

Town of Aurora

Revenue Statement : 2018

for Accounting Period 5/31/2018

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,727,079.00	\$0.00	\$1,728,578.73	(\$1,499.73)	100.09
A00-1081-0000-0000	IN LIEU OF TAXES	\$3,350.00	\$0.00	\$3,484.80	(\$134.80)	104.02
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$4,205.98	\$11,843.15	\$28,156.85	29.61
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$0.00	\$32,560.81	\$39,939.19	44.91
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$24.89	\$200.62	(\$200.62)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$286.79	\$1,603.31	\$2,896.69	35.63
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$134.00	\$3,734.00	(\$234.00)	106.69
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$617.25	\$1,220.75	\$1,279.25	48.83
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$1,272.00	\$3,747.00	\$1,753.00	68.13
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$1,504.00	\$3,150.00	\$150.00	95.45
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$5,628.00	\$9,162.00	\$36,838.00	19.92
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$40.00	\$360.00	\$760.00	32.14
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$49,250.00	\$2,055.00	\$12,385.00	\$36,865.00	25.15
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$3,650.00	\$17,869.00	\$4,131.00	81.22
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$619.00	\$1,660.00	\$3,840.00	30.18
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	(\$674.00)	\$900.00	\$100.00	90.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$394.00	\$2,460.00	(\$110.00)	104.68
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$1,066.00	\$4,124.00	\$5,876.00	41.24
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$445.00	\$8,793.00	\$2,207.00	79.94
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$1,800.00	\$4,089.00	\$411.00	90.87
A00-2058-0000-0000	BOWLING	\$1,520.00	\$0.00	\$511.00	\$1,009.00	33.62
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$120.00	\$3,235.00	\$2,265.00	58.82
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$380.00	\$1,760.00	\$2,840.00	38.26
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$900.00	\$2,100.00	\$300.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$250.00	\$1,750.00	12.50
A00-2083-0000-0000	WINTERFEST	\$500.00	\$30.00	\$170.00	\$330.00	34.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$0.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$27,500.00	(\$356.00)	\$30,504.00	(\$3,004.00)	110.92
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$0.00	\$25.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$0.00	\$1,917.59	\$3,082.41	38.35

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A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,864.29	\$8,533.73	(\$3,533.73)	170.67
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$557.19	\$3,343.29	\$2,656.71	55.72
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$2,790.00	\$12,085.00	\$16,915.00	41.67
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$7,507.95	\$38,060.59	\$26,939.41	58.55
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$200.00	\$765.15	(\$765.15)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$0.00	\$40,743.30	\$69,256.70	37.04
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	(\$42.67)	\$42.67	0.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$3,685.38	(\$3,685.38)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$3,251.94	\$19,814.81	\$22,320.19	47.03
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$0.00	\$0.00	\$36,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$5,101.00	\$0.00	\$5,101.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,659,828.00	\$44,313.28	\$2,025,949.84	\$633,878.16	76.17

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PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$871,228.00	\$0.00	\$877,814.45	(\$6,586.45)	100.76
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$606,250.00	\$0.00	\$265,913.27	\$340,336.73	43.86
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$0.00	\$1,050.00	(\$550.00)	210.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$200.00	\$800.00	\$700.00	53.33
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$1,940.06	\$2,606.30	(\$106.30)	104.25
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,613,978.00	\$2,140.06	\$1,148,184.02	\$465,793.98	71.14

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CEMETARIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$5.00	\$0.36	\$1.34	\$3.66	26.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$460.82	\$958.76	\$541.24	63.92
Total Revenues	CEMETARIES	\$1,505.00	\$461.18	\$960.10	\$544.90	63.79

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HIGHWAY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$505,219.00	\$0.00	\$505,219.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$558,750.00	\$0.00	\$244,206.06	\$314,543.94	43.71
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$284,000.00	\$140,034.73	\$140,034.73	\$143,965.27	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$2,236.35	\$2,236.35	\$17,763.65	11.18
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$686.09	\$1,480.51	\$1,019.49	59.22
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$123.91	\$469.82	\$30.18	93.96
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$411.42	\$1,191.42	\$8,808.58	11.91
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Revenues	HIGHWAY FUND	\$1,480,969.00	\$143,492.50	\$894,837.89	\$586,131.11	60.42
Grand Total		\$5,756,280.00	\$190,407.02	\$4,069,931.85	\$1,686,348.15	70.70