

Town of Aurora

Revenue Statement : 2018

for Accounting Period 2/28/2018

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	\$1,728,578.73	\$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	\$38.72	\$42.44	\$39,957.56	0.11
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$0.00	\$16,491.64	\$56,008.36	22.75
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$26.27	\$56.95	(\$56.95)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$236.70	\$435.57	\$4,064.43	9.68
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$1,458.00	\$3,182.00	\$318.00	90.91
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$603.50	\$603.50	\$1,896.50	24.14
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	\$275.00	\$505.00	\$2,795.00	15.30
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	\$0.00	\$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	\$680.00	\$1,050.00	\$48,200.00	2.13
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$1,165.71	\$1,834.29	38.86
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	(\$36.00)	\$2,304.00	\$19,696.00	10.47
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	\$104.00	\$104.00	\$896.00	10.40
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	\$3,368.00	\$4,984.00	\$6,016.00	45.31
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$0.00	\$384.00	\$4,116.00	8.53
A00-2058-0000-0000	BOWLING	\$1,520.00	\$30.00	\$461.00	\$1,059.00	30.33
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$281.00	\$776.00	\$4,724.00	14.11
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$245.00	\$572.00	\$4,028.00	12.43
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	\$140.00	\$140.00	\$360.00	28.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$400.00	\$0.00	100.00
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	\$0.00	\$1,375.19	\$3,624.81	27.50

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A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$847.30	\$1,688.20	\$3,311.80	33.76
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$702.25	\$1,247.60	\$4,752.40	20.79
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$3,251.00	\$5,167.00	\$23,833.00	17.82
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$3,215.95	\$10,246.78	\$54,753.22	15.76
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$565.15	\$565.15	(\$565.15)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$9,283.25	\$18,822.00	\$91,178.00	17.11
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
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$3,251.94	\$6,813.05	\$35,321.95	16.17
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	\$5,101.00	\$5,101.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,657,328.00	\$1,762,646.76	\$1,817,832.14	\$839,495.86	68.41

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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	\$877,814.45	\$877,814.45	(\$6,586.45)	100.76
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$606,250.00	\$0.00	\$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	\$350.00	\$1,050.00	(\$550.00)	210.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$226.10	\$360.85	\$2,139.15	14.43
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	\$878,490.55	\$1,028,503.15	\$585,474.85	63.72

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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	\$0.23	\$0.45	\$4.55	9.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$436.50	\$497.94	\$1,002.06	33.20
Total Revenues	CEMETARIES	\$1,505.00	\$436.73	\$498.39	\$1,006.61	33.12

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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	\$505,219.00	\$505,219.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$558,750.00	\$0.00	\$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	\$1,769.12	\$3,667.79	\$16,332.21	18.34
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$794.42	\$1,444.40	\$1,055.60	57.78
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$99.05	\$154.36	\$345.64	30.87
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$0.00	\$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	\$507,881.59	\$633,320.16	\$847,648.84	42.76
Grand Total		\$5,753,780.00	\$3,149,455.63	\$3,480,153.84	\$2,273,626.16	60.48