

Town of Aurora

Revenue Statement : 2016 - 2017

for Accounting Period 5/31/2017

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 | \$9,373.93 | (\$293.93) | 103.24 |
| A00-1090-0000-0000 | INT.& PENALTIES REAL PROP.TAX | \$40,000.00 | \$8,485.28 | \$16,056.45 | \$23,943.55 | 40.14 |
| A00-1120-0000-0000 | NON PROPERTY TAX DISTRIBUTION | \$82,500.00 | \$0.00 | \$19,031.00 | \$63,469.00 | 23.07 |
| A00-1130-0000-0000 | GROSS RECEIPTS TAX - PHONE | \$0.00 | \$30.75 | \$251.53 | (\$251.53) | 0.00 |
| A00-1255-0000-0000 | CLERK FEES | \$4,500.00 | \$143.01 | \$899.26 | \$3,600.74 | 19.98 |
| A00-1972-0000-0000 | PROGRAMS FOR THE AGING | \$3,000.00 | \$224.00 | \$3,016.00 | (\$16.00) | 100.53 |
| A00-1973-0000-0000 | OTHER INCOME LUNCH PROGRAM | \$2,500.00 | \$0.00 | \$558.50 | \$1,941.50 | 22.34 |
| A00-2003-0000-0000 | YOUTH BASEBALL | \$0.00 | \$15.00 | \$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 | \$1,078.00 | \$3,042.00 | \$2,708.00 | 52.90 |
| A00-2005-0000-0000 | ADULT SPORTS | \$3,300.00 | \$2,021.00 | \$3,330.00 | (\$30.00) | 100.91 |
| A00-2006-0000-0000 | ADULT EDUCATION PROGRAMS | \$0.00 | \$0.00 | \$36.00 | (\$36.00) | 0.00 |
| A00-2025-0000-0000 | COMMUNITY POOL | \$46,000.00 | \$4,836.00 | \$8,628.00 | \$37,372.00 | 18.76 |
| A00-2025-0001-0000 | SPEC. REC. FAC. INCOME-PERMITS | \$1,120.00 | \$440.00 | \$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 | \$1,042.33 | \$11,956.99 | \$33,143.01 | 26.51 |
| 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 | \$2,839.00 | \$16,088.00 | \$7,662.00 | 67.74 |
| A00-2030-0001-0000 | TENNIS LESSONS REGISTRATION | \$5,000.00 | \$841.00 | \$2,569.00 | \$2,431.00 | 51.38 |
| A00-2050-0000-0000 | GOLF LESSONS/LEAGUE | \$800.00 | \$230.00 | \$1,748.00 | (\$948.00) | 218.50 |
| A00-2052-0000-0000 | CAMPS/CLINICS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| A00-2054-0000-0000 | TOT PROGRAMS | \$2,350.00 | \$1,032.00 | \$2,391.00 | (\$41.00) | 101.74 |
| A00-2055-0000-0000 | SUMMER PLAYGROUND SPORTS | \$10,000.00 | \$2,288.00 | \$4,786.00 | \$5,214.00 | 47.86 |
| A00-2056-0000-0000 | YOUTH EDUCATION PROGRAMS | \$11,000.00 | \$1,040.00 | \$8,083.00 | \$2,917.00 | 73.48 |
| A00-2057-0000-0000 | ART/THEATER/DANCE | \$3,750.00 | \$1,155.00 | \$3,312.00 | \$438.00 | 88.32 |
| A00-2058-0000-0000 | BOWLING | \$1,460.00 | (\$20.00) | \$686.00 | \$774.00 | 46.99 |
| A00-2061-0000-0000 | STAFF TRAINING | \$5,500.00 | \$125.00 | \$2,122.00 | \$3,378.00 | 38.58 |
| A00-2071-0000-0000 | MINI BUS | \$4,700.00 | \$347.00 | \$1,755.25 | \$2,944.75 | 37.35 |
| A00-2073-0000-0000 | CONCERT SPONSORSHIPS | \$2,400.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | 50.00 |
| 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 |

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|--------------------|----------------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| A00-2088-0001-0000 | PLAYGROUNDS REGISTRATION | \$26,500.00 | \$7,316.00 | \$25,388.00 | \$1,112.00 | 95.80 |
| 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 | \$1,333.23 | \$6,666.77 | 16.67 |
| A00-2351-0001-0000 | PROGRAMS FOR AGING - OTHER GOVERNMENTS | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 50.00 |
| A00-2401-0000-0000 | INTEREST AND EARNINGS | \$1,500.00 | \$473.42 | \$1,450.81 | \$49.19 | 96.72 |
| A00-2455-0000-0000 | GAS WELL COMMISSION/PRODUCTION | \$4,000.00 | \$613.26 | \$3,619.55 | \$380.45 | 90.49 |
| A00-2544-0000-0000 | DOG LICENSES | \$27,000.00 | \$2,562.00 | \$11,365.00 | \$15,635.00 | 42.09 |
| A00-2555-0000-0000 | BUILDING ALTERATION PERMITS | \$42,000.00 | \$10,820.30 | \$22,544.55 | \$19,455.45 | 53.68 |
| A00-2556-0000-0000 | SUBDIVISION LAND/OPEN DEVEL PL | \$0.00 | \$100.00 | \$4,800.00 | (\$4,800.00) | 0.00 |
| A00-2610-0000-0000 | FINES/FORFEITED BAIL | \$140,000.00 | \$0.00 | \$33,323.63 | \$106,676.37 | 23.80 |
| 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 | \$654.73 | \$15,607.03 | (\$15,607.03) | 0.00 |
| A00-2770-0000-0000 | OTHER UNCLASSIFIED REVENUES | \$36,536.00 | \$0.00 | \$1,890.00 | \$34,646.00 | 5.17 |
| 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 | \$0.00 | \$280,000.00 | 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 | \$2,594,437.73 | \$52,932.08 | \$1,907,198.62 | \$687,239.11 | 73.51 |

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PART TOWN FUND

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|--------------------|--------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| 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 | \$141,373.11 | \$494,876.89 | 22.22 |
| 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 | \$350.00 | \$150.00 | 70.00 |
| B00-2110-0000-0000 | ZONING FEES | \$1,000.00 | \$300.00 | \$900.00 | \$100.00 | 90.00 |
| B00-2401-0000-0000 | INTEREST AND EARNINGS | \$500.00 | \$133.15 | \$342.24 | \$157.76 | 68.45 |
| 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 | \$483.15 | \$1,154,549.19 | \$514,825.81 | 69.16 |

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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 | \$0.32 | \$0.95 | \$9.05 | 9.50 |
| CE0-2770-0000-0000 | DIVIDEND INCOME | \$1,500.00 | \$427.77 | \$893.30 | \$606.70 | 59.55 |
| Total Revenues | CEMETARIES | \$1,510.00 | \$428.09 | \$894.25 | \$615.75 | 59.22 |

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HIGHWAY FUND

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|--------------------|--------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| 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 | \$111,467.25 | \$402,282.75 | 21.70 |
| 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 | \$2,685.04 | \$2,653.75 | \$17,346.25 | 13.27 |
| 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 | \$55.47 | \$155.19 | \$94.81 | 62.08 |
| DB0-2665-0000-0000 | SALE OF EQUIPMENT | \$22,000.00 | \$13,554.69 | \$31,806.70 | (\$9,806.70) | 144.58 |
| 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 | \$16,295.20 | \$796,520.57 | \$633,617.36 | 55.70 |
| Grand Total | | \$5,695,460.66 | \$70,138.52 | \$3,859,162.63 | \$1,836,298.03 | 67.76 |