

Town of Aurora

Revenue Statement : 2018

for Accounting Period 6/30/2018

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	\$3,608.84	\$15,451.99	\$24,548.01	38.63
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$0.00	\$32,560.81	\$39,939.19	44.91
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$97.65	\$298.27	(\$298.27)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$550.16	\$2,153.47	\$2,346.53	47.85
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$168.00	\$3,902.00	(\$402.00)	111.49
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$1,220.75	\$1,279.25	48.83
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$1,050.00	\$4,797.00	\$703.00	87.22
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$336.00	\$3,486.00	(\$186.00)	105.64
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$22,308.00	\$31,470.00	\$14,530.00	68.41
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$40.00	\$400.00	\$720.00	35.71
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	\$1,494.00	\$13,879.00	\$35,371.00	28.18
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	\$2,788.00	\$20,657.00	\$1,343.00	93.90
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$1,496.00	\$3,156.00	\$2,344.00	57.38
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$0.00	\$900.00	\$100.00	90.00
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	\$168.00	\$2,628.00	(\$278.00)	111.83
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$2,871.00	\$6,995.00	\$3,005.00	69.95
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,310.00	\$10,103.00	\$897.00	91.85
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$1,309.00	\$5,398.00	(\$898.00)	119.96
A00-2058-0000-0000	BOWLING	\$1,520.00	\$0.00	\$511.00	\$1,009.00	33.62
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$445.00	\$3,680.00	\$1,820.00	66.91
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$392.00	\$2,152.00	\$2,448.00	46.78
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$2,100.00	\$300.00	87.50
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	\$170.00	\$330.00	34.00
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	\$633.00	\$31,137.00	(\$3,637.00)	113.23
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	\$1,917.59	\$3,082.41	38.35

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A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$1,351.04	\$9,884.77	(\$4,884.77)	197.70
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$375.74	\$3,719.03	\$2,280.97	61.98
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$3,000.00	\$15,085.00	\$13,915.00	52.02
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$7,548.85	\$45,609.44	\$19,390.56	70.17
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$765.15	(\$765.15)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$0.00	\$55,239.55	\$54,760.45	50.22
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	\$0.00	\$3,685.38	(\$3,685.38)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$3,341.94	\$23,156.75	\$18,978.25	54.96
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	\$151,166.73	\$151,166.73	\$128,833.27	53.99
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$5,101.00	\$0.00	\$5,101.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,659,828.00	\$207,848.95	\$2,248,295.04	\$411,532.96	84.53

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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	\$877,814.45	(\$6,586.45)	100.76
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$606,250.00	\$0.00	\$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	\$50.00	\$1,100.00	(\$600.00)	220.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$200.00	\$1,000.00	\$500.00	66.67
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$628.69	\$3,234.99	(\$734.99)	129.40
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	\$878.69	\$1,149,062.71	\$464,915.29	71.19

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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	\$0.35	\$1.69	\$3.31	33.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$958.76	\$541.24	63.92
Total Revenues	CEMETARIES	\$1,505.00	\$0.35	\$960.45	\$544.55	63.82

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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	\$505,219.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$558,750.00	\$0.00	\$244,206.06	\$314,543.94	43.71
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$284,000.00	\$0.00	\$140,034.73	\$143,965.27	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$2,186.33	\$4,422.68	\$15,577.32	22.11
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$505.54	\$1,986.05	\$513.95	79.44
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$76.00	\$545.82	(\$45.82)	109.16
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$0.00	\$1,191.42	\$8,808.58	11.91
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	\$2,767.87	\$897,605.76	\$583,363.24	60.61
Grand Total		\$5,756,280.00	\$211,495.86	\$4,295,923.96	\$1,460,356.04	74.63