

Town of Aurora

Revenue Statement : 2019

for Accounting Period 12/31/2019

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
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$7,014.00	\$7,014.00	\$0.00	\$7,013.64	\$0.36	99.99
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$13,107.97	\$52,528.56	(\$12,528.56)	131.32
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$62,500.00	\$0.00	\$51,550.03	\$10,949.97	82.48
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$78.43	\$652.12	(\$652.12)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$360.88	\$8,262.82	(\$3,762.82)	183.62
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$148.00	\$4,436.00	(\$936.00)	126.74
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$785.75	\$2,676.75	(\$176.75)	107.07
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	\$30.00	\$5,133.00	(\$1,633.00)	146.66
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$153.00	\$44,346.00	\$1,654.00	96.40
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$2,320.00	(\$1,120.00)	193.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$12,000.00	(\$2,000.00)	120.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$770.00	\$38,741.00	\$9,259.00	80.71
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	\$110.50	\$20,467.50	\$1,532.50	93.03
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	\$190.00	\$14,241.00	(\$3,154.32)	128.45
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$15,331.00	\$1,202.00	\$15,363.00	(\$32.00)	100.21
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$100.00	\$3,033.00	\$1,467.00	67.40
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$31.00	\$2,249.50	(\$699.50)	145.13
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$288.00	\$4,970.00	\$530.00	90.36
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$355.00	\$3,832.00	\$768.00	83.30
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	\$1,600.00	\$2,550.00	(\$550.00)	127.50
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

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A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$6,578.67	(\$1,578.67)	131.57
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	\$2,084.92	\$133,330.88	(\$58,330.88)	177.77
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$505.43	\$5,712.43	(\$712.43)	114.25
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$1,599.00	\$28,488.70	\$511.30	98.24
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$8,308.55	\$122,571.85	(\$47,571.85)	163.43
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	\$132,831.95	(\$17,831.95)	115.51
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	\$1,900.86	\$14,375.82	(\$14,375.82)	0.00
A00-2750-0000-0000	AIM RELATED PAYMENTS	\$0.00	\$58,698.00	\$58,698.00	\$58,698.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$3,430.21	\$45,231.07	(\$2,851.07)	106.73
A00-3001-0000-0000	STATE AID - PER CAPITA	\$58,698.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$203,096.79	\$385,196.80	(\$105,196.80)	137.57
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,096.79	\$0.00	\$2,096.79	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,829,747.00	\$2,858,888.59	\$298,934.29	\$3,125,398.64	(\$266,510.05)	109.32

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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	\$0.00	\$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	\$200.00	\$1,150.00	(\$650.00)	230.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$1,940.00	(\$440.00)	129.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$3,766.72	\$44,740.92	(\$19,740.92)	178.96
B00-2750-0000-0000	AIM RELATED PAYMENTS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Revenues	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$24,066.72	\$1,418,843.20	\$175,228.80	89.01

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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	\$0.05	\$0.58	\$4.42	11.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$0.00	\$1,885.88	(\$385.88)	125.73
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$0.05	\$1,886.46	(\$381.46)	125.35

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-2710-0000- 0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$300.14	\$300.14	(\$300.14)	0.00
Total Revenues	HIGHWAY TOWN WIDE FUND	\$0.00	\$0.00	\$300.14	\$300.14	(\$300.14)	0.00

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HIGHWAY PART TOWN FUND

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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	\$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	\$4,767.83	\$14,808.72	\$5,191.28	74.04
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$663.76	\$4,314.40	(\$1,814.40)	172.58
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$30.12	\$4,006.13	(\$3,306.13)	572.30
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
Total Revenues	HIGHWAY PART TOWN FUND	\$1,504,647.00	\$1,665,468.00	\$5,461.71	\$1,412,906.51	\$252,561.49	84.84
Grand Total		\$5,929,971.00	\$6,119,933.59	\$328,762.91	\$5,959,334.95	\$160,598.64	97.38