

# Town of Aurora

## Revenue Statement : 2017

### for Accounting Period 10/31/2017

#### 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	\$0.00	\$22,338.86	\$17,661.14	55.85
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$28,640.11	\$66,008.36	\$16,491.64	80.01
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$32.89	\$624.95	(\$624.95)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$762.83	\$4,254.73	\$245.27	94.55
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$48.00	\$3,203.00	(\$203.00)	106.77
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$1,876.25	\$623.75	75.05
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	\$410.00	\$5,839.00	(\$2,539.00)	176.94
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$300.00	\$42,538.00	\$3,462.00	92.47
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$0.00	\$1,240.00	(\$120.00)	110.71
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,100.00	\$1,570.00	\$45,595.99	(\$495.99)	101.10
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	\$154.00	\$22,447.00	\$1,303.00	94.51
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$0.00	\$4,310.00	\$690.00	86.20
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,549.00	\$0.00	\$1,868.00	(\$319.00)	120.59
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,404.00	\$3,137.00	(\$2,137.00)	313.70
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$0.00	\$2,949.00	(\$599.00)	125.49
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,849.00	\$330.00	\$11,491.00	(\$642.00)	105.92
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,680.00	\$12,549.00	(\$1,549.00)	114.08
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$0.00	\$6,335.00	(\$2,585.00)	168.93
A00-2058-0000-0000	BOWLING	\$1,460.00	\$101.00	\$1,125.00	\$335.00	77.05
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$705.00	\$4,202.00	\$1,298.00	76.40
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$464.00	\$3,378.00	\$1,322.00	71.87
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$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	\$26,707.70	\$0.00	\$30,640.00	(\$3,932.30)	114.72

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$0.00	\$2,000.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$743.94	\$5,095.91	(\$3,595.91)	339.73
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$687.01	\$7,207.94	(\$3,207.94)	180.20
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,045.00	\$25,114.00	\$1,886.00	93.01
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$9,264.93	\$65,948.35	(\$23,948.35)	157.02
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	0.00
A00-2590-0000-0000	PERMITS, OTHER	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$79,326.49	\$60,673.51	56.66
A00-2665-0000-0000	SALE OF EQUIPMENT	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
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	\$0.00	\$6,703.32	(\$50.00)	100.75
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$36,536.00	\$0.00	\$14,574.48	\$21,961.52	39.89
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$0.00	\$36,698.00	\$0.00	100.00
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	\$100,000.00	\$100,000.00	\$0.00	100.00
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$5,808.00	\$0.00	\$5,808.00	\$0.00	100.00
A00-4910-0000-0000	COMMUNITY DEVELOPMENT ACT	\$0.00	\$4,520.77	\$4,520.77	(\$4,520.77)	0.00
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$4,977.00	(\$4,977.00)	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$2,708,946.75</b>	<b>\$153,863.48</b>	<b>\$2,534,448.10</b>	<b>\$174,498.65</b>	<b>93.56</b>

**Town of Aurora**  
**Revenue Statement : 2017**  
**for Accounting Period 10/31/2017**

**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	\$0.00	\$902,631.63	(\$3,506.63)	100.39
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$636,250.00	\$212,755.09	\$490,347.73	\$145,902.27	77.07
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	\$700.00	(\$200.00)	140.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$0.00	\$2,400.00	(\$1,400.00)	240.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$314.64	\$1,645.25	(\$1,145.25)	329.05
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,669,375.00	\$213,119.73	\$1,548,676.82	\$120,698.18	92.77

**Town of Aurora**  
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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	\$2.86	\$7.14	28.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$20.16	\$1,361.39	\$138.61	90.76
Total Revenues	CEMETARIES	\$1,510.00	\$20.33	\$1,364.25	\$145.75	90.35

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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	\$167,749.21	\$386,620.32	\$127,129.68	75.25
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$275,990.00	\$0.00	\$135,955.68	\$140,034.32	49.26
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$1,742.01	\$7,708.14	\$12,291.86	38.54
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	\$35.38	\$392.74	(\$142.74)	157.10
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$32,769.00	\$0.00	\$33,246.09	(\$477.09)	101.46
DB0-3501-0000-0000	STATE AID - CHIPS	\$93,415.93	\$0.00	\$0.00	\$93,415.93	0.00
Total Revenues	HIGHWAY FUND	\$1,451,896.93	\$169,526.60	\$1,078,404.97	\$373,491.96	74.28
<b>Grand Total</b>		\$5,831,728.68	\$536,530.14	\$5,162,894.14	\$668,834.54	88.53