

# Town of Aurora

## Revenue Statement : 2019

### for Accounting Period 2/28/2019

#### 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	\$1,799,440.00	\$1,799,440.00	\$0.00	100.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$1,855.00	\$1,855.00	\$0.00	\$1,869.32	(\$14.32)	100.77
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$111.94	\$118.53	\$39,881.47	0.30
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	\$19.83	\$38.59	(\$38.59)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$1,089.30	\$235.30	\$4,264.70	5.23
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$762.00	\$3,168.00	\$332.00	90.51
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$619.25	\$619.25	\$1,880.75	24.77
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	\$250.00	\$310.00	\$3,190.00	8.86
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$62.00	\$62.00	\$45,938.00	0.13
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$0.00	\$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	\$90.00	\$500.00	\$47,500.00	1.04
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	\$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	\$0.00	\$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	\$2,110.00	\$4,676.00	\$8,324.00	35.97
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$0.00	\$248.00	\$4,252.00	5.51
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$40.00	\$744.00	\$806.00	48.00
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$429.00	\$717.00	\$4,783.00	13.04
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$246.00	\$451.00	\$4,149.00	9.80
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	\$350.00	\$350.00	\$1,650.00	17.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$266.00	\$266.00	(\$66.00)	133.00
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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**GENERAL FUND**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$1,861.76	\$3,672.61	\$71,327.39	4.90
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$1,237.94	\$1,987.19	\$3,012.81	39.74
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,674.00	\$2,719.00	\$26,281.00	9.38
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$13,578.95	\$17,188.20	\$57,811.80	22.92
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$115,000.00	\$0.00	\$10,998.30	\$104,001.70	9.56
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$4,775.67	\$4,868.67	(\$4,868.67)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$3,431.97	\$10,112.36	\$32,267.64	23.86
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
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,822,733.00</b>	<b>\$2,822,733.00</b>	<b>\$1,833,445.61</b>	<b>\$1,865,992.32</b>	<b>\$956,740.68</b>	<b>66.11</b>

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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	\$845,822.00	\$845,822.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$611,250.00	\$0.00	(\$121,241.29)	\$732,491.29	19.83
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$90,000.00	\$0.00	(\$115,911.01)	\$205,911.01	128.79
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$500.00	\$0.00	\$50.00	\$450.00	10.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$40.00	\$240.00	\$1,260.00	16.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$258.39	\$1,706.60	\$23,293.40	6.83
B00-3001-0000-0000	STATE AID - PER CAPITA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Revenues</b>	<b>PART TOWN FUND</b>	<b>\$1,594,072.00</b>	<b>\$1,594,072.00</b>	<b>\$846,120.39</b>	<b>\$610,666.30</b>	<b>\$983,405.70</b>	<b>38.31</b>

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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	\$0.06	\$0.06	\$4.94	1.20
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$445.23	\$469.55	\$1,030.45	31.30
<b>Total Revenues</b>	<b>CEMETARIES</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$445.29</b>	<b>\$469.61</b>	<b>\$1,035.39</b>	<b>31.20</b>

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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	\$515,197.00	\$515,197.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$563,750.00	\$563,750.00	\$0.00	(\$121,241.29)	\$684,991.29	21.51
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	\$0.00	\$20,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$1,725.75	\$1,725.75	\$774.25	69.03
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$148.89	\$211.07	\$488.93	30.15
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$90.00	\$90.00	(\$90.00)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Revenues</b>	<b>HIGHWAY FUND</b>	<b>\$1,504,647.00</b>	<b>\$1,504,647.00</b>	<b>\$519,697.68</b>	<b>\$395,982.53</b>	<b>\$1,108,664.47</b>	<b>26.32</b>
<b>Grand Total</b>		<b>\$5,922,957.00</b>	<b>\$5,922,957.00</b>	<b>\$3,199,708.97</b>	<b>\$2,873,110.76</b>	<b>\$3,049,846.24</b>	<b>48.51</b>