

Town of Aurora

Revenue Statement : 2017

for Accounting Period 11/30/2017

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	\$6,046.76	\$3,033.24	66.59
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$11,527.59	\$33,866.45	\$6,133.55	84.67
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$0.00	\$66,008.36	\$16,491.64	80.01
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$27.73	\$652.68	(\$652.68)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$412.03	\$4,666.76	(\$166.76)	103.71
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$120.00	\$3,323.00	(\$323.00)	110.77
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$644.00	\$2,520.25	(\$20.25)	100.81
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	\$555.00	\$6,394.00	(\$3,094.00)	193.76
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$23.00	\$42,561.00	\$3,439.00	92.52
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	\$2,190.00	\$47,785.99	(\$2,685.99)	105.96
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	\$0.00	\$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	\$272.00	\$3,409.00	(\$2,409.00)	340.90
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	\$660.00	\$12,151.00	(\$1,302.00)	112.00
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$0.00	\$12,549.00	(\$1,549.00)	114.08
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$48.00	\$6,383.00	(\$2,633.00)	170.21
A00-2058-0000-0000	BOWLING	\$1,460.00	\$240.00	\$1,365.00	\$95.00	93.49
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$191.00	\$4,393.00	\$1,107.00	79.87
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$311.55	\$3,689.55	\$1,010.45	78.50
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	\$1,600.00	\$1,600.00	\$400.00	80.00
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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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	\$1,522.62	\$4,077.32	\$3,922.68	50.97
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	\$455.89	\$5,551.80	(\$4,051.80)	370.12
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$614.41	\$7,822.35	(\$3,822.35)	195.56
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,207.00	\$27,321.00	(\$321.00)	101.19
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$3,124.95	\$69,073.30	(\$27,073.30)	164.46
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	\$100.00	\$400.00	(\$400.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$89,944.49	\$50,055.51	64.25
A00-2665-0000-0000	SALE OF EQUIPMENT	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	100.00
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	\$6,322.22	\$20,896.70	\$15,639.30	57.19
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	\$187,995.58	\$361,419.88	(\$81,419.88)	129.08
A00-3089-0000-0000	STATE AID AND GRANTS	\$100,000.00	\$0.00	\$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	\$4,520.77	\$0.00	\$4,520.77	\$0.00	100.00
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$0.00	\$4,977.00	(\$4,977.00)	0.00
Total Revenues	GENERAL FUND	\$2,713,467.52	\$224,714.57	\$2,769,780.67	(\$56,313.15)	102.08

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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	\$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	\$300.00	\$1,000.00	(\$500.00)	200.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$300.00	\$2,700.00	(\$1,700.00)	270.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$194.97	\$1,840.22	(\$1,340.22)	368.04
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	\$794.97	\$1,549,471.79	\$119,903.21	92.82

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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	\$0.10	\$2.96	\$7.04	29.60
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$427.77	\$1,789.16	(\$289.16)	119.28
Total Revenues	CEMETARIES	\$1,510.00	\$427.87	\$1,792.12	(\$282.12)	118.68

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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	\$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	\$2,698.03	\$10,406.17	\$9,593.83	52.03
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	\$13.26	\$406.00	(\$156.00)	162.40
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$67,369.00	\$34,882.23	\$68,128.32	(\$759.32)	101.13
DB0-3501-0000-0000	STATE AID - CHIPS	\$93,415.93	\$0.00	\$0.00	\$93,415.93	0.00
Total Revenues	HIGHWAY FUND	\$1,486,496.93	\$37,593.52	\$1,115,998.49	\$370,498.44	75.08
Grand Total		\$5,870,849.45	\$263,530.93	\$5,437,043.07	\$433,806.38	92.61