

# Town of Aurora

## Revenue Statement : 2019

### for Accounting Period 4/30/2019

#### 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	\$6,104.69	\$8,411.27	\$31,588.73	21.03
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$62,500.00	\$62,500.00	\$14,682.99	\$14,682.99	\$47,817.01	23.49
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$19.41	\$145.79	(\$145.79)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$609.96	\$933.27	\$3,566.73	20.74
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$144.00	\$3,666.00	(\$166.00)	104.74
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$0.00	\$634.00	\$1,866.00	25.36
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$910.00	\$910.00	\$4,590.00	16.55
A00-2005-0000-0000	ADULT SPORTS	\$3,500.00	\$3,500.00	\$927.00	\$1,337.00	\$2,163.00	38.20
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$3,936.00	\$4,621.00	\$41,379.00	10.05
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,200.00	\$1,200.00	\$40.00	\$120.00	\$1,080.00	10.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$9,000.00	10.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$48,000.00	\$48,000.00	\$1,810.00	\$6,712.00	\$41,288.00	13.98
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	\$11,545.50	\$11,878.50	\$10,121.50	53.99
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$1,431.00	\$1,431.00	\$4,069.00	26.02
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$755.00	\$1,795.00	(\$795.00)	179.50
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$250.00	\$470.00	\$530.00	47.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,500.00	\$2,500.00	\$2,350.00	\$2,350.00	\$150.00	94.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$4,622.00	\$4,807.00	\$5,193.00	48.07
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$13,000.00	\$13,000.00	\$2,390.00	\$7,879.00	\$5,121.00	60.61
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$4,500.00	\$868.00	\$1,116.00	\$3,384.00	24.80
A00-2058-0000-0000	BOWLING	\$1,550.00	\$1,550.00	\$20.00	\$1,128.00	\$422.00	72.77
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$1,808.00	\$2,525.00	\$2,975.00	45.91
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$423.00	\$1,228.00	\$3,372.00	26.70
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	\$200.00	\$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	\$27,661.00	\$27,661.00	\$2,339.00	92.20
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	\$2,065.29	\$2,065.29	\$2,934.71	41.31

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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	\$2,382.27	\$21,524.45	\$53,475.55	28.70
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$5,000.00	\$5,000.00	\$571.46	\$3,616.83	\$1,383.17	72.34
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$4,147.00	\$9,405.00	\$19,595.00	32.43
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$75,000.00	\$75,000.00	\$10,524.96	\$36,508.94	\$38,491.06	48.68
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$115,000.00	\$115,000.00	\$0.00	\$33,057.30	\$81,942.70	28.75
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$10,800.00	\$10,800.00	(\$10,800.00)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$12,159.05	\$19,708.72	(\$19,708.72)	0.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$12,474.96	\$12,474.96	(\$12,474.96)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,380.00	\$42,380.00	\$7,669.56	\$17,881.56	\$24,498.44	42.19
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
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,822,733.00</b>	<b>\$2,825,041.87</b>	<b>\$147,202.10</b>	<b>\$2,079,453.06</b>	<b>\$745,588.81</b>	<b>73.61</b>

**Town of Aurora**  
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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	\$0.00	\$845,822.00	\$0.00	100.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$611,250.00	\$611,250.00	\$265,134.63	\$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	\$250.00	\$250.00	50.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$960.00	36.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$25,000.00	\$25,000.00	\$1,506.83	\$7,483.66	\$17,516.34	29.93
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>\$266,791.46</b>	<b>\$997,989.00</b>	<b>\$596,083.00</b>	<b>62.61</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	\$0.14	\$4.86	2.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$26.88	\$496.43	\$1,003.57	33.10
<b>Total Revenues</b>	<b>CEMETARIES</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$26.92</b>	<b>\$496.57</b>	<b>\$1,008.43</b>	<b>32.99</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	\$256,324.84	\$135,083.55	\$428,666.45	23.96
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	\$663.76	\$3,650.64	(\$1,150.64)	146.03
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$700.00	\$700.00	\$129.54	\$453.23	\$246.77	64.75
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	\$160,821.00	\$30,458.00	\$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
<b>Total Revenues</b>	<b>HIGHWAY FUND</b>	<b>\$1,504,647.00</b>	<b>\$1,665,468.00</b>	<b>\$287,576.14</b>	<b>\$815,626.62</b>	<b>\$849,841.38</b>	<b>48.97</b>
<b>Grand Total</b>		<b>\$5,922,957.00</b>	<b>\$6,086,086.87</b>	<b>\$701,596.62</b>	<b>\$3,893,565.25</b>	<b>\$2,192,521.62</b>	<b>63.97</b>