

# Town of Aurora

## Revenue Statement : 2018

### for Accounting Period 1/31/2018

#### 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	\$0.00	\$1,727,079.00	0.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$3,350.00	\$3,484.80	\$3,484.80	(\$134.80)	104.02
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$3.72	\$3.72	\$39,996.28	0.01
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$16,491.64	\$16,491.64	\$56,008.36	22.75
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$30.68	\$30.68	(\$30.68)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$198.87	\$198.87	\$4,301.13	4.42
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$1,724.00	\$1,724.00	\$1,776.00	49.26
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$230.00	\$230.00	\$3,070.00	6.97
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$40.00	\$40.00	\$1,080.00	3.57
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	\$370.00	\$370.00	\$48,880.00	0.75
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$1,165.71	\$1,165.71	\$1,834.29	38.86
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$2,340.00	\$2,340.00	\$19,660.00	10.64
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$0.00	\$2,350.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,616.00	\$1,616.00	\$9,384.00	14.69
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$384.00	\$384.00	\$4,116.00	8.53
A00-2058-0000-0000	BOWLING	\$1,520.00	\$431.00	\$431.00	\$1,089.00	28.36
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$495.00	\$495.00	\$5,005.00	9.00
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$327.00	\$327.00	\$4,273.00	7.11
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2083-0000-0000	WINTERFEST	\$500.00	\$0.00	\$0.00	\$500.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$0.00	\$0.00	\$400.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
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	\$1,375.19	\$1,375.19	\$3,624.81	27.50

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 1/31/2018**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$840.90	\$840.90	\$4,159.10	16.82
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$545.35	\$545.35	\$5,454.65	9.09
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$1,916.00	\$1,916.00	\$27,084.00	6.61
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$7,030.83	\$7,030.83	\$57,969.17	10.82
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$1,087.50	\$1,087.50	(\$1,087.50)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	(\$42.67)	(\$42.67)	\$42.67	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$3,561.11	\$3,561.11	\$38,573.89	8.45
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
Total Revenues	GENERAL FUND	\$2,652,227.00	\$45,646.63	\$45,646.63	\$2,606,580.37	1.72

**Town of Aurora**  
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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	\$0.00	\$871,228.00	0.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$606,250.00	\$149,177.85	\$149,177.85	\$457,072.15	24.61
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	\$700.00	\$700.00	(\$200.00)	140.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$134.75	\$134.75	\$2,365.25	5.39
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	\$150,012.60	\$150,012.60	\$1,463,965.40	9.29

**Town of Aurora**  
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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	\$0.22	\$0.22	\$4.78	4.40
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$61.44	\$61.44	\$1,438.56	4.10
Total Revenues	CEMETARIES	\$1,505.00	\$61.66	\$61.66	\$1,443.34	4.10

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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	\$0.00	\$505,219.00	0.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$558,750.00	\$122,054.61	\$122,054.61	\$436,695.39	21.84
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$284,000.00	\$0.00	\$0.00	\$284,000.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$1,898.67	\$1,898.67	\$18,101.33	9.49
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$649.98	\$649.98	\$1,850.02	26.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$55.31	\$55.31	\$444.69	11.06
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$780.00	\$780.00	\$9,220.00	7.80
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	\$125,438.57	\$125,438.57	\$1,355,530.43	8.47
<b>Grand Total</b>		\$5,748,679.00	\$321,159.46	\$321,159.46	\$5,427,519.54	5.59