

Town of Aurora

Revenue Statement : 2016 - 2017

for Accounting Period 4/30/2017

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	\$0.00	\$1,648,418.18	(\$1,013.18)	100.06
A00-1081-0000-0000	IN LIEU OF TAXES	\$9,080.00	\$0.00	\$9,373.93	(\$293.93)	103.24
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$5,869.35	\$7,571.17	\$32,428.83	18.93
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$19,031.00	\$19,031.00	\$63,469.00	23.07
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$38.51	\$220.78	(\$220.78)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$334.58	\$756.25	\$3,743.75	16.81
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$500.00	\$2,792.00	\$208.00	93.07
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$558.50	\$1,941.50	22.34
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	\$1,839.00	\$1,964.00	\$3,786.00	34.16
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$365.00	\$1,309.00	\$1,991.00	39.67
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$36.00	\$36.00	(\$36.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$3,447.00	\$3,792.00	\$42,208.00	8.24
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$0.00	\$160.00	\$960.00	14.29
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,100.00	\$5,853.00	\$10,914.66	\$34,185.34	24.20
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	\$11,010.00	\$13,249.00	\$10,501.00	55.79
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$1,728.00	\$1,728.00	\$3,272.00	34.56
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$1,023.00	\$1,518.00	(\$718.00)	189.75
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	\$1,359.00	\$1,359.00	\$991.00	57.83
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$2,468.00	\$2,498.00	\$7,502.00	24.98
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$3,420.00	\$7,043.00	\$3,957.00	64.03
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$1,965.00	\$2,157.00	\$1,593.00	57.52
A00-2058-0000-0000	BOWLING	\$1,460.00	\$30.00	\$706.00	\$754.00	48.36
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$910.00	\$1,997.00	\$3,503.00	36.31
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$385.00	\$1,408.25	\$3,291.75	29.96
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	\$190.00	\$310.00	38.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$0.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$18,072.00	\$18,072.00	\$8,428.00	68.20

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A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$0.00	\$25.00	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$1,333.23	\$1,333.23	\$6,666.77	16.67
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$355.80	\$977.39	\$522.61	65.16
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$711.54	\$3,006.29	\$993.71	75.16
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,783.00	\$8,803.00	\$18,197.00	32.60
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$4,873.15	\$11,724.25	\$30,275.75	27.91
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$100.00	\$4,700.00	(\$4,700.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$27,026.13	\$112,973.87	19.30
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$6,505.73	(\$6,505.73)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$14,952.30	(\$14,952.30)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$36,536.00	\$0.00	\$1,890.00	\$34,646.00	5.17
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	\$0.00	\$0.00	\$5,808.00	(\$5,808.00)	0.00
Total Revenues	GENERAL FUND	\$2,580,124.00	\$89,840.16	\$1,847,969.04	\$732,154.96	71.62

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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	\$899,125.00	\$0.00	\$902,631.63	(\$3,506.63)	100.39
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$636,250.00	\$141,373.11	\$141,373.11	\$494,876.89	22.22
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$108,952.21	(\$18,952.21)	121.06
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$0.00	\$300.00	\$200.00	60.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$75.00	\$600.00	\$400.00	60.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$97.17	\$209.09	\$290.91	41.82
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	\$141,545.28	\$1,154,066.04	\$515,308.96	69.13

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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	\$0.21	\$0.63	\$9.37	6.30
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$20.16	\$465.53	\$1,034.47	31.04
Total Revenues	CEMETARIES	\$1,510.00	\$20.37	\$466.16	\$1,043.84	30.87

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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	\$513,222.00	\$0.00	\$513,222.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$513,750.00	\$111,467.25	\$111,467.25	\$402,282.75	21.70
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$265,000.00	\$135,955.68	\$135,955.68	\$129,044.32	51.30
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$0.00	(\$31.29)	\$20,031.29	0.16
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$280.00	\$1,260.00	\$1,240.00	50.40
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$44.54	\$99.72	\$150.28	39.89
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$194.19	\$18,252.01	\$3,747.99	82.96
DB0-3501-0000-0000	STATE AID - CHIPS	\$93,415.93	\$0.00	\$0.00	\$93,415.93	0.00
Total Revenues	HIGHWAY FUND	\$1,430,137.93	\$247,941.66	\$780,225.37	\$649,912.56	54.56
Grand Total		\$5,681,146.93	\$479,347.47	\$3,782,726.61	\$1,898,420.32	66.58