

Town of Aurora

Revenue Statement : 2016

for Accounting Period 12/31/2016

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	\$18,140.00	\$46,372.43	(\$6,372.43)	115.93
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$92,500.00	\$0.00	\$92,500.00	\$0.00	100.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$85.10	\$792.66	(\$792.66)	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	\$419.19	\$8,836.67	(\$4,336.67)	196.37
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$70.00	\$4,303.00	(\$1,803.00)	172.12
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$2,526.50	(\$26.50)	101.06
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	\$0.00	\$21,608.50	\$1,391.50	93.95
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	\$0.00	\$1,481.60	\$518.40	74.08
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$0.00	\$6,026.00	(\$526.00)	109.56
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$85.00	\$5,055.00	(\$1,755.00)	153.18
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	\$65.00	\$50,433.00	(\$582.00)	101.17
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$0.00	\$1,585.00	(\$585.00)	158.50
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	\$45,050.00	\$307.33	\$57,428.01	(\$12,378.01)	127.48
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	\$386.65	\$18,069.65	\$3,930.35	82.13
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	\$0.00	\$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	\$120.00	\$12,787.00	(\$840.00)	107.03
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$288.00	\$12,278.00	(\$1,278.00)	111.62
A00-2057-0000-0000	ART/THEATER/DANCE	\$6,165.00	\$208.00	\$6,733.00	(\$568.00)	109.21
A00-2058-0000-0000	BOWLING	\$1,460.00	\$318.00	\$1,945.00	(\$485.00)	133.22
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$45.00	\$5,683.00	\$67.00	98.83
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$303.00	\$3,680.30	\$919.70	80.01
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	\$0.00	\$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	\$29,270.00	\$110.00	99.63
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$97.50	(\$72.50)	390.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$3,643.94	\$4,356.06	45.55
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$64.90	\$1,254.77	\$3,245.23	27.88
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$492.90	\$4,810.33	\$3,189.67	60.13
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,017.00	\$33,491.00	(\$6,491.00)	124.04
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$1,076.10	\$67,332.80	(\$28,332.80)	172.65
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	\$136,937.95	\$3,062.05	97.81
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	\$3,900.00	\$11,312.23	(\$8,812.23)	452.49
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	\$260,000.00	\$0.00	\$295,937.74	(\$35,937.74)	113.82
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	\$2,540,010.78	\$28,391.17	\$2,626,306.85	(\$86,296.07)	103.40

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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	\$589,271.92	\$40,728.08	93.54
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	\$1,150.00	(\$650.00)	230.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$0.00	\$2,100.00	(\$1,100.00)	210.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$76.65	\$722.51	\$277.49	72.25
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	\$1,595,371.00	\$76.65	\$1,573,967.89	\$21,403.11	98.66

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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	\$0.13	\$2.05	\$7.95	20.50
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$1,803.84	(\$303.84)	120.26
Total Revenues	CEMETARIES	\$1,510.00	\$0.13	\$1,805.89	(\$295.89)	119.60

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HIGHWAY FUND

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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	\$473,504.63	\$36,495.37	92.84
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	\$2,286.25	\$15,101.57	\$19,898.43	43.15
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	\$4.62	\$175.84	\$324.16	35.17
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$0.00	\$12,834.61	\$9,165.39	58.34
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,243.61	\$81,243.61	\$81,243.61	\$0.00	100.00
Total Revenues	HIGHWAY FUND	\$1,420,443.61	\$83,534.48	\$1,229,521.42	\$190,922.19	86.56

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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	\$112.86	\$413.12	\$86.88	82.62
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$7,000.58	\$473,102.78	\$3,217.22	99.32
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00
ER0-2660-0000-0000	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$2,194,410.70	(\$2,194,410.70)	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	\$7,113.44	\$2,668,321.60	(\$2,191,501.60)	559.61
Grand Total		\$6,034,155.39	\$119,115.87	\$8,099,923.65	(\$2,065,768.26)	134.23