

Town of Aurora

Revenue Statement : 2018 - 2019

for Accounting Period 1/31/2019

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	\$1,799,440.00	\$1,799,440.00	\$0.00	\$0.00	\$1,799,440.00	0.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,855.00	\$1,855.00	\$1,869.32	\$1,869.32	(\$14.32)	100.77
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$6.59	\$6.59	\$39,993.41	0.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$18.76	\$18.76	(\$18.76)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	(\$854.00)	(\$854.00)	\$5,354.00	18.98
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$2,406.00	\$2,406.00	\$1,094.00	68.74
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	\$60.00	\$60.00	\$3,440.00	1.71
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$80.00	\$80.00	\$1,120.00	6.67
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$410.00	\$410.00	\$47,590.00	0.85
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	\$333.00	\$333.00	\$21,667.00	1.51
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	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	\$220.00	\$220.00	\$780.00	22.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$2,566.00	\$2,566.00	\$10,434.00	19.74
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$248.00	\$248.00	\$4,252.00	5.51
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$704.00	\$704.00	\$846.00	45.42
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$288.00	\$288.00	\$5,212.00	5.24
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$205.00	\$205.00	\$4,395.00	4.46
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	\$0.00	\$200.00	0.00
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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
A00-2090-0000-0000	HISTORIAN REVENUE	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

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A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$1,810.85	\$1,810.85	\$73,189.15	2.41
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$749.25	\$749.25	\$4,250.75	14.99
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$45.00	\$45.00	\$28,955.00	0.16
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$3,609.25	\$3,609.25	\$71,390.75	4.81
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$93.00	\$93.00	(\$93.00)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$6,680.39	\$6,680.39	\$35,699.61	15.76
A00-3001-0000-0000	STATE AID - PER CAPITA	\$58,698.00	\$58,698.00	\$0.00	\$0.00	\$58,698.00	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	\$2,822,733.00	\$2,822,733.00	\$21,548.41	\$21,548.41	\$2,801,184.59	0.76

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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	\$845,822.00	\$845,822.00	\$0.00	\$0.00	\$845,822.00	0.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$611,250.00	\$0.00	\$0.00	\$611,250.00	0.00
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	\$50.00	\$50.00	\$450.00	10.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$200.00	\$1,300.00	13.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$1,448.21	\$1,448.21	\$23,551.79	5.79
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,594,072.00	\$1,594,072.00	\$1,698.21	\$1,698.21	\$1,592,373.79	0.11

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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	\$0.00	\$5.00	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$24.32	\$24.32	\$1,475.68	1.62
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$24.32	\$24.32	\$1,480.68	1.62

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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	\$515,197.00	\$515,197.00	\$0.00	\$0.00	\$515,197.00	0.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$563,750.00	\$563,750.00	\$0.00	\$0.00	\$563,750.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$292,500.00	\$292,500.00	\$0.00	\$0.00	\$292,500.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	(\$2,536.04)	(\$2,536.04)	\$22,536.04	12.68
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$62.18	\$62.18	\$637.82	8.88
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
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 FUND	\$1,504,647.00	\$1,504,647.00	(\$2,473.86)	(\$2,473.86)	\$1,507,120.86	0.16
Grand Total		\$5,922,957.00	\$5,922,957.00	\$20,797.08	\$20,797.08	\$5,902,159.92	0.35