

Town of Aurora

Revenue Statement : 2016

for Accounting Period 9/30/2016

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	\$0.00	\$19,564.87	\$20,435.13	48.91
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	\$86.11	\$630.04	(\$630.04)	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	\$750.81	\$6,936.45	(\$2,436.45)	154.14
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$66.00	\$4,013.00	(\$1,513.00)	160.52
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$1,212.75	\$1,287.25	48.51
A00-2003-0000-0000	YOUTH BASEBALL	\$0.00	\$0.00	\$398.00	(\$398.00)	0.00
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$23,000.00	\$45.00	\$21,613.50	\$1,386.50	93.97
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$0.00	\$5,350.00	\$1,650.00	76.43
A00-2003-0003-0000	YOUTH BASEBALL REIMBURSEMENT	\$2,000.00	\$840.28	\$1,481.60	\$518.40	74.08
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$40.00	\$6,026.00	(\$526.00)	109.56
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$530.00	\$4,130.00	(\$830.00)	125.15
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$49,851.00	\$517.00	\$50,368.00	(\$517.00)	101.04
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$0.00	\$1,345.00	(\$345.00)	134.50
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	\$23,156.00	\$51,810.00	(\$8,760.00)	120.35
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	\$283.00	\$17,299.00	\$4,701.00	78.63
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$4.00	\$4,146.00	\$1,104.00	78.97
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$0.00	\$795.00	\$5.00	99.38
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$266.00	\$734.00	26.60
A00-2054-0000-0000	TOT PROGRAMS	\$2,300.00	\$0.00	\$2,275.00	\$25.00	98.91
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$11,947.00	\$0.00	\$11,947.00	\$0.00	100.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,563.00	\$11,213.00	(\$213.00)	101.94
A00-2057-0000-0000	ART/THEATER/DANCE	\$6,165.00	\$315.00	\$6,480.00	(\$315.00)	105.11
A00-2058-0000-0000	BOWLING	\$1,460.00	\$351.00	\$1,296.00	\$164.00	88.77
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$315.00	\$4,771.00	\$979.00	82.97
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$348.00	\$2,708.50	\$1,891.50	58.88
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00

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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	(\$480.00)	\$268.00	\$232.00	53.60
A00-2085-0000-0000	EAST EGG HUNT	\$500.00	\$0.00	\$400.00	\$100.00	80.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$29,380.00	\$0.00	\$29,380.00	\$0.00	100.00
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$63.25	\$97.50	(\$72.50)	390.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$2,542.69	\$5,457.31	31.78
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$96.70	\$1,019.62	\$3,480.38	22.66
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$671.88	\$3,200.85	\$4,799.15	40.01
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,672.00	\$26,815.00	\$185.00	99.31
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$11,464.95	\$55,341.05	(\$16,341.05)	141.90
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$99,756.11	\$40,243.89	71.25
A00-2705-0000-0000	GIFTS & DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$0.00	\$7,412.23	(\$4,912.23)	296.49
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$36,698.00	\$36,698.00	\$0.00	100.00
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	\$3,280.00	\$0.00	\$3,280.00	\$0.00	100.00
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
A00-5789-0000-0000	OTHER DEBT	\$21,137.78	\$0.00	\$21,137.78	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,538,010.78	\$80,396.98	\$2,268,239.51	\$269,771.27	89.37

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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	\$520,248.53	\$109,751.47	82.58
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	\$0.00	\$950.00	(\$450.00)	190.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$225.00	\$2,100.00	(\$1,100.00)	210.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$70.15	\$499.86	\$500.14	49.99
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,595,371.00	\$42,295.15	\$1,504,521.85	\$90,849.15	94.31

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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	\$0.16	\$1.69	\$8.31	16.90
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$1,367.20	\$132.80	91.15
Total Revenues	CEMETARIES	\$1,510.00	\$0.16	\$1,368.89	\$141.11	90.65

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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	\$237,616.79	\$272,383.21	46.59
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$255,000.00	\$0.00	\$131,996.26	\$123,003.74	51.76
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$35,000.00	\$515.32	\$11,125.57	\$23,874.43	31.79
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	\$4.61	\$150.53	\$349.47	30.11
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$223.64	\$12,734.29	\$9,265.71	57.88
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	\$743.57	\$908,288.34	\$512,155.27	63.94

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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	\$16.62	\$176.24	\$323.76	35.25
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$45,880.55	\$425,259.68	\$51,060.32	89.28
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$50.00	\$125.00	(\$125.00)	0.00
ER0-2665-0000-0000	SALE OF SURPLUS INVENTORY	\$0.00	\$0.00	\$270.00	(\$270.00)	0.00
Total Revenues	ENTERPRISE FUND- TOWN HALL	\$476,820.00	\$45,947.17	\$425,830.92	\$50,989.08	89.31
Grand Total		\$6,032,155.39	\$169,383.03	\$5,108,249.51	\$923,905.88	84.68