

Town of Aurora

Revenue Statement : 2016 - 2017

for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,647,405.00	\$1,648,418.18	\$1,648,418.18	(\$1,013.18)	100.06
A00-1081-0000-0000	IN LIEU OF TAXES	\$9,080.00	\$9,373.93	\$9,373.93	(\$293.93)	103.24
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$9.44	\$17.04	\$39,982.96	0.04
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$33.92	\$96.90	(\$96.90)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$231.14	\$231.14	\$4,268.86	5.14
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$1,120.00	\$2,226.00	\$774.00	74.20
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$553.25	\$553.25	\$1,946.75	22.13
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$0.00	\$410.00	\$2,890.00	12.42
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	\$0.00	\$1,120.00	0.00
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	\$45,100.00	\$0.00	\$1,167.66	\$43,932.34	2.59
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	\$23,750.00	\$0.00	\$2,002.00	\$21,748.00	8.43
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$0.00	\$0.00	\$800.00	0.00
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	\$0.00	\$0.00	\$2,350.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$0.00	\$30.00	\$9,970.00	0.30
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$0.00	\$1,322.00	\$9,678.00	12.02
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$0.00	\$192.00	\$3,558.00	5.12
A00-2058-0000-0000	BOWLING	\$1,460.00	\$0.00	\$438.00	\$1,022.00	30.00
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$0.00	\$377.00	\$5,123.00	6.85
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$0.00	\$433.00	\$4,267.00	9.21
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	\$0.00	\$0.00	\$500.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$0.00	\$0.00	\$400.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$0.00	\$25.00	0.00

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 2/28/2017

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$0.00	\$211.20	\$1,288.80	14.08
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$757.88	\$1,220.33	\$2,779.67	30.51
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$3,175.00	\$3,375.00	\$23,625.00	12.50
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$2,066.25	\$2,347.45	\$39,652.55	5.59
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$7,356.27	\$132,643.73	5.25
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$14,000.00	\$14,000.00	(\$14,000.00)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
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
Total Revenues	GENERAL FUND	\$2,546,088.00	\$1,684,238.99	\$1,700,318.35	\$845,769.65	66.78

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 2/28/2017

PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$899,125.00	\$902,631.63	\$902,631.63	(\$3,506.63)	100.39
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$636,250.00	\$0.00	\$0.00	\$636,250.00	0.00
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	\$150.00	\$300.00	\$200.00	60.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$150.00	\$150.00	\$850.00	15.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$0.00	\$15.93	\$484.07	3.19
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	\$1,669,375.00	\$902,931.63	\$903,097.56	\$766,277.44	54.10

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 2/28/2017

CEMETARIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$10.00	\$0.00	\$0.16	\$9.84	1.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$445.37	\$445.37	\$1,054.63	29.69
Total Revenues	CEMETARIES	\$1,510.00	\$445.37	\$445.53	\$1,064.47	29.51

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 2/28/2017

HIGHWAY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$513,222.00	\$513,222.00	\$513,222.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$513,750.00	\$0.00	\$0.00	\$513,750.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	(\$630.10)	(\$630.10)	\$20,630.10	3.15
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$0.00	\$9.39	\$240.61	3.76
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$1,001.75	\$1,103.17	\$20,896.83	5.01
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00
Total Revenues	HIGHWAY FUND	\$1,417,722.00	\$513,593.65	\$513,704.46	\$904,017.54	36.23
Grand Total		\$5,634,695.00	\$3,101,209.64	\$3,117,565.90	\$2,517,129.10	55.33