

Town of Aurora

Revenue Statement : 2018

for Accounting Period 12/31/2018

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	\$1,728,578.73	\$1,728,578.73	(\$1,499.73)	100.09
A00-1081-0000-0000	IN LIEU OF TAXES	\$3,350.00	\$3,350.00	\$3,484.80	\$3,484.80	(\$134.80)	104.02
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$42,399.66	\$42,399.66	(\$2,399.66)	106.00
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$72,500.00	\$75,795.14	\$75,795.14	(\$3,295.14)	104.55
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$678.01	\$678.01	(\$678.01)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$6,438.60	\$6,438.60	(\$1,938.60)	143.08
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$4,198.00	\$4,198.00	(\$698.00)	119.94
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$2,610.00	\$2,610.00	(\$110.00)	104.40
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$0.00	\$0.00	\$15.00	\$15.00	(\$15.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$4,702.00	\$4,702.00	\$798.00	85.49
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$3,300.00	\$5,883.00	\$5,883.00	(\$2,583.00)	178.27
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$46,529.00	\$46,529.00	(\$529.00)	101.15
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$1,120.00	\$1,720.00	\$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	\$46,699.00	\$46,699.00	\$2,551.00	94.82
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$3,317.33	\$3,317.33	(\$317.33)	110.58
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$25,270.25	\$25,270.25	(\$3,270.25)	114.86
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$4,238.00	\$4,238.00	\$1,262.00	77.05
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$900.00	\$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	\$2,778.00	\$2,778.00	(\$428.00)	118.21
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$10,336.00	\$10,336.00	(\$336.00)	103.36
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$14,109.00	\$15,165.00	\$15,165.00	(\$1,056.00)	107.48
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$5,783.00	\$6,402.00	\$6,402.00	(\$619.00)	110.70
A00-2058-0000-0000	BOWLING	\$1,520.00	\$1,520.00	\$1,735.00	\$1,735.00	(\$215.00)	114.14
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$5,803.00	\$5,803.00	(\$303.00)	105.51
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$4,363.00	\$4,363.00	\$237.00	94.85
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$1,850.00	\$1,850.00	\$150.00	92.50
A00-2083-0000-0000	WINTERFEST	\$500.00	\$500.00	\$170.00	\$170.00	\$330.00	34.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$27,500.00	\$27,500.00	\$31,045.00	\$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	\$7,947.06	\$7,947.06	(\$2,947.06)	158.94
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$31,492.21	\$31,492.21	(\$26,492.21)	629.84
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$6,413.22	\$6,413.22	(\$413.22)	106.89
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$31,027.00	\$31,027.00	(\$2,027.00)	106.99
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$65,000.00	\$101,762.68	\$101,762.68	(\$36,762.68)	156.56
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$1,065.15	\$1,065.15	(\$1,065.15)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$110,000.00	\$125,593.00	\$125,593.00	(\$15,593.00)	114.18
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$1,087.50	\$1,087.50	(\$1,087.50)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$2,763.85	\$2,763.85	(\$2,763.85)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$3,238.35	\$3,238.35	\$3,238.35	\$0.00	100.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$3,685.38	\$3,685.38	(\$3,685.38)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$46,633.00	\$44,764.45	\$44,764.45	\$1,868.55	95.99
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$36,698.00	\$36,698.00	\$36,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$337,217.35	\$337,217.35	(\$57,217.35)	120.43
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$5,101.00	\$5,101.00	\$5,101.00	\$0.00	100.00
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$20.42	\$20.42	(\$20.42)	0.00
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	\$2,810,606.35	\$2,976,897.89	\$2,976,897.89	(\$166,291.54)	105.92

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PART TOWN FUND

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B00-1001-0000-0000	REAL PROPERTY TAX	\$871,228.00	\$871,228.00	\$877,814.45	\$877,814.45	(\$6,586.45)	100.76
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$606,250.00	\$606,250.00	\$677,931.74	\$677,931.74	(\$71,681.74)	111.82
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	\$1,200.00	\$1,200.00	(\$700.00)	240.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	(\$100.00)	106.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$2,500.00	\$14,278.79	\$14,278.79	(\$11,778.79)	571.15
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,613,978.00	\$1,613,978.00	\$1,614,824.98	\$1,614,824.98	(\$846.98)	100.05

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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	\$2.23	\$2.23	\$2.77	44.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$1,880.40	\$1,880.40	(\$380.40)	125.36
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$1,882.63	\$1,882.63	(\$377.63)	125.09

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HIGHWAY FUND

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DB0-1001-0000-0000	REAL PROPERTY TAX	\$505,219.00	\$505,219.00	\$505,219.00	\$505,219.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$558,750.00	\$558,750.00	\$569,458.61	\$569,458.61	(\$10,708.61)	101.92
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$284,000.00	\$284,000.00	\$284,270.27	\$284,270.27	(\$270.27)	100.10
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$20,641.58	\$20,641.58	(\$641.58)	103.21
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$3,136.55	\$3,136.55	(\$636.55)	125.46
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$1,015.05	\$1,015.05	(\$515.05)	203.01
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$10,716.47	\$10,716.47	(\$716.47)	107.16
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$93,445.99	\$93,445.99	\$6,554.01	93.45
Total Revenues	HIGHWAY FUND	\$1,480,969.00	\$1,480,969.00	\$1,487,903.52	\$1,487,903.52	(\$6,934.52)	100.47
Grand Total		\$5,748,679.00	\$5,907,058.35	\$6,081,509.02	\$6,081,509.02	(\$174,450.67)	102.95