

Town of Aurora

Revenue Statement : 2019

for Accounting Period 5/31/2019

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	\$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	\$5,471.00	\$13,882.27	\$26,117.73	34.71
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$62,500.00	\$0.00	\$14,682.99	\$47,817.01	23.49
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$59.79	\$205.58	(\$205.58)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$681.50	\$1,614.77	\$2,885.23	35.88
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$192.00	\$3,858.00	(\$358.00)	110.23
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$582.00	\$1,216.00	\$1,284.00	48.64
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$1,750.00	\$2,660.00	\$2,840.00	48.36
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	\$1,012.00	\$2,349.00	\$1,151.00	67.11
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$4,120.00	\$8,741.00	\$37,259.00	19.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$240.00	\$360.00	\$840.00	30.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$2,000.00	\$3,000.00	\$7,000.00	30.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$1,116.00	\$7,828.00	\$40,172.00	16.31
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	\$2,800.00	\$14,678.50	\$7,321.50	66.72
A00-2030-0000-0000	TENNIS LESSONS	\$0.00	\$0.00	\$316.00	\$316.00	(\$316.00)	0.00
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$0.00	\$1,431.00	\$4,069.00	26.02
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$1,795.00	(\$795.00)	179.50
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$75.00	\$545.00	\$455.00	54.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$2,500.00	\$266.00	\$2,616.00	(\$116.00)	104.64
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$1,539.00	\$6,346.00	\$3,654.00	63.46
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$1,480.00	\$9,359.00	\$3,641.00	71.99
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$546.00	\$1,662.00	\$2,838.00	36.93
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$0.00	\$1,128.00	\$422.00	72.77
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$270.00	\$2,795.00	\$2,705.00	50.82
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$297.00	\$1,525.00	\$3,075.00	33.15
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$300.00	\$300.00	\$2,100.00	12.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$0.00	\$300.00	(\$100.00)	150.00
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	\$226.00	\$27,887.00	\$2,113.00	92.96
A00-2090-0000-0000	HISTORIAN REVENUE	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

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A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$2,065.29	\$2,934.71	41.31
A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$42,802.44	\$64,326.89	\$10,673.11	85.77
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$445.76	\$4,062.59	\$937.41	81.25
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$3,595.00	\$13,000.00	\$16,000.00	44.83
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$8,822.65	\$45,331.59	\$29,668.41	60.44
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$115,000.00	\$0.00	\$45,290.55	\$69,709.45	39.38
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$7,418.25	\$18,218.25	(\$18,218.25)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$613.87	\$20,322.59	(\$20,322.59)	0.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$12,474.96	(\$12,474.96)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$163.10	\$18,044.66	\$24,335.34	42.58
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
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,308.87	\$0.00	\$2,308.87	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,822,733.00	\$2,825,041.87	\$89,300.36	\$2,180,986.67	\$644,055.20	77.20

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PART TOWN FUND

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B00-1001-0000-0000	REAL PROPERTY TAX	\$845,822.00	\$845,822.00	\$0.00	\$845,822.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$611,250.00	\$0.00	\$143,893.34	\$467,356.66	23.54
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	\$250.00	\$250.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$640.00	\$860.00	42.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$13,558.79	\$21,042.45	\$3,957.55	84.17
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	\$13,658.79	\$1,011,647.79	\$582,424.21	63.46

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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	\$0.07	\$0.21	\$4.79	4.20
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$445.23	\$941.66	\$558.34	62.78
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$445.30	\$941.87	\$563.13	62.58

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HIGHWAY FUND

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DB0-1001-0000-0000	REAL PROPERTY TAX	\$515,197.00	\$515,197.00	\$0.00	\$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	\$135,083.55	\$428,666.45	23.96
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$292,500.00	\$292,500.00	\$144,235.54	\$144,235.54	\$148,264.46	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$2,706.63	\$2,706.63	\$17,293.37	13.53
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$0.00	\$3,650.64	(\$1,150.64)	146.03
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$1,052.08	\$1,505.31	(\$805.31)	215.04
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$494.91	\$494.91	\$9,505.09	4.95
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$160,821.00	\$0.00	\$161,152.20	(\$331.20)	100.21
DB0-2701-0000-0000	REFUND OF PY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$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
Total Revenues	HIGHWAY FUND	\$1,504,647.00	\$1,665,468.00	\$148,489.16	\$964,115.78	\$701,352.22	57.89
Grand Total		\$5,922,957.00	\$6,086,086.87	\$251,893.61	\$4,157,692.11	\$1,928,394.76	68.31