

Town of Aurora

Revenue Statement : 2017

for Accounting Period 7/31/2017

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	\$2,618.28	\$22,277.19	\$17,722.81	55.69
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$18,337.25	\$37,368.25	\$45,131.75	45.29
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$35.27	\$371.32	(\$371.32)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$422.25	\$1,783.20	\$2,716.80	39.63
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$33.00	\$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	\$75.00	\$5,342.00	\$408.00	92.90
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$114.00	\$3,849.00	(\$549.00)	116.64
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$8,058.00	\$38,150.00	\$7,850.00	82.93
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$0.00	\$600.00	\$520.00	53.57
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	\$640.00	\$14,296.99	\$30,803.01	31.70
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	\$1,628.00	\$20,294.00	\$3,456.00	85.45
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$661.00	\$4,250.00	\$750.00	85.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,549.00	\$110.00	\$1,803.00	(\$254.00)	116.40
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$55.00	\$55.00	\$945.00	5.50
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$324.00	\$2,921.00	(\$571.00)	124.30
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$1,990.00	\$10,849.00	(\$849.00)	108.49
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$565.00	\$9,513.00	\$1,487.00	86.48
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$981.00	\$5,741.00	(\$1,991.00)	153.09
A00-2058-0000-0000	BOWLING	\$1,460.00	\$5.00	\$691.00	\$769.00	47.33
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	(\$125.00)	\$2,332.00	\$3,168.00	42.40
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$241.00	\$2,205.25	\$2,494.75	46.92
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$1,800.00	\$600.00	75.00
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	\$923.00	\$30,522.00	(\$4,022.00)	115.18

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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	\$1,221.47	\$2,554.70	\$5,445.30	31.93
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$681.07	\$2,816.36	(\$1,316.36)	187.76
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$782.88	\$5,056.77	(\$1,056.77)	126.42
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$3,390.00	\$17,930.00	\$9,070.00	66.41
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$8,394.60	\$43,001.90	(\$1,001.90)	102.39
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	\$50,081.81	\$89,918.19	35.77
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	\$0.00	\$6,653.32	\$6,653.32	(\$6,653.32)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$36,536.00	\$6,322.22	\$8,212.72	\$28,323.28	22.48
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	\$2,695,186.73	\$65,136.61	\$2,221,848.03	\$473,338.70	82.44

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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	\$136,219.53	\$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	\$150.00	\$500.00	\$0.00	100.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$600.00	\$1,800.00	(\$800.00)	180.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$225.34	\$767.96	(\$267.96)	153.59
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	\$137,194.87	\$1,292,244.44	\$377,130.56	77.41

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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	\$0.45	\$1.89	\$8.11	18.90
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$893.30	\$606.70	59.55
Total Revenues	CEMETARIES	\$1,510.00	\$0.45	\$895.19	\$614.81	59.28

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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	\$107,403.86	\$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	\$65.54	\$282.28	(\$32.28)	112.91
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$698.76	\$32,505.46	(\$10,505.46)	147.75
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	\$108,168.16	\$905,994.92	\$524,143.01	63.35
Grand Total		\$5,796,209.66	\$310,500.09	\$4,420,982.58	\$1,375,227.08	76.27