

Town of Aurora

Revenue Statement : 2016

for Accounting Period 6/30/2016

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,581,317.00	\$0.00	\$1,583,205.28	(\$1,888.28)	100.12
A00-1081-0000-0000	IN LIEU OF TAXES	\$6,000.00	\$0.00	\$9,084.25	(\$3,084.25)	151.40
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$2,342.53	\$15,947.72	\$24,052.28	39.87
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$85.34	\$339.43	(\$339.43)	0.00
A00-1232-0000-0000	TAX COLLECTOR FEES	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$475.31	\$4,998.12	(\$498.12)	111.07
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$76.00	\$3,947.00	(\$1,447.00)	157.88
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$580.50	\$1,212.75	\$1,287.25	48.51
A00-2003-0000-0000	YOUTH BASEBALL	\$0.00	\$15.00	\$398.00	(\$398.00)	0.00
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$23,000.00	\$508.00	\$20,395.50	\$2,604.50	88.68
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$0.00	\$5,100.00	\$1,900.00	72.86
A00-2003-0003-0000	YOUTH BASEBALL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$1,205.00	\$5,986.00	(\$486.00)	108.84
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$1,140.00	\$2,685.00	\$615.00	81.36
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$43,500.00	\$24,082.00	\$31,656.00	\$11,844.00	72.77
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	(\$50.00)	\$25.00	\$975.00	2.50
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$43,050.00	\$4,526.00	\$14,359.00	\$28,691.00	33.35
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$2,796.96	\$203.04	93.23
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$22,000.00	\$2,522.00	\$15,587.00	\$6,413.00	70.85
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$825.00	\$3,714.00	\$1,536.00	70.74
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$55.00	\$795.00	\$5.00	99.38
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$150.00	\$266.00	\$734.00	26.60
A00-2054-0000-0000	TOT PROGRAMS	\$2,300.00	\$239.00	\$1,901.00	\$399.00	82.65
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$4,576.00	\$10,049.00	(\$49.00)	100.49
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,280.00	\$8,120.00	\$2,880.00	73.82
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,500.00	\$938.00	\$4,437.00	(\$937.00)	126.77
A00-2058-0000-0000	BOWLING	\$1,460.00	\$0.00	\$928.00	\$532.00	63.56
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$350.00	\$3,442.00	\$2,308.00	59.86
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$370.75	\$1,881.25	\$2,718.75	40.90
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00

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A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.00
A00-2083-0000-0000	WINTERFEST	\$500.00	\$0.00	\$748.00	(\$248.00)	149.60
A00-2085-0000-0000	EAST EGG HUNT	\$500.00	\$0.00	\$400.00	\$100.00	80.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$1,575.00	\$27,960.00	(\$1,460.00)	105.51
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.50	\$34.25	(\$9.25)	137.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$1,295.51	\$6,704.49	16.19
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$120.55	\$700.80	\$3,799.20	15.57
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$39.60	\$1,751.67	\$6,248.33	21.90
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,908.00	\$18,561.00	\$8,439.00	68.74
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$5,985.00	\$29,585.60	\$9,414.40	75.86
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$62,757.84	\$77,242.16	44.83
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$4,635.63	\$5,567.37	(\$3,067.37)	222.69
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	\$260,000.00	\$0.00	\$135,734.48	\$124,265.52	52.21
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$0.00	\$3,280.00	(\$3,280.00)	0.00
A00-3820-0000-0000	STATE AID - YOUTH PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-3822-0000-0000	STATE AID-YOUTH REFERRAL PROG	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
Total Revenues	GENERAL FUND	\$2,498,450.00	\$61,555.71	\$2,049,976.78	\$448,473.22	82.05

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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	\$830,871.00	\$0.00	\$834,007.66	(\$3,136.66)	100.38
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$630,000.00	\$0.00	\$379,665.00	\$250,335.00	60.26
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$104,715.80	(\$14,715.80)	116.35
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$50.00	\$900.00	(\$400.00)	180.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$450.00	\$1,425.00	(\$425.00)	142.50
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$63.46	\$285.16	\$714.84	28.52
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	\$1,595,371.00	\$563.46	\$1,320,998.62	\$274,372.38	82.80

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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	\$10.00	\$0.17	\$1.18	\$8.82	11.80
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$58.88	\$930.56	\$569.44	62.04
Total Revenues	CEMETARIES	\$1,510.00	\$59.05	\$931.74	\$578.26	61.70

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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	\$514,200.00	\$0.00	\$514,200.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$510,000.00	\$0.00	\$122,593.58	\$387,406.42	24.04
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$255,000.00	\$131,996.26	\$131,996.26	\$123,003.74	51.76
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$35,000.00	\$1,032.20	\$6,400.94	\$28,599.06	18.29
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$464.90	\$2,035.10	18.60
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$17.59	\$116.43	\$383.57	23.29
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$9,510.00	\$9,635.86	\$12,364.14	43.80
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,243.61	\$0.00	\$0.00	\$81,243.61	0.00
Total Revenues	HIGHWAY FUND	\$1,420,443.61	\$142,556.05	\$785,407.97	\$635,035.64	55.29

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ENTERPRISE FUND- TOWN HALL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ER0-2401-0000-0000	INTEREST	\$500.00	\$13.36	\$128.15	\$371.85	25.63
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$47,566.27	\$285,680.62	\$190,639.38	59.98
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
Total Revenues	ENTERPRISE FUND- TOWN HALL	\$476,820.00	\$47,579.63	\$285,883.77	\$190,936.23	59.96
Grand Total		\$5,992,594.61	\$252,313.90	\$4,443,198.88	\$1,549,395.73	74.14