

Town of Aurora

Revenue Statement : 2018

for Accounting Period 11/30/2018

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	\$11,191.73	\$29,291.40	\$10,708.60	73.23
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$72,500.00	\$0.00	\$75,795.14	(\$3,295.14)	104.55
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$25.26	\$587.21	(\$587.21)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$684.71	\$5,344.09	(\$844.09)	118.76
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$82.00	\$4,116.00	(\$616.00)	117.60
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$733.00	\$2,610.00	(\$110.00)	104.40
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	\$0.00	\$4,702.00	\$798.00	85.49
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$3,300.00	\$290.00	\$5,743.00	(\$2,443.00)	174.03
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-PERMITS	\$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	\$0.00	\$9,867.75	\$132.25	98.68
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$49,250.00	\$49,250.00	\$3,120.00	\$46,699.00	\$2,551.00	94.82
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	\$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	\$750.00	\$9,976.00	\$24.00	99.76
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$11,000.00	\$0.00	\$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	\$348.00	\$1,531.00	(\$11.00)	100.72
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$461.00	\$5,707.00	(\$207.00)	103.76
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$291.00	\$4,016.00	\$584.00	87.30
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

Town of Aurora

Revenue Statement : 2018

for Accounting Period 11/30/2018

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$1,991.55	\$5,988.20	(\$988.20)	119.76
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	\$1,694.62	\$29,839.93	(\$24,839.93)	596.80
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$613.81	\$5,721.21	\$278.79	95.35
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,576.00	\$27,664.00	\$1,336.00	95.39
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$65,000.00	\$1,608.60	\$93,359.03	(\$28,359.03)	143.63
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$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	\$108,417.40	\$1,582.60	98.56
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	\$3,238.35	\$0.00	\$3,238.35	\$0.00	100.00
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	\$46,633.00	\$7,749.94	\$40,762.51	\$5,870.49	87.41
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	\$186,050.62	\$337,217.35	(\$57,217.35)	120.43
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$5,101.00	\$0.00	\$5,101.00	\$0.00	100.00
A00-5710-0000-0000	PROCEEDS OF SERIAL BONDS	\$0.00	\$136,150.00	\$136,150.00	\$136,150.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,652,227.00	\$2,807,497.35	\$356,411.84	\$2,917,429.98	(\$109,932.63)	103.92

Town of Aurora
Revenue Statement : 2018
for Accounting Period 11/30/2018

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	\$0.00	\$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	\$0.00	\$1,600.00	(\$100.00)	106.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$2,500.00	\$1,430.54	\$12,869.17	(\$10,369.17)	514.77
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	\$1,430.54	\$1,315,881.25	\$298,096.75	81.53

Town of Aurora
Revenue Statement : 2018
for Accounting Period 11/30/2018

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	\$436.50	\$1,880.40	(\$380.40)	125.36
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$436.50	\$1,882.63	(\$377.63)	125.09

Town of Aurora
Revenue Statement : 2018
for Accounting Period 11/30/2018

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	\$0.00	\$563,388.53	(\$4,638.53)	100.83
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$284,000.00	\$284,000.00	\$144,235.54	\$284,270.27	(\$270.27)	100.10
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$4,391.90	\$15,362.97	\$4,637.03	76.81
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	\$94.35	\$916.70	(\$416.70)	183.34
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$195.31	\$1,916.47	\$8,083.53	19.16
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	\$148,917.10	\$1,466,505.98	\$14,463.02	99.02
Grand Total		\$5,748,679.00	\$5,903,949.35	\$507,195.98	\$5,701,699.84	\$202,249.51	96.57