

Town of Aurora

Revenue Statement : 2026

for Accounting Period 2/28/2026

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAX	\$2,402,438.00	\$2,402,438.00	\$2,402,438.00	\$2,402,438.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$0.00	\$0.00	\$9,312.20	\$9,312.20	(\$9,312.20)	0.00
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$45,000.00	\$45,000.00	\$7.71	\$7.71	\$44,992.29	0.02
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$0.00	\$20.50	(\$20.50)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$383.04	\$383.04	\$4,616.96	7.66
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$5,000.00	\$5,000.00	\$1,344.00	\$3,953.00	\$1,047.00	79.06
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$3,500.00	\$3,500.00	\$1,241.75	\$0.00	\$3,500.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$6,000.00	\$6,000.00	\$1,255.00	\$2,155.00	\$3,845.00	35.92
A00-2025-0000-0000	COMMUNITY POOL	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,500.00	\$1,500.00	\$0.00	\$1,430.00	\$70.00	95.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$47,000.00	\$47,000.00	\$385.00	\$1,956.00	\$45,044.00	4.16
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	(\$3,013.56)	\$6,013.56	100.45
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$25,000.00	\$25,000.00	\$110.00	\$110.00	\$24,890.00	0.44
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-2056-0000-0000	EDUCATION PROGRAMS	\$30,000.00	\$30,000.00	\$10,064.00	\$22,255.00	\$7,745.00	74.18
A00-2057-0000-0000	ART/THEATER/DANCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
A00-2061-0000-0000	STAFF TRAINING	\$4,500.00	\$4,500.00	\$600.00	\$1,000.00	\$3,500.00	22.22
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$5,000.00	\$5,000.00	\$301.00	\$546.00	\$4,454.00	10.92
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$10,825.00	\$10,825.00	\$0.00	\$0.00	\$10,825.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00
A00-2268-0000-0000	DOG CONTROL SERVICES, OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$10,000.00	\$10,000.00	\$2,759.71	\$0.00	\$10,000.00	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$200,000.00	\$200,000.00	\$24,806.77	\$27,585.56	\$172,414.44	13.79
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,500.00	\$4,500.00	\$934.82	\$1,595.27	\$2,904.73	35.45
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,020.00	\$2,250.00	\$25,750.00	8.04
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$135,000.00	\$135,000.00	\$6,635.17	\$12,722.01	\$122,277.99	9.42
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$205,000.00	\$205,000.00	\$0.00	\$16,784.75	\$188,215.25	8.19
A00-2705-0200-0000	DONATIONS - EA BASEBALL AND SOFTBALL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$8,337.12	\$8,337.12	\$41,662.88	16.67

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Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00
A00-4910-0000-0000	COMMUNITY DEVELOPMENT ACT	\$0.00	\$0.00	\$96,125.00	\$0.00	\$0.00	0.00
Total Revenues	GENERAL FUND	\$3,819,011.00	\$3,819,011.00	\$2,569,060.29	\$2,536,827.60	\$1,282,183.40	66.43

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$974,002.00	\$974,002.00	\$974,002.00	\$974,002.00	\$0.00	100.00
B00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$720,000.00	\$720,000.00	\$0.00	(\$162,190.27)	\$882,190.27	22.53
B00-1170-0000-0000	FRANCHISES	\$110,000.00	\$110,000.00	\$26,424.87	\$0.00	\$110,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$0.00	\$0.00	\$200.00	\$450.00	(\$450.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$200.00	\$300.00	\$1,200.00	20.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$160,000.00	\$160,000.00	\$1,203.38	\$2,964.62	\$157,035.38	1.85
Total Revenues	PART TOWN FUND	\$1,965,502.00	\$1,965,502.00	\$1,002,030.25	\$815,526.35	\$1,149,975.65	41.49

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CEMETERIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.63	\$0.97	(\$0.97)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$810.00	\$810.00	\$284.50	\$284.50	\$525.50	35.12
Total Revenues	CEMETERIES	\$810.00	\$810.00	\$285.13	\$285.47	\$524.53	35.24

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAX	\$73,401.00	\$73,401.00	\$73,401.00	\$73,401.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$35.25	\$39.67	\$60.33	39.67
Total Revenues	HIGHWAY TOWN WIDE FUND	\$73,501.00	\$73,501.00	\$73,436.25	\$73,440.67	\$60.33	99.92

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$562,835.00	\$562,835.00	\$562,835.00	\$562,835.00	\$0.00	100.00
DB0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$977,500.00	\$977,500.00	\$0.00	(\$214,996.40)	\$1,192,496.40	21.99
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$401,345.00	\$401,345.00	\$0.00	\$0.00	\$401,345.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$3,175.35	\$0.00	\$30,000.00	0.00
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
DB0-2401-0000-0000	INTEREST & EARNINGS	\$40,000.00	\$40,000.00	\$37,081.53	\$37,162.84	\$2,837.16	92.91
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$2,187,680.00	\$2,187,680.00	\$603,091.88	\$385,001.44	\$1,802,678.56	17.60
Grand Total		\$8,046,504.00	\$8,046,504.00	\$4,247,903.80	\$3,811,081.53	\$4,235,422.47	47.36