

Town of Aurora

Revenue Statement : 2019

for Accounting Period 6/30/2019

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	\$3,951.21	\$17,833.48	\$22,166.52	44.58
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	\$85.89	\$291.47	(\$291.47)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$514.51	\$2,129.28	\$2,370.72	47.32
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$222.00	\$4,080.00	(\$580.00)	116.57
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$1,216.00	\$1,284.00	48.64
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$1,950.00	\$4,610.00	\$890.00	83.82
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	\$944.00	\$3,293.00	\$207.00	94.09
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$15,608.00	\$24,349.00	\$21,651.00	52.93
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$1,200.00	\$1,200.00	\$40.00	\$400.00	\$800.00	33.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	30.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$1,070.00	\$8,898.00	\$39,102.00	18.54
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	\$1,940.00	\$16,618.50	\$5,381.50	75.54
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$496.00	\$2,243.00	\$3,257.00	40.78
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	\$400.00	\$945.00	\$55.00	94.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$2,500.00	\$121.00	\$2,737.00	(\$237.00)	109.48
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$2,830.00	\$9,176.00	\$824.00	91.76
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$655.00	\$10,014.00	\$2,986.00	77.03
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$459.00	\$2,121.00	\$2,379.00	47.13
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	\$3,065.00	\$2,435.00	55.73
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$296.00	\$1,821.00	\$2,779.00	39.59
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$900.00	\$1,200.00	\$1,200.00	50.00
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	\$400.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$30,000.00	\$30,000.00	\$118.00	\$28,005.00	\$1,995.00	93.35
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	\$2,065.29	\$2,934.71	41.31

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A00-2401-0000-0000	INTEREST AND EARNINGS	\$75,000.00	\$75,000.00	\$2,927.96	\$67,254.85	\$7,745.15	89.67
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$0.52	\$4,063.11	\$936.89	81.26
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,670.00	\$15,670.00	\$13,330.00	54.03
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$12,597.85	\$57,929.44	\$17,070.56	77.24
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$300.00	(\$300.00)	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	\$115,000.00	\$115,000.00	\$0.00	\$55,871.70	\$59,128.30	48.58
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$18,218.25	(\$18,218.25)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$613.87	\$0.00	\$20,322.59	(\$19,708.72)	3310.57
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	\$3,430.21	\$21,474.87	\$20,905.13	50.67
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	\$182,100.01	\$182,100.01	\$97,899.99	65.04
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	\$2,825,655.74	\$237,197.16	\$2,428,764.98	\$396,890.76	85.95

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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	\$150.00	\$400.00	\$100.00	80.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$0.00	\$640.00	\$860.00	42.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$2,593.87	\$23,636.32	\$1,363.68	94.55
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	\$2,743.87	\$1,014,391.66	\$579,680.34	63.64

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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	\$0.28	\$4.72	5.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$0.00	\$941.66	\$558.34	62.78
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$0.07	\$941.94	\$563.06	62.59

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HIGHWAY PART TOWN 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	\$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	\$0.00	\$144,235.54	\$148,264.46	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$1,614.12	\$4,320.75	\$15,679.25	21.60
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	\$1,011.50	\$2,516.81	(\$1,816.81)	359.54
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$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 PART TOWN FUND	\$1,504,647.00	\$1,665,468.00	\$2,625.62	\$966,741.40	\$698,726.60	58.05
Grand Total		\$5,922,957.00	\$6,086,700.74	\$242,566.72	\$4,410,839.98	\$1,675,860.76	72.47