

Town of Aurora

Revenue Statement : 2020

for Accounting Period 5/31/2020

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	\$4,786.43	\$11,410.62	\$28,589.38	28.53
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$0.00	\$12,303.54	\$40,196.46	23.44
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	(\$23.22)	\$105.33	(\$105.33)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$174.19	\$1,421.24	\$3,078.76	31.58
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$360.00	\$3,385.00	\$115.00	96.71
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	\$0.00	\$581.00	\$3,719.00	13.51
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$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 REGISTRATIION	\$42,500.00	\$42,500.00	\$200.00	\$3,682.00	\$38,818.00	8.66
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 REGISTRATIION	\$22,000.00	\$22,000.00	\$76.00	\$1,830.37	\$20,169.63	8.32
A00-2030-0001-0000	TENNIS LESSONS REGISTRATIION	\$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	\$29.00	\$29.00	\$10,971.00	0.26
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	(\$96.00)	\$6,340.50	\$6,659.50	48.77
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	(\$48.00)	\$609.00	\$4,891.00	11.07
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$0.00	\$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	\$0.00	\$0.00	\$400.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATIION	\$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	\$0.00	\$2,313.27	\$3,186.73	42.06
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$11.85	\$13,175.66	\$61,824.34	17.57

Town of Aurora
Revenue Statement : 2020
for Accounting Period 5/31/2020

GENERAL FUND

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	\$388.84	\$2,788.06	\$2,211.94	55.76
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$1,926.00	\$11,105.00	\$17,895.00	38.29
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$7,527.80	\$27,235.53	\$57,764.47	32.04
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$0.00	\$29,493.15	\$90,506.85	24.58
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$4,905.00	\$4,905.00	(\$4,905.00)	0.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$90,834.73	(\$90,834.73)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$45,475.00	\$45,475.00	\$7,113.12	\$17,726.32	\$27,748.68	38.98
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
Total Revenues	GENERAL FUND	\$1,038,563.00	\$2,804,352.00	\$27,331.01	\$2,083,005.05	\$721,346.95	74.28

Town of Aurora
Revenue Statement : 2020
for Accounting Period 5/31/2020

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	\$0.00	\$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	\$300.00	\$900.00	\$600.00	60.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$91.14	\$2,127.34	\$22,872.66	8.51
B00-3001-0000-0000	STATE AID - PER CAPITA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Revenues	PART TOWN FUND	\$748,250.00	\$1,614,299.00	\$391.14	\$1,032,920.62	\$581,378.38	63.99

Town of Aurora
Revenue Statement : 2020
for Accounting Period 5/31/2020

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	\$0.22	\$1.00	\$4.00	20.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$453.96	\$964.24	\$485.76	66.50
Total Revenues	CEMETERIES	\$1,455.00	\$1,455.00	\$454.18	\$965.24	\$489.76	66.34

Town of Aurora
Revenue Statement : 2020
for Accounting Period 5/31/2020

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	\$5.18	\$25.53	(\$25.53)	0.00
DA0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$9,276.74	(\$9,276.74)	0.00
Total Revenues	HIGHWAY TOWN WIDE FUND	\$0.00	\$23,650.00	\$5.18	\$32,952.27	(\$9,302.27)	139.33

Town of Aurora
Revenue Statement : 2020
for Accounting Period 5/31/2020

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	\$0.00	\$141,490.73	\$423,409.27	25.05
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$303,700.00	\$303,700.00	\$0.00	\$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	\$0.00	\$2,605.95	\$394.05	86.87
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$107.73	\$820.20	\$179.80	82.02
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$3,510.00	\$3,782.42	\$26,217.58	12.61
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$1,022,600.00	\$1,532,862.00	\$3,617.73	\$808,245.63	\$724,616.37	52.73
Grand Total		\$2,810,868.00	\$5,976,618.00	\$31,799.24	\$3,958,088.81	\$2,018,529.19	66.23