

# Town of Aurora

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$1,833,987.00	\$0.00	\$1,833,987.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,890.00	\$1,890.00	\$0.00	\$1,895.73	(\$5.73)	100.30
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$4,115.03	\$6,624.19	\$33,375.81	16.56
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$12,303.54	\$12,303.54	\$40,196.46	23.44
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$84.73	\$128.55	(\$128.55)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$450.56	\$1,247.05	\$3,252.95	27.71
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$0.00	\$3,025.00	\$475.00	86.43
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$628.00	\$1,872.00	25.12
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	\$30.00	\$581.00	\$3,719.00	13.51
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$330.00	\$640.00	\$45,360.00	1.39
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$1,200.00	\$1,200.00	\$0.00	\$480.00	\$720.00	40.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,500.00	\$0.00	\$500.00	\$10,000.00	4.76
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$485.00	\$3,482.00	\$39,018.00	8.19
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	(\$30.63)	\$1,754.37	\$20,245.63	7.97
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	\$0.00	\$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	(\$222.50)	\$6,436.50	\$6,563.50	49.51
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$0.00	\$480.00	\$2,520.00	16.00
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$0.00	\$828.00	\$872.00	48.71
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$0.00	\$657.00	\$4,843.00	11.95
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$24.00	\$918.00	\$3,682.00	19.96
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	\$400.00	\$1,600.00	20.00
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$158.00	\$42.00	79.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	(\$400.00)	\$0.00	\$400.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$33,000.00	\$33,000.00	\$0.00	\$596.00	\$32,404.00	1.81
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$2,313.27	\$2,313.27	\$3,186.73	42.06
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$4,014.98	\$13,163.81	\$61,836.19	17.55

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Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$431.22	\$2,399.22	\$2,600.78	47.98
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,228.00	\$9,179.00	\$19,821.00	31.65
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$4,878.60	\$19,707.73	\$65,292.27	23.19
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$25,269.60	\$94,730.40	21.06
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$90,834.73	\$90,834.73	(\$90,834.73)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,475.00	\$45,475.00	\$0.00	\$10,613.20	\$34,861.80	23.34
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>\$2,804,352.00</b>	<b>\$121,870.53</b>	<b>\$2,051,450.49</b>	<b>\$752,901.51</b>	<b>73.15</b>

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 4/30/2020**

**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	\$0.00	\$876,049.00	\$0.00	\$876,049.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$621,250.00	\$621,250.00	\$320,374.81	\$153,794.28	\$467,455.72	24.76
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	\$0.00	\$50.00	\$450.00	10.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$600.00	\$900.00	40.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$43.63	\$2,036.20	\$22,963.80	8.14
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>\$1,614,299.00</b>	<b>\$320,518.44</b>	<b>\$1,032,529.48</b>	<b>\$581,769.52</b>	<b>63.96</b>

**Town of Aurora**  
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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	\$0.17	\$0.78	\$4.22	15.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$29.44	\$510.28	\$939.72	35.19
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$29.61</b>	<b>\$511.06</b>	<b>\$943.94</b>	<b>35.12</b>

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**HIGHWAY TOWN WIDE FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAXES	\$0.00	\$23,650.00	\$0.00	\$23,650.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$6.67	\$20.35	(\$20.35)	0.00
DA0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$9,276.74	\$9,276.74	(\$9,276.74)	0.00
<b>Total Revenues</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$0.00</b>	<b>\$23,650.00</b>	<b>\$9,283.41</b>	<b>\$32,947.09</b>	<b>(\$9,297.09)</b>	<b>139.31</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	\$0.00	\$510,262.00	\$0.00	\$510,262.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$564,900.00	\$564,900.00	\$241,490.73	\$141,490.73	\$423,409.27	25.05
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$303,700.00	\$303,700.00	\$149,284.33	\$149,284.33	\$154,415.67	49.16
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$2,605.95	\$2,605.95	\$394.05	86.87
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$566.44	\$712.47	\$287.53	71.25
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$272.42	\$29,727.58	0.91
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>\$1,532,862.00</b>	<b>\$393,947.45</b>	<b>\$804,627.90</b>	<b>\$728,234.10</b>	<b>52.49</b>
<b>Grand Total</b>		<b>\$2,810,868.00</b>	<b>\$5,976,618.00</b>	<b>\$845,649.44</b>	<b>\$3,922,066.02</b>	<b>\$2,054,551.98</b>	<b>65.62</b>