

Town of Aurora

Revenue Statement : 2018

for Accounting Period 9/30/2018

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,727,079.00	\$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	\$3,350.00	\$0.00	\$3,484.80	(\$134.80)	104.02
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$40,000.00	\$0.00	\$18,099.67	\$21,900.33	45.25
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$72,500.00	\$72,500.00	\$0.00	\$49,125.58	\$23,374.42	67.76
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$91.00	\$535.37	(\$535.37)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$4,500.00	\$772.84	\$3,900.75	\$599.25	86.68
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,500.00	\$3,500.00	\$36.00	\$3,938.00	(\$438.00)	112.51
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$2,500.00	\$656.25	\$1,877.00	\$623.00	75.08
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$0.00	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$5,500.00	\$0.00	\$4,822.00	\$678.00	87.67
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$3,300.00	\$360.00	\$4,836.00	(\$1,536.00)	146.55
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$46,000.00	\$509.00	\$46,529.00	(\$529.00)	101.15
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$1,120.00	\$0.00	\$1,720.00	(\$600.00)	153.57
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$49,250.00	\$49,250.00	\$17,371.00	\$41,604.00	\$7,646.00	84.48
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$22,000.00	\$60.00	\$23,196.00	(\$1,196.00)	105.44
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,500.00	\$5,500.00	\$0.00	\$4,238.00	\$1,262.00	77.05
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,000.00	\$1,000.00	\$0.00	\$900.00	\$100.00	90.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	(\$144.00)	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$2,350.00	\$0.00	\$2,778.00	(\$428.00)	118.21
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$10,000.00	\$0.00	\$9,056.00	\$944.00	90.56
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$11,000.00	\$1,364.00	\$12,497.00	(\$1,497.00)	113.61
A00-2057-0000-0000	ART/THEATER/DANCE	\$4,500.00	\$5,783.00	\$300.00	\$6,183.00	(\$400.00)	106.92
A00-2058-0000-0000	BOWLING	\$1,520.00	\$1,520.00	\$519.00	\$1,084.00	\$436.00	71.32
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$5,500.00	\$405.00	\$4,605.00	\$895.00	83.73
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$4,600.00	\$343.00	\$3,400.00	\$1,200.00	73.91
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$2,400.00	\$300.00	\$2,400.00	\$0.00	100.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$1,600.00	\$1,850.00	\$150.00	92.50
A00-2083-0000-0000	WINTERFEST	\$500.00	\$500.00	\$0.00	\$170.00	\$330.00	34.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$27,500.00	\$27,500.00	(\$376.00)	\$31,045.00	(\$3,545.00)	112.89
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00

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A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$0.00	\$3,996.65	\$1,003.35	79.93
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$13,844.60	\$26,630.57	(\$21,630.57)	532.61
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$6,000.00	\$6,000.00	\$374.06	\$4,656.62	\$1,343.38	77.61
A00-2544-0000-0000	DOG LICENSES	\$29,000.00	\$29,000.00	\$2,185.00	\$23,156.00	\$5,844.00	79.85
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$65,000.00	\$65,000.00	\$12,592.45	\$86,664.43	(\$21,664.43)	133.33
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$965.15	(\$965.15)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$110,000.00	\$110,000.00	\$22.50	\$87,120.55	\$22,879.45	79.20
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$264.64	\$2,552.85	(\$2,552.85)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$2,612.27	\$0.00	\$2,612.27	\$0.00	100.00
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00
A00-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$3,685.38	(\$3,685.38)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$42,135.00	\$42,135.00	\$3,251.94	\$29,760.63	\$12,374.37	70.63
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$36,698.00	\$36,698.00	\$36,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$280,000.00	\$0.00	\$151,166.73	\$128,833.27	53.99
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$5,101.00	\$0.00	\$5,101.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,652,227.00	\$2,666,223.27	\$93,500.28	\$2,483,822.23	\$182,401.04	93.16

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PART TOWN FUND

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B00-1001-0000-0000	REAL PROPERTY TAX	\$871,228.00	\$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	\$606,250.00	\$0.00	\$162,696.25	\$443,553.75	26.84
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$500.00	\$0.00	\$1,100.00	(\$600.00)	220.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$1,500.00	\$0.00	100.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$2,500.00	\$2,500.00	\$4,711.49	\$10,174.63	(\$7,674.63)	406.99
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,613,978.00	\$1,613,978.00	\$46,911.49	\$1,095,285.33	\$518,692.67	67.86

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CEMETARIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$5.00	\$5.00	\$0.00	\$2.23	\$2.77	44.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$1,500.00	\$0.00	\$1,419.58	\$80.42	94.64
Total Revenues	CEMETARIES	\$1,505.00	\$1,505.00	\$0.00	\$1,421.81	\$83.19	94.47

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HIGHWAY FUND

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DB0-1001-0000-0000	REAL PROPERTY TAX	\$505,219.00	\$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	\$558,750.00	\$0.00	\$363,366.86	\$195,383.14	65.03
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$284,000.00	\$284,000.00	\$0.00	\$140,034.73	\$143,965.27	49.31
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$20,000.00	\$0.00	\$9,896.54	\$10,103.46	49.48
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$2,500.00	\$0.00	\$1,986.05	\$513.95	79.44
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$48.75	\$738.55	(\$238.55)	147.71
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$1,721.16	\$8,278.84	17.21
DB0-3501-0000-0000	STATE AID - CHIPS	\$100,000.00	\$100,000.00	\$93,445.99	\$93,445.99	\$6,554.01	93.45
Total Revenues	HIGHWAY FUND	\$1,480,969.00	\$1,480,969.00	\$93,494.74	\$1,116,408.88	\$364,560.12	75.38
Grand Total		\$5,748,679.00	\$5,762,675.27	\$233,906.51	\$4,696,938.25	\$1,065,737.02	81.51