

# Town of Aurora

## Revenue Statement : 2020

### for Accounting Period 1/31/2020

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,890.00	\$1,890.00	\$1,895.73	\$1,895.73	(\$5.73)	100.30
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$17.31	\$17.31	\$39,982.69	0.04
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$27.77	\$27.77	(\$27.77)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$153.12	\$153.12	\$4,346.88	3.40
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$2,951.00	\$2,951.00	\$549.00	84.31
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$4,300.00	\$4,300.00	\$90.00	\$90.00	\$4,210.00	2.09
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$1,200.00	\$1,200.00	\$480.00	\$480.00	\$720.00	40.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$500.00	\$500.00	\$9,500.00	5.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$410.00	\$410.00	\$42,090.00	0.96
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$1,620.00	\$1,620.00	\$20,380.00	7.36
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	\$220.00	\$220.00	\$780.00	22.00
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	\$0.00	\$11,000.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$2,576.00	\$2,576.00	\$10,424.00	19.82
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$540.00	\$540.00	\$2,460.00	18.00
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$695.00	\$695.00	\$1,005.00	40.88
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$214.00	\$214.00	\$5,286.00	3.89
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$323.00	\$323.00	\$4,277.00	7.02
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	\$10.00	\$10.00	\$190.00	5.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$408.21	\$408.21	\$74,591.79	0.54
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$583.54	\$583.54	\$4,416.46	11.67

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**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,014.00	\$2,014.00	\$26,986.00	6.94
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$10,573.50	\$10,573.50	\$74,426.50	12.44
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,475.00	\$45,475.00	\$5,170.21	\$5,170.21	\$40,304.79	11.37
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	\$0.00	\$0.00	\$280,000.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,038,563.00</b>	<b>\$969,865.00</b>	<b>\$31,872.39</b>	<b>\$31,872.39</b>	<b>\$937,992.61</b>	<b>3.29</b>

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**PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$621,250.00	\$621,250.00	\$0.00	\$0.00	\$621,250.00	0.00
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	\$50.00	\$450.00	10.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
B00-3001-0000-0000	STATE AID - PER CAPITA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$748,250.00</b>	<b>\$738,250.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$738,100.00</b>	<b>0.02</b>

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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	\$0.14	\$0.14	\$4.86	2.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.14</b>	<b>\$0.14</b>	<b>\$1,454.86</b>	<b>0.01</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
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$564,900.00	\$564,900.00	\$0.00	\$0.00	\$564,900.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$303,700.00	\$303,700.00	\$0.00	\$0.00	\$303,700.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$2,213.39	\$2,213.39	\$17,786.61	11.07
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$52.60	\$52.60	\$947.40	5.26
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,022,600.00</b>	<b>\$1,022,600.00</b>	<b>\$2,265.99</b>	<b>\$2,265.99</b>	<b>\$1,020,334.01</b>	<b>0.22</b>
<b>Grand Total</b>		<b>\$2,810,868.00</b>	<b>\$2,732,170.00</b>	<b>\$34,288.52</b>	<b>\$34,288.52</b>	<b>\$2,697,881.48</b>	<b>1.25</b>