

Town of Aurora

Revenue Statement : 2016

for Accounting Period 8/31/2016

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	\$0.00	\$19,564.87	\$20,435.13	48.91
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$163.14	\$543.93	(\$543.93)	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	\$548.88	\$6,185.64	(\$1,685.64)	137.46
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$2,500.00	\$0.00	\$3,947.00	(\$1,447.00)	157.88
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$0.00	\$1,212.75	\$1,287.25	48.51
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	\$103.00	\$21,568.50	\$1,431.50	93.78
A00-2003-0002-0000	YOUTH BASEBALL SPONSORSHIP	\$7,000.00	\$250.00	\$5,350.00	\$1,650.00	76.43
A00-2003-0003-0000	YOUTH BASEBALL REIMBURSEMENT	\$2,000.00	\$0.00	\$641.32	\$1,358.68	32.07
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,500.00	\$0.00	\$5,986.00	(\$486.00)	108.84
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$915.00	\$3,600.00	(\$300.00)	109.09
A00-2006-0000-0000	ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$240.00	(\$240.00)	0.00
A00-2025-0000-0000	COMMUNITY POOL	\$43,500.00	\$6,878.00	\$49,851.00	(\$6,351.00)	114.60
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,000.00	\$1,320.00	\$1,345.00	(\$345.00)	134.50
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	\$43,050.00	\$12,590.00	\$28,654.00	\$14,396.00	66.56
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	\$304.00	\$17,016.00	\$4,984.00	77.35
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,250.00	(\$56.00)	\$4,142.00	\$1,108.00	78.90
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	\$52.00	\$2,275.00	\$25.00	98.91
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$119.00	\$11,947.00	(\$1,947.00)	119.47
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$295.00	\$9,650.00	\$1,350.00	87.73
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,500.00	\$340.00	\$6,165.00	(\$2,665.00)	176.14
A00-2058-0000-0000	BOWLING	\$1,460.00	\$17.00	\$945.00	\$515.00	64.73
A00-2061-0000-0000	STAFF TRAINING	\$5,750.00	\$992.00	\$4,456.00	\$1,294.00	77.50
A00-2071-0000-0000	MINI BUS	\$4,600.00	\$288.00	\$2,360.50	\$2,239.50	51.32
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,100.00	\$600.00	\$2,400.00	(\$300.00)	114.29

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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	\$748.00	(\$248.00)	149.60
A00-2085-0000-0000	EAST EGG HUNT	\$500.00	\$0.00	\$400.00	\$100.00	80.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$0.00	\$29,380.00	(\$2,880.00)	110.87
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$34.25	(\$9.25)	137.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$1,247.18	\$2,542.69	\$5,457.31	31.78
A00-2401-0000-0000	INTEREST AND EARNINGS	\$4,500.00	\$109.07	\$922.92	\$3,577.08	20.51
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$8,000.00	\$450.96	\$2,528.97	\$5,471.03	31.61
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$3,025.00	\$24,143.00	\$2,857.00	89.42
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$39,000.00	\$10,245.80	\$43,876.10	(\$4,876.10)	112.50
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	\$75,087.84	\$64,912.16	53.63
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$2,500.00	\$8.00	\$7,412.23	(\$4,912.23)	296.49
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	\$260,000.00	\$0.00	\$135,734.48	\$124,265.52	52.21
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	\$21,137.78	\$21,137.78	\$0.00	100.00
Total Revenues	GENERAL FUND	\$2,522,867.78	\$62,942.81	\$2,163,174.26	\$359,693.52	85.74

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PART TOWN FUND

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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	\$520,248.53	\$109,751.47	82.58
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	\$50.00	\$950.00	(\$450.00)	190.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$225.00	\$1,875.00	(\$875.00)	187.50
B00-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$73.80	\$429.71	\$570.29	42.97
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	\$1,595,371.00	\$348.80	\$1,462,226.70	\$133,144.30	91.65

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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	\$0.18	\$1.53	\$8.47	15.30
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$436.64	\$1,367.20	\$132.80	91.15
Total Revenues	CEMETARIES	\$1,510.00	\$436.82	\$1,368.73	\$141.27	90.64

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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	\$237,616.79	\$272,383.21	46.59
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	\$4,209.31	\$10,610.25	\$24,389.75	30.32
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	\$9.47	\$145.92	\$354.08	29.18
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$2,745.99	\$12,510.65	\$9,489.35	56.87
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,243.61	\$0.00	\$0.00	\$81,243.61	0.00
Total Revenues	HIGHWAY FUND	\$1,420,443.61	\$6,964.77	\$907,544.77	\$512,898.84	63.89

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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	\$16.72	\$159.62	\$340.38	31.92
ER0-2410-0000-0000	RENT GLEED	\$476,320.00	\$47,486.24	\$379,379.13	\$96,940.87	79.65
ER0-2440-0000-0000	AUDITORIUM RENT	\$0.00	\$0.00	\$75.00	(\$75.00)	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	\$47,502.96	\$379,883.75	\$96,936.25	79.67
Grand Total		\$6,017,012.39	\$118,196.16	\$4,914,198.21	\$1,102,814.18	81.67