00	\$4,558.00	(\$1,058.00)	130.23
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$44,193.00	\$1,807.00	96.07
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$2,080.00	(\$880.00)	173.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$1,000.00	\$4,000.00	\$6,000.00	40.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$21,577.00	\$36,785.00	\$11,215.00	76.64
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$2,790.10	\$2,790.10	\$209.90	93.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$176.00	\$20,094.50	\$1,905.50	91.34
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$0.00	\$3,279.00	\$2,221.00	59.62
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$1,345.00	(\$345.00)	134.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$2,500.00	\$0.00	\$2,984.00	(\$484.00)	119.36
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$11,086.68	\$0.00	\$12,781.00	(\$1,694.32)	115.28
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$3,083.00	\$13,502.00	(\$502.00)	103.86
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$520.00	\$2,933.00	\$1,567.00	65.18
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$632.00	\$1,760.00	(\$210.00)	113.55
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$630.00	\$4,290.00	\$1,210.00	78.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$368.00	\$2,804.00	\$1,796.00	60.96
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$2,100.00	\$300.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$300.00	(\$100.00)	150.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$30,000.00	\$30,000.00	\$0.00	\$28,477.00	\$1,523.00	94.92
A00-2090-0000-0000	HISTORIAN REVENUE	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$4,321.09	\$678.91	86.42

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A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$22,697.94	\$93,542.83	(\$18,542.83)	124.72
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$201.16	\$4,625.97	\$374.03	92.52
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,674.00	\$23,721.00	\$5,279.00	81.80
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$11,888.19	\$96,285.61	(\$21,285.61)	128.38
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$115,000.00	\$0.00	\$94,526.20	\$20,473.80	82.20
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$18,218.25	\$0.00	\$18,218.25	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$613.87	\$0.00	\$20,367.09	(\$19,753.22)	3317.82
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$12,474.96	(\$12,474.96)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$76.00	\$31,841.50	\$10,538.50	75.13
A00-3001-0000-0000	STATE AID - PER CAPITA	\$58,698.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$0.00	\$182,100.01	\$97,899.99	65.04
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,096.07	\$0.00	\$2,308.87	(\$212.80)	110.15
Total Revenues	GENERAL FUND	\$2,822,733.00	\$2,849,542.87	\$71,611.76	\$2,653,905.91	\$195,636.96	93.13

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PART TOWN FUND

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B00-1001-0000-0000	REAL PROPERTY TAX	\$845,822.00	\$845,822.00	\$0.00	\$845,822.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$611,250.00	\$0.00	\$281,630.47	\$329,619.53	46.07
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	\$250.00	\$800.00	(\$300.00)	160.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$1,440.00	\$60.00	96.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$6,086.74	\$33,866.84	(\$8,866.84)	135.47
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$6,536.74	\$1,163,559.31	\$430,512.69	72.99

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CEMETARIES

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	\$0.00	\$0.43	\$4.57	8.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$0.00	\$1,413.77	\$86.23	94.25
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$0.00	\$1,414.20	\$90.80	93.97

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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	\$515,197.00	\$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	\$563,750.00	\$0.00	\$264,387.80	\$299,362.20	46.90
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$292,500.00	\$292,500.00	\$0.00	\$144,235.54	\$148,264.46	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$4,199.30	\$8,520.05	\$11,479.95	42.60
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$0.00	\$3,650.64	(\$1,150.64)	146.03
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$410.92	\$3,769.05	(\$3,069.05)	538.44
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$1,388.25	\$8,611.75	13.88
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$160,821.00	\$0.00	\$161,152.20	(\$331.20)	100.21
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$93,453.99	\$93,453.99	\$6,546.01	93.45
Total Revenues	HIGHWAY PART TOWN FUND	\$1,504,647.00	\$1,665,468.00	\$98,064.21	\$1,195,844.52	\$469,623.48	71.80
Grand Total		\$5,922,957.00	\$6,110,587.87	\$176,212.71	\$5,014,723.94	\$1,095,863.93	82.07