

# Town of Aurora

## Revenue Statement : 2019

### for Accounting Period 3/31/2019

#### 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	\$2,188.05	\$2,306.58	\$37,693.42	5.77
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	\$87.79	\$126.38	(\$126.38)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$88.01	\$323.31	\$4,176.69	7.18
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$354.00	\$3,522.00	(\$22.00)	100.63
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$14.75	\$634.00	\$1,866.00	25.36
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	\$100.00	\$410.00	\$3,090.00	11.71
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$623.00	\$685.00	\$45,315.00	1.49
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$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	\$4,402.00	\$4,902.00	\$43,098.00	10.21
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	\$1,040.00	\$1,040.00	(\$40.00)	104.00
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	\$185.00	\$185.00	\$9,815.00	1.85
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$813.00	\$5,489.00	\$7,511.00	42.22
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	\$364.00	\$1,108.00	\$442.00	71.48
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$0.00	\$717.00	\$4,783.00	13.04
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$354.00	\$805.00	\$3,795.00	17.50
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	\$400.00	\$750.00	\$1,250.00	37.50
A00-2083-0000-0000	WINTERFEST	\$200.00	\$200.00	\$34.00	\$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	\$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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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	\$15,469.57	\$19,142.18	\$55,857.82	25.52
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$1,058.18	\$3,045.37	\$1,954.63	60.91
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,539.00	\$5,258.00	\$23,742.00	18.13
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$8,795.78	\$25,983.98	\$49,016.02	34.65
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	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	\$22,477.05	\$92,522.95	19.55
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$2,681.00	\$7,549.67	(\$7,549.67)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$0.00	\$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
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$2,308.87	\$2,308.87	\$2,308.87	\$0.00	100.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,822,733.00</b>	<b>\$2,825,041.87</b>	<b>\$44,100.00</b>	<b>\$1,921,571.07</b>	<b>\$903,470.80</b>	<b>68.02</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$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	\$115,911.01	\$0.00	\$90,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$500.00	\$50.00	\$100.00	\$400.00	20.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$300.00	\$540.00	\$960.00	36.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$4,270.23	\$5,976.83	\$19,023.17	23.91
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>\$120,531.24</b>	<b>\$731,197.54</b>	<b>\$862,874.46</b>	<b>45.87</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	\$0.04	\$0.10	\$4.90	2.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$0.00	\$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>\$0.04</b>	<b>\$469.65</b>	<b>\$1,035.35</b>	<b>31.21</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	\$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	(\$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	\$0.00	\$0.00	\$20,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$1,261.13	\$2,986.88	(\$486.88)	119.48
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$112.62	\$323.69	\$376.31	46.24
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$130,694.20	\$130,694.20	(\$130,694.20)	0.00
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
<b>Total Revenues</b>	<b>HIGHWAY FUND</b>	<b>\$1,504,647.00</b>	<b>\$1,504,647.00</b>	<b>\$132,067.95</b>	<b>\$528,050.48</b>	<b>\$976,596.52</b>	<b>35.09</b>
<b>Grand Total</b>		<b>\$5,922,957.00</b>	<b>\$5,925,265.87</b>	<b>\$296,699.23</b>	<b>\$3,181,288.74</b>	<b>\$2,743,977.13</b>	<b>53.69</b>