

# Town of Aurora

## Revenue Statement : 2019

### for Accounting Period 10/31/2019

#### 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	\$22,812.23	\$51,550.03	\$10,949.97	82.48
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$27.05	\$556.52	(\$556.52)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$1,258.18	\$5,351.94	(\$851.94)	118.93
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$80.00	\$4,228.00	(\$728.00)	120.80
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,891.00	\$609.00	75.64
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$0.00	\$4,775.00	\$725.00	86.82
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	\$320.00	\$4,878.00	(\$1,378.00)	139.37
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	\$0.00	\$4,000.00	\$6,000.00	40.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$651.00	\$37,436.00	\$10,564.00	77.99
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,790.10	\$209.90	93.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$104.00	\$20,198.50	\$1,801.50	91.81
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	\$150.00	\$12,931.00	(\$1,844.32)	116.64
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$336.00	\$13,838.00	(\$838.00)	106.45
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$0.00	\$2,933.00	\$1,567.00	65.18
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$59.50	\$1,819.50	(\$269.50)	117.39
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$237.00	\$4,527.00	\$973.00	82.31
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$366.00	\$3,170.00	\$1,430.00	68.91
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	\$2,257.58	\$6,578.67	(\$1,578.67)	131.57

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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	\$15,351.51	\$108,894.34	(\$33,894.34)	145.19
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$269.24	\$4,895.21	\$104.79	97.90
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,454.00	\$26,175.00	\$2,825.00	90.26
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$10,565.39	\$106,851.00	(\$31,851.00)	142.47
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	\$110,234.70	\$4,765.30	95.86
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	\$21,647.09	(\$21,033.22)	3526.33
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	\$3,430.21	\$35,271.71	\$7,108.29	83.23
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
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,822,733.00</b>	<b>\$2,849,542.87</b>	<b>\$60,728.89</b>	<b>\$2,731,623.30</b>	<b>\$117,919.57</b>	<b>95.86</b>

**Town of Aurora**  
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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	\$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	\$223,559.81	\$505,190.28	\$106,059.72	82.65
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	\$50.00	\$850.00	(\$350.00)	170.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$300.00	\$1,740.00	(\$240.00)	116.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$1,220.75	\$35,087.59	(\$10,087.59)	140.35
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$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>\$1,594,072.00</b>	<b>\$225,130.56</b>	<b>\$1,388,689.87</b>	<b>\$205,382.13</b>	<b>87.12</b>

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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	\$26.88	\$1,440.65	\$59.35	96.04
<b>Total Revenues</b>	<b>CEMETARIES</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$26.88</b>	<b>\$1,441.08</b>	<b>\$63.92</b>	<b>95.75</b>

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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	\$209,872.48	\$474,260.28	\$89,489.72	84.13
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	\$1,333.87	\$9,853.92	\$10,146.08	49.27
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	\$125.05	\$3,894.10	(\$3,194.10)	556.30
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	\$0.00	\$93,453.99	\$6,546.01	93.45
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,504,647.00</b>	<b>\$1,665,468.00</b>	<b>\$211,331.40</b>	<b>\$1,407,175.92</b>	<b>\$258,292.08</b>	<b>84.49</b>
<b>Grand Total</b>		<b>\$5,922,957.00</b>	<b>\$6,110,587.87</b>	<b>\$497,217.73</b>	<b>\$5,528,930.17</b>	<b>\$581,657.70</b>	<b>90.48</b>