

# Town of Aurora

## Revenue Statement : 2018

### for Accounting Period 10/31/2018

#### 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	\$1,727,079.00	\$1,727,079.00	\$0.00	\$1,728,578.73	(\$1,499.73)	100.09
A00-1081-0000-0000	IN LIEU OF TAXES	\$3,350.00	\$3,350.00	\$0.00	\$3,484.80	(\$134.80)	104.02
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$0.00	\$18,099.67	\$21,900.33	45.25
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$72,500.00	\$26,669.56	\$75,795.14	(\$3,295.14)	104.55
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$26.58	\$561.95	(\$561.95)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$758.63	\$4,659.38	(\$159.38)	103.54
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$96.00	\$4,034.00	(\$534.00)	115.26
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,877.00	\$623.00	75.08
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	(\$120.00)	\$4,702.00	\$798.00	85.49
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$3,300.00	\$617.00	\$5,453.00	(\$2,153.00)	165.24
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$46,529.00	(\$529.00)	101.15
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$1,120.00	\$1,120.00	\$0.00	\$1,720.00	(\$600.00)	153.57
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$9,867.75	\$9,867.75	\$132.25	98.68
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$49,250.00	\$49,250.00	\$1,975.00	\$43,579.00	\$5,671.00	88.49
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	\$200.00	\$23,396.00	(\$1,396.00)	106.35
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$0.00	\$4,238.00	\$1,262.00	77.05
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$900.00	\$100.00	90.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$2,350.00	\$0.00	\$2,778.00	(\$428.00)	118.21
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$170.00	\$9,226.00	\$774.00	92.26
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$11,000.00	\$1,612.00	\$14,109.00	(\$3,109.00)	128.26
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$5,783.00	\$0.00	\$6,183.00	(\$400.00)	106.92
A00-2058-0000-0000	BOWLING	\$1,520.00	\$1,520.00	\$99.00	\$1,183.00	\$337.00	77.83
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$641.00	\$5,246.00	\$254.00	95.38
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$325.00	\$3,725.00	\$875.00	80.98
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$1,850.00	\$150.00	92.50
A00-2083-0000-0000	WINTERFEST	\$500.00	\$500.00	\$0.00	\$170.00	\$330.00	34.00
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	\$27,500.00	\$27,500.00	\$0.00	\$31,045.00	(\$3,545.00)	112.89
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00

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A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$3,996.65	\$1,003.35	79.93
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$1,514.74	\$28,145.31	(\$23,145.31)	562.91
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$450.78	\$5,107.40	\$892.60	85.12
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$1,932.00	\$25,088.00	\$3,912.00	86.51
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$65,000.00	\$5,086.00	\$91,750.43	(\$26,750.43)	141.15
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$1,065.15	(\$1,065.15)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$110,000.00	\$0.00	\$98,428.80	\$11,571.20	89.48
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$2,552.85	(\$2,552.85)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$2,612.27	\$626.08	\$3,238.35	(\$626.08)	123.97
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	\$0.00	\$3,685.38	(\$3,685.38)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$42,135.00	\$3,251.94	\$33,012.57	\$9,122.43	78.35
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$36,698.00	\$0.00	\$36,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$0.00	\$151,166.73	\$128,833.27	53.99
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$5,101.00	\$0.00	\$5,101.00	\$0.00	100.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,652,227.00</b>	<b>\$2,666,223.27</b>	<b>\$55,899.06</b>	<b>\$2,551,029.54</b>	<b>\$115,193.73</b>	<b>95.68</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	\$871,228.00	\$871,228.00	\$0.00	\$877,814.45	(\$6,586.45)	100.76
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$606,250.00	\$606,250.00	\$217,801.38	\$380,497.63	\$225,752.37	62.76
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	\$1,100.00	(\$600.00)	220.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$1,600.00	(\$100.00)	106.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$2,500.00	\$1,264.00	\$11,438.63	(\$8,938.63)	457.55
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,613,978.00	\$1,613,978.00	\$219,165.38	\$1,314,450.71	\$299,527.29	81.44

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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	\$0.00	\$2.23	\$2.77	44.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$24.32	\$1,443.90	\$56.10	96.26
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$24.32	\$1,446.13	\$58.87	96.09

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**HIGHWAY FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$505,219.00	\$505,219.00	\$0.00	\$505,219.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$558,750.00	\$558,750.00	\$200,021.67	\$563,388.53	(\$4,638.53)	100.83
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$284,000.00	\$284,000.00	\$0.00	\$140,034.73	\$143,965.27	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$1,074.53	\$10,971.07	\$9,028.93	54.86
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$0.00	\$1,986.05	\$513.95	79.44
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$83.80	\$822.35	(\$322.35)	164.47
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$1,721.16	\$8,278.84	17.21
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$0.00	\$93,445.99	\$6,554.01	93.45
Total Revenues	HIGHWAY FUND	\$1,480,969.00	\$1,480,969.00	\$201,180.00	\$1,317,588.88	\$163,380.12	88.97
<b>Grand Total</b>		\$5,748,679.00	\$5,762,675.27	\$476,268.76	\$5,184,515.26	\$578,160.01	89.97