

Town of Aurora

Revenue Statement : 2017

for Accounting Period 9/30/2017

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	\$0.00	\$6,046.76	\$3,033.24	66.59
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$0.00	\$22,338.86	\$17,661.14	55.85
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$0.00	\$37,368.25	\$45,131.75	45.29
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$82.34	\$592.06	(\$592.06)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$1,322.90	\$3,491.90	\$1,008.10	77.60
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$40.00	\$3,155.00	(\$155.00)	105.17
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$700.00	\$1,876.25	\$623.75	75.05
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	\$0.00	\$5,342.00	\$408.00	92.90
A00-2005-0000-0000	ADULT SPORTS	\$3,300.00	\$760.00	\$5,429.00	(\$2,129.00)	164.52
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$38.00	\$42,238.00	\$3,762.00	91.82
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$0.00	\$1,240.00	(\$120.00)	110.71
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$8,000.00	\$10,000.00	\$0.00	100.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,100.00	\$18,639.00	\$44,025.99	\$1,074.01	97.62
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	\$1,311.00	\$22,293.00	\$1,457.00	93.87
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$0.00	\$4,310.00	\$690.00	86.20
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,549.00	\$0.00	\$1,868.00	(\$319.00)	120.59
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,678.00	\$1,733.00	(\$733.00)	173.30
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$0.00	\$2,949.00	(\$599.00)	125.49
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,849.00	\$130.00	\$11,161.00	(\$312.00)	102.88
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$1,056.00	\$10,869.00	\$131.00	98.81
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$288.00	\$6,335.00	(\$2,585.00)	168.93
A00-2058-0000-0000	BOWLING	\$1,460.00	\$282.00	\$1,024.00	\$436.00	70.14
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$719.00	\$3,497.00	\$2,003.00	63.58
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$324.00	\$2,914.00	\$1,786.00	62.00
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00
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
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,707.70	\$0.00	\$30,640.00	(\$3,932.30)	114.72

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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	\$2,554.70	\$5,445.30	31.93
A00-2351-0001-0000	PROGRAMS FOR AGING - OTHER GOVERNMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$802.10	\$4,351.97	(\$2,851.97)	290.13
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$627.86	\$6,520.93	(\$2,520.93)	163.02
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$2,176.00	\$23,069.00	\$3,931.00	85.44
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$6,704.39	\$56,683.42	(\$14,683.42)	134.96
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	0.00
A00-2590-0000-0000	PERMITS, OTHER	\$0.00	\$300.00	\$300.00	(\$300.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$0.00	\$57,943.74	\$82,056.26	41.39
A00-2665-0000-0000	SALE OF EQUIPMENT	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
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
A00-2705-0000-0000	GIFTS & DONATIONS	\$6,653.32	\$0.00	\$6,703.32	(\$50.00)	100.75
A00-2705-0200-0000	DONATIONS EA BASEBALL SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$36,536.00	\$6,326.76	\$14,574.48	\$21,961.52	39.89
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$36,698.00	\$36,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$0.00	\$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
A00-5031-0000-0000	INTERFUND TRANSFERS	\$0.00	\$4,977.00	\$4,977.00	(\$4,977.00)	0.00
Total Revenues	GENERAL FUND	\$2,708,946.75	\$96,482.35	\$2,359,201.87	\$349,744.88	87.09

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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	\$902,631.63	(\$3,506.63)	100.39
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$636,250.00	\$0.00	\$277,592.64	\$358,657.36	43.63
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	\$100.00	\$650.00	(\$150.00)	130.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$100.00	\$2,400.00	(\$1,400.00)	240.00
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$297.96	\$1,330.61	(\$830.61)	266.12
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,669,375.00	\$42,497.96	\$1,335,557.09	\$333,817.91	80.00

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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	\$0.36	\$2.69	\$7.31	26.90
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$0.00	\$1,341.23	\$158.77	89.42
Total Revenues	CEMETARIES	\$1,510.00	\$0.36	\$1,343.92	\$166.08	89.00

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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	\$513,222.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$513,750.00	\$0.00	\$218,871.11	\$294,878.89	42.60
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$275,990.00	\$0.00	\$135,955.68	\$140,034.32	49.26
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	\$2,067.74	\$5,966.13	\$14,033.87	29.83
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	\$31.38	\$357.36	(\$107.36)	142.94
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$32,769.00	\$476.79	\$33,246.09	(\$477.09)	101.46
DB0-3501-0000-0000	STATE AID - CHIPS	\$93,415.93	\$0.00	\$0.00	\$93,415.93	0.00
Total Revenues	HIGHWAY FUND	\$1,451,896.93	\$2,575.91	\$908,878.37	\$543,018.56	62.60
Grand Total		\$5,831,728.68	\$141,556.58	\$4,604,981.25	\$1,226,747.43	78.96