

# Town of Aurora

## Revenue Statement : 2018

### for Accounting Period 3/31/2018

#### 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	\$1,754.43	\$1,796.87	\$38,203.13	4.49
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$89.14	\$146.09	(\$146.09)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$602.22	\$883.92	\$3,616.08	19.64
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$68.00	\$3,250.00	\$250.00	92.86
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$603.50	\$1,896.50	24.14
A00-2003-0003-0000	YOUTH BASEBALL REIMBURSEMENT	\$0.00	\$698.00	\$0.00	\$0.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$125.00	\$125.00	\$5,375.00	2.27
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$109.00	\$614.00	\$2,686.00	18.61
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$213.00	\$213.00	\$45,787.00	0.46
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$40.00	\$80.00	\$1,040.00	7.14
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	\$3,715.00	\$4,765.00	\$44,485.00	9.68
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	\$161.00	\$2,465.00	\$19,535.00	11.20
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	\$625.00	\$729.00	\$271.00	72.90
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	\$1,351.00	\$6,335.00	\$4,665.00	57.59
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	\$40.00	\$501.00	\$1,019.00	32.96
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$382.00	\$1,158.00	\$4,342.00	21.05
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$296.00	\$868.00	\$3,732.00	18.87
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	\$250.00	\$250.00	\$1,750.00	12.50
A00-2083-0000-0000	WINTERFEST	\$500.00	\$0.00	\$140.00	\$360.00	28.00
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	\$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

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$715.25	\$2,403.45	\$2,596.55	48.07
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$138.12	\$1,385.72	\$4,614.28	23.10
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$2,736.00	\$5,987.00	\$23,013.00	20.64
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$3,313.71	\$13,410.49	\$51,589.51	20.63
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$565.15	(\$565.15)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$0.00	\$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	\$3,645.94	\$9,358.99	\$32,776.01	22.21
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	\$2,657,328.00	\$21,067.81	\$1,815,849.54	\$841,478.46	68.33

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 3/31/2018**

**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	\$0.00	\$606,250.00	0.00
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$111,054.95	\$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	\$300.00	\$400.00	\$1,100.00	26.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$209.76	\$570.61	\$1,929.39	22.82
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	\$111,564.71	\$879,835.06	\$734,142.94	54.51

**Town of Aurora**  
**Revenue Statement : 2018**  
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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	\$0.20	\$0.65	\$4.35	13.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$497.94	\$1,002.06	33.20
Total Revenues	CEMETARIES	\$1,505.00	\$0.20	\$498.59	\$1,006.41	33.13

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### for Accounting Period 3/31/2018

#### 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	\$0.00	\$558,750.00	0.00
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	\$792.23	\$0.00	\$20,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$794.42	\$1,705.58	31.78
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$57.70	\$212.06	\$287.94	42.41
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	\$849.93	\$507,005.48	\$973,963.52	34.23
<b>Grand Total</b>		\$5,753,780.00	\$133,482.65	\$3,203,188.67	\$2,550,591.33	55.67