

Town of Aurora

Revenue Statement : 2016 - 2017

for Accounting Period 1/31/2017

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	\$0.00	\$1,647,405.00	0.00
A00-1081-0000-0000	IN LIEU OF TAXES	\$9,080.00	\$0.00	\$0.00	\$9,080.00	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$7.60	\$7.60	\$39,992.40	0.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$62.98	\$62.98	(\$62.98)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$144.70	\$144.70	\$4,355.30	3.22
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$1,106.00	\$1,106.00	\$1,894.00	36.87
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$0.00	\$20.00	\$20.00	(\$20.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$410.00	\$410.00	\$2,890.00	12.42
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,100.00	\$1,167.66	\$1,167.66	\$43,932.34	2.59
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	\$2,002.00	\$2,002.00	\$21,748.00	8.43
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$0.00	\$0.00	\$800.00	0.00
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	\$0.00	\$0.00	\$2,350.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$30.00	\$30.00	\$9,970.00	0.30
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,322.00	\$1,322.00	\$9,678.00	12.02
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$192.00	\$192.00	\$3,558.00	5.12
A00-2058-0000-0000	BOWLING	\$1,460.00	\$438.00	\$438.00	\$1,022.00	30.00
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$377.00	\$377.00	\$5,123.00	6.85
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$433.00	\$433.00	\$4,267.00	9.21
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
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	\$0.00	\$500.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$0.00	\$0.00	\$400.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$0.00	\$25.00	0.00

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A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$462.45	\$462.45	\$3,537.55	11.56
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,246.00	\$2,246.00	\$24,754.00	8.32
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$687.50	\$687.50	\$41,312.50	1.64
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
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
Total Revenues	GENERAL FUND	\$2,546,088.00	\$11,108.89	\$11,108.89	\$2,534,979.11	0.44

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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	\$0.00	\$899,125.00	0.00
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$636,250.00	\$166,055.67	\$166,055.67	\$470,194.33	26.10
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$150.00	\$150.00	\$350.00	30.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$166,205.67	\$166,205.67	\$1,503,169.33	9.96

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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	\$0.00	\$0.00	\$10.00	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Revenues	CEMETARIES	\$1,510.00	\$0.00	\$0.00	\$1,510.00	0.00

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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	\$0.00	\$513,222.00	0.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$513,750.00	\$110,703.78	\$110,703.78	\$403,046.22	21.55
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$0.00	\$0.00	\$250.00	0.00
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$101.42	\$101.42	\$21,898.58	0.46
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00
Total Revenues	HIGHWAY FUND	\$1,417,722.00	\$110,805.20	\$110,805.20	\$1,306,916.80	7.82
Grand Total		\$5,634,695.00	\$288,119.76	\$288,119.76	\$5,346,575.24	5.11