

Town of Aurora

Revenue Statement : 2016 - 2017

for Accounting Period 6/30/2017

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	(\$3,327.17)	\$6,046.76	\$3,033.24	66.59
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$3,602.46	\$19,658.91	\$20,341.09	49.15
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	\$84.52	\$336.05	(\$336.05)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$461.69	\$1,360.95	\$3,139.05	30.24
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$66.00	\$3,082.00	(\$82.00)	102.73
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$617.75	\$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	\$2,225.00	\$5,267.00	\$483.00	91.60
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$405.00	\$3,735.00	(\$435.00)	113.18
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	(\$36.00)	\$0.00	\$0.00	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$21,464.00	\$30,092.00	\$15,908.00	65.42
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	\$1,700.00	\$13,656.99	\$31,443.01	30.28
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	\$2,578.00	\$18,666.00	\$5,084.00	78.59
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$1,020.00	\$3,589.00	\$1,411.00	71.78
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	(\$55.00)	\$1,693.00	(\$893.00)	211.63
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	\$206.00	\$2,597.00	(\$247.00)	110.51
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$4,073.00	\$8,859.00	\$1,141.00	88.59
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$865.00	\$8,948.00	\$2,052.00	81.35
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$1,448.00	\$4,760.00	(\$1,010.00)	126.93
A00-2058-0000-0000	BOWLING	\$1,460.00	\$0.00	\$686.00	\$774.00	46.99
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$335.00	\$2,457.00	\$3,043.00	44.67
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$209.00	\$1,964.25	\$2,735.75	41.79
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$600.00	\$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

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$4,211.00	\$29,599.00	(\$3,099.00)	111.69
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	\$0.00	\$1,000.00	\$1,000.00	50.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$684.48	\$2,135.29	(\$635.29)	142.35
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$654.34	\$4,273.89	(\$273.89)	106.85
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$3,175.00	\$14,540.00	\$12,460.00	53.85
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$12,062.75	\$34,607.30	\$7,392.70	82.40
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	\$885.50	\$42,623.81	\$97,376.19	30.45
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
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$36,536.00	\$0.50	\$1,890.50	\$34,645.50	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	\$173,424.30	\$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	\$2,694,437.73	\$233,640.12	\$2,149,253.42	\$545,184.31	79.77

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 6/30/2017

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	\$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	\$0.00	\$350.00	\$150.00	70.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$300.00	\$1,200.00	(\$200.00)	120.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$200.38	\$542.62	(\$42.62)	108.52
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	\$500.38	\$1,155,049.57	\$514,325.43	69.19

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 6/30/2017

CEMETARIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$10.00	\$0.49	\$1.44	\$8.56	14.40
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$893.30	\$606.70	59.55
Total Revenues	CEMETARIES	\$1,510.00	\$0.49	\$894.74	\$615.26	59.25

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 6/30/2017

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	\$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	\$1,244.64	\$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	\$61.55	\$216.74	\$33.26	86.70
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$0.00	\$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	\$1,306.19	\$797,826.76	\$632,311.17	55.79
Grand Total		\$5,795,460.66	\$235,447.18	\$4,103,024.49	\$1,692,436.17	70.80