

# Town of Aurora

## Revenue Statement : 2020

### for Accounting Period 10/31/2020

#### 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	\$0.00	\$22,006.78	\$17,993.22	55.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$52,500.00	\$52,500.00	\$0.00	\$39,085.03	\$13,414.97	74.45
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$95.57	\$437.52	(\$437.52)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$1,101.47	\$4,855.18	(\$355.18)	107.89
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$46.00	\$3,431.00	\$69.00	98.03
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$628.00	\$1,872.00	25.12
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$5.00	\$5.00	(\$5.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,000.00	\$5,000.00	\$300.00	\$965.00	\$4,035.00	19.30
A00-2005-0000-0000	ADULT SPORTS	\$4,300.00	\$4,300.00	\$1,170.00	\$2,976.00	\$1,324.00	69.21
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$1,515.00	\$38,416.75	\$7,583.25	83.51
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$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	\$8,000.00	\$8,500.00	\$2,000.00	80.95
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$42,500.00	\$42,500.00	\$0.00	\$14,281.00	\$28,219.00	33.60
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	\$0.00	\$7,488.62	\$14,511.38	34.04
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	\$1,081.00	(\$81.00)	108.10
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	\$7,494.00	\$3,506.00	68.13
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$75.00	\$8,434.50	\$4,565.50	64.88
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,000.00	\$3,000.00	\$0.00	\$516.00	\$2,484.00	17.20
A00-2058-0000-0000	BOWLING	\$1,700.00	\$1,700.00	\$115.00	\$1,203.00	\$497.00	70.76
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$0.00	\$4,114.00	\$1,386.00	74.80
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$204.00	\$1,596.00	\$3,004.00	34.70
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	\$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 REGISTRATION	\$33,000.00	\$33,000.00	\$0.00	\$34,798.00	(\$1,798.00)	105.45
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,500.00	\$5,500.00	\$0.00	\$4,157.26	\$1,342.74	75.59
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$34,774.61	\$53,983.79	\$21,016.21	71.98
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$160.98	\$3,769.54	\$1,230.46	75.39
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$1,781.00	\$24,227.00	\$4,773.00	83.54
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$85,000.00	\$85,000.00	\$9,465.29	\$88,875.98	(\$3,875.98)	104.56
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 10/31/2020**

**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$120,000.00	\$120,000.00	\$1,071.25	\$65,582.60	\$54,417.40	54.65
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,705.00	(\$15,705.00)	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	\$3,556.56	\$40,265.68	\$5,209.32	88.54
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	\$223,219.13	\$56,780.87	79.72
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,038,563.00</b>	<b>\$2,805,352.00</b>	<b>\$63,436.73</b>	<b>\$2,650,653.82</b>	<b>\$154,698.18</b>	<b>94.49</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	\$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	\$488,562.93	\$132,687.07	78.64
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	\$100.00	\$450.00	\$50.00	90.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$300.00	\$2,100.00	(\$600.00)	140.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$21,333.36	\$25,619.07	(\$619.07)	102.48
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>\$21,733.36</b>	<b>\$1,392,781.00</b>	<b>\$221,518.00</b>	<b>86.28</b>

**Town of Aurora**  
**Revenue Statement : 2020**  
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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	\$0.05	\$1.84	\$3.16	36.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,450.00	\$1,450.00	\$0.00	\$1,447.64	\$2.36	99.84
<b>Total Revenues</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$0.05</b>	<b>\$1,449.48</b>	<b>\$5.52</b>	<b>99.62</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	\$5.17	\$55.03	(\$55.03)	0.00
DA0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$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>\$5.17</b>	<b>\$32,981.77</b>	<b>(\$9,331.77)</b>	<b>139.46</b>

**Town of Aurora**  
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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	\$0.00	\$449,477.89	\$115,422.11	79.57
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	\$5,610.01	\$14,389.99	28.05
DB0-2306-0000-0000	ROAD, BRIDGE CHARGES, OTHER GOVERNMENTS	\$0.00	\$22,909.74	\$0.00	\$22,909.74	\$0.00	100.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$3,000.00	\$3,000.00	\$0.00	\$18,326.52	(\$15,326.52)	610.88
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$101.12	\$1,230.36	(\$230.36)	123.04
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$27,180.90	\$2,819.10	90.60
DB0-2770-0000-0000	OTHER UNCLASSIFIED	\$0.00	\$3,099.93	\$0.00	\$3,099.93	\$0.00	100.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$0.00	\$93,451.91	\$6,548.09	93.45
<b>Total Revenues</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$1,022,600.00</b>	<b>\$1,558,871.67</b>	<b>\$101.12</b>	<b>\$1,280,833.59</b>	<b>\$278,038.08</b>	<b>82.16</b>
<b>Grand Total</b>		<b>\$2,810,868.00</b>	<b>\$6,003,627.67</b>	<b>\$85,276.43</b>	<b>\$5,358,699.66</b>	<b>\$644,928.01</b>	<b>89.26</b>