

# Town of Aurora

## Revenue Statement : 2018

### for Accounting Period 4/30/2018

#### 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	\$5,840.30	\$7,637.17	\$32,362.83	19.09
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$32,560.81	\$32,560.81	\$39,939.19	44.91
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$29.64	\$175.73	(\$175.73)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$432.60	\$1,316.52	\$3,183.48	29.26
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$350.00	\$3,600.00	(\$100.00)	102.86
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$603.50	\$1,896.50	24.14
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$2,350.00	\$2,475.00	\$3,025.00	45.00
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$1,032.00	\$1,646.00	\$1,654.00	49.88
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$3,321.00	\$3,534.00	\$42,466.00	7.68
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$240.00	\$320.00	\$800.00	28.57
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	\$5,565.00	\$10,330.00	\$38,920.00	20.97
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	\$11,754.00	\$14,219.00	\$7,781.00	64.63
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$1,041.00	\$1,041.00	\$4,459.00	18.93
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$845.00	\$1,574.00	(\$574.00)	157.40
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	\$2,066.00	\$2,066.00	\$284.00	87.91
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$3,058.00	\$3,058.00	\$6,942.00	30.58
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$2,013.00	\$8,348.00	\$2,652.00	75.89
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$1,905.00	\$2,289.00	\$2,211.00	50.87
A00-2058-0000-0000	BOWLING	\$1,520.00	\$10.00	\$511.00	\$1,009.00	33.62
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$1,957.00	\$3,115.00	\$2,385.00	56.64
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$512.00	\$1,380.00	\$3,220.00	30.00
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	50.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$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	\$30,860.00	\$30,860.00	(\$3,360.00)	112.22
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	\$1,917.59	\$1,917.59	\$3,082.41	38.35

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#### 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	\$265.99	\$2,669.44	\$2,330.56	53.39
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$1,400.38	\$2,786.10	\$3,213.90	46.44
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$3,308.00	\$9,295.00	\$19,705.00	32.05
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$17,142.15	\$30,552.64	\$34,447.36	47.00
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	\$29,268.50	\$80,731.50	26.61
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
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$3,685.38	\$3,685.38	(\$3,685.38)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$7,203.88	\$16,562.87	\$25,572.13	39.31
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	\$143,865.72	\$1,970,161.76	\$687,166.24	74.14

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 4/30/2018**

**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	\$265,913.27	\$265,913.27	\$340,336.73	43.86
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	\$0.00	\$1,050.00	(\$550.00)	210.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$200.00	\$600.00	\$900.00	40.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$95.63	\$666.24	\$1,833.76	26.65
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	\$266,208.90	\$1,146,043.96	\$467,934.04	71.01

**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	\$0.33	\$0.98	\$4.02	19.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$497.94	\$1,002.06	33.20
Total Revenues	CEMETARIES	\$1,505.00	\$0.33	\$498.92	\$1,006.08	33.15

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### for Accounting Period 4/30/2018

#### 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	\$244,206.06	\$244,206.06	\$314,543.94	43.71
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	\$0.00	\$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	\$133.85	\$345.91	\$154.09	69.18
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	\$244,339.91	\$751,345.39	\$729,623.61	50.73
<b>Grand Total</b>		\$5,753,780.00	\$654,414.86	\$3,868,050.03	\$1,885,729.97	67.23