

Town of Aurora

Revenue Statement : 2017

for Accounting Period 8/31/2017

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	\$6,046.76	\$3,033.24	66.59
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$61.67	\$22,338.86	\$17,661.14	55.85
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$0.00	\$37,368.25	\$45,131.75	45.29
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$138.40	\$509.72	(\$509.72)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$385.80	\$2,169.00	\$2,331.00	48.20
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$0.00	\$3,115.00	(\$115.00)	103.83
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$1,176.25	\$1,323.75	47.05
A00-2003-0000-0000	YOUTH BASEBALL	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00
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	\$5,342.00	\$408.00	92.90
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$820.00	\$4,669.00	(\$1,369.00)	141.48
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$4,050.00	\$42,200.00	\$3,800.00	91.74
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$640.00	\$1,240.00	(\$120.00)	110.71
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	\$11,090.00	\$25,386.99	\$19,713.01	56.29
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	\$688.00	\$20,982.00	\$2,768.00	88.35
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$60.00	\$4,310.00	\$690.00	86.20
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,549.00	\$65.00	\$1,868.00	(\$319.00)	120.59
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$55.00	\$945.00	5.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$28.00	\$2,949.00	(\$599.00)	125.49
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,849.00	\$182.00	\$11,031.00	(\$182.00)	101.68
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$300.00	\$9,813.00	\$1,187.00	89.21
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$306.00	\$6,047.00	(\$2,297.00)	161.25
A00-2058-0000-0000	BOWLING	\$1,460.00	\$51.00	\$742.00	\$718.00	50.82
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$446.00	\$2,778.00	\$2,722.00	50.51
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$384.75	\$2,590.00	\$2,110.00	55.11
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$600.00	\$2,400.00	\$0.00	100.00
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	\$118.00	\$30,640.00	(\$4,140.00)	115.62

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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	\$0.00	\$2,554.70	\$5,445.30	31.93
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$733.51	\$3,549.87	(\$2,049.87)	236.66
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$836.30	\$5,893.07	(\$1,893.07)	147.33
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,963.00	\$20,893.00	\$6,107.00	77.38
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$6,977.13	\$49,979.03	(\$7,979.03)	119.00
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$57,943.74	\$82,056.26	41.39
A00-2680-0000-0000	INSURANCE RECOVERIES	\$6,505.73	\$0.00	\$6,505.73	\$0.00	100.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$0.00	\$15,607.03	(\$15,607.03)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$6,653.32	\$50.00	\$6,703.32	(\$50.00)	100.75
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$36,536.00	\$35.00	\$8,247.72	\$28,288.28	22.57
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	\$173,424.30	\$106,575.70	61.94
A00-3089-0000-0000	STATE AID AND GRANTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$5,808.00	\$0.00	\$5,808.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,702,689.05	\$33,009.56	\$2,262,719.52	\$439,969.53	83.72

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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	\$0.00	\$277,592.64	\$358,657.36	43.63
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	\$50.00	\$550.00	(\$50.00)	110.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$500.00	\$2,300.00	(\$1,300.00)	230.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$264.69	\$1,032.65	(\$532.65)	206.53
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	\$814.69	\$1,293,059.13	\$376,315.87	77.46

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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	\$0.44	\$2.33	\$7.67	23.30
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$447.93	\$1,341.23	\$158.77	89.42
Total Revenues	CEMETARIES	\$1,510.00	\$448.37	\$1,343.56	\$166.44	88.98

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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	\$0.00	\$218,871.11	\$294,878.89	42.60
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$265,000.00	\$0.00	\$135,955.68	\$129,044.32	51.30
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$0.00	\$3,898.39	\$16,101.61	19.49
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$1,260.00	\$1,240.00	50.40
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$43.70	\$325.98	(\$75.98)	130.39
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$263.84	\$32,769.30	(\$10,769.30)	148.95
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	\$307.54	\$906,302.46	\$523,835.47	63.37
Grand Total		\$5,803,711.98	\$34,580.16	\$4,463,424.67	\$1,340,287.31	76.91