

Town of Aurora

Revenue Statement : 2026

for Accounting Period 7/31/2026

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	\$0.00	\$2,402,438.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$0.00	\$0.00	\$0.00	\$9,312.20	(\$9,312.20)	0.00
A00-1090-0000-0000	INTEREST & PENALTIES ON REAL PROPERTY TAXES	\$45,000.00	\$45,000.00	\$4,711.76	\$28,066.22	\$16,933.78	62.37
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$27,500.00	\$27,500.00	\$0.00	\$15,922.71	\$11,577.29	57.90
A00-1130-0000-0000	UTILITIES GROSS RECEIPTS TAX	\$0.00	\$0.00	\$49.15	\$201.23	(\$201.23)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$656.09	\$2,913.15	\$2,086.85	58.26
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$5,000.00	\$5,000.00	\$70.00	\$5,732.00	(\$732.00)	114.64
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$3,500.00	\$3,500.00	\$0.00	\$1,104.00	\$2,396.00	31.54
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$250.00	\$4,795.00	\$405.00	92.21
A00-2005-0000-0000	ADULT SPORTS	\$6,000.00	\$6,000.00	\$0.00	\$4,770.00	\$1,230.00	79.50
A00-2025-0000-0000	COMMUNITY POOL	\$48,000.00	\$48,000.00	\$11,020.00	\$50,530.50	(\$2,530.50)	105.27
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	\$420.00	\$12,191.00	\$34,809.00	25.94
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$25,000.00	\$25,000.00	\$1,616.00	\$20,781.00	\$4,219.00	83.12
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$3,900.00	\$3,900.00	\$742.00	\$4,886.30	(\$986.30)	125.29
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$2,000.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	100.00
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	\$3,535.00	(\$285.00)	108.77
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$15,000.00	\$15,000.00	\$2,269.00	\$16,367.00	(\$1,367.00)	109.11
A00-2056-0000-0000	EDUCATION PROGRAMS	\$30,000.00	\$30,000.00	\$2,705.00	\$36,418.00	(\$6,418.00)	121.39
A00-2057-0000-0000	ART/THEATER/DANCE	\$1,400.00	\$1,400.00	\$120.00	\$1,965.00	(\$565.00)	140.36
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	\$200.00	\$3,306.00	\$1,194.00	73.47
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$5,000.00	\$5,000.00	\$450.00	\$2,926.00	\$2,074.00	58.52
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$3,200.00	\$3,200.00	\$400.00	\$2,800.00	\$400.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$10,825.00	\$10,825.00	\$500.00	\$2,075.00	\$8,750.00	19.17
A00-2085-0000-0000	EAST EGG HUNT	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$67,000.00	\$67,000.00	\$935.00	\$66,209.00	\$791.00	98.82
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$0.00	\$0.00	\$0.00	\$175.13	(\$175.13)	0.00
A00-2268-0000-0000	DOG CONTROL SERVICES, OTHER GOVERNMENTS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$10,000.00	\$10,000.00	\$2,628.86	\$5,201.63	\$4,798.37	52.02
A00-2401-0000-0000	INTEREST & EARNINGS	\$200,000.00	\$200,000.00	\$8,145.07	\$166,366.24	\$33,633.76	83.18
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,500.00	\$4,500.00	\$0.00	\$5,069.68	(\$569.68)	112.66
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$1,991.00	\$14,308.00	\$13,692.00	51.10
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$135,000.00	\$135,000.00	\$21,422.83	\$103,862.75	\$31,137.25	76.94

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A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$205,000.00	\$205,000.00	\$0.00	\$101,206.50	\$103,793.50	49.37
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$555.60	\$591.60	(\$591.60)	0.00
A00-2705-0000-0000	GIFTS & DONATIONS	\$0.00	\$810.00	\$0.00	\$810.00	\$0.00	100.00
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	\$7,391.38	\$35,071.21	\$14,928.79	70.14
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	\$146,825.67	\$178,174.33	45.18
Total Revenues	GENERAL FUND	\$3,819,011.00	\$3,845,311.00	\$69,248.74	\$3,308,727.72	\$536,583.28	86.05

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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	\$0.00	\$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	\$334,376.70	\$385,623.30	46.44
B00-1170-0000-0000	FRANCHISE TAX	\$110,000.00	\$110,000.00	\$0.00	\$25,809.36	\$84,190.64	23.46
B00-1561-0000-0000	FALSE ALARM FEES	\$0.00	\$0.00	\$200.00	\$1,700.00	(\$1,700.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$0.00	\$400.00	\$1,100.00	26.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$160,000.00	\$160,000.00	\$2,395.61	\$140,366.20	\$19,633.80	87.73
B00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$438.20	\$438.20	(\$438.20)	0.00
B00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$10,143.43	\$0.00	\$10,143.43	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,965,502.00	\$1,975,645.43	\$3,033.81	\$1,487,235.89	\$488,409.54	75.28

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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	\$0.99	\$4.70	(\$4.70)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$810.00	\$810.00	\$44.12	\$615.00	\$195.00	75.93
Total Revenues	CEMETERIES	\$810.00	\$810.00	\$45.11	\$619.70	\$190.30	76.51

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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	\$0.00	\$73,401.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$19.21	\$125.43	(\$25.43)	125.43
Total Revenues	HIGHWAY TOWN WIDE FUND	\$73,501.00	\$73,501.00	\$19.21	\$73,526.43	(\$25.43)	100.03

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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	\$0.00	\$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	\$445,835.59	\$531,664.41	45.61
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$401,345.00	\$401,345.00	\$0.00	\$197,708.10	\$203,636.90	49.26
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$31.98	\$3,827.18	\$26,172.82	12.76
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$1,307.40	\$2,692.60	32.69
DB0-2401-0000-0000	INTEREST & EARNINGS	\$40,000.00	\$40,000.00	\$294.98	\$38,936.71	\$1,063.29	97.34
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$680.00	\$9,320.00	6.80
DB0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$261.85	\$261.85	(\$261.85)	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$162,000.00	\$171,558.00	\$0.00	\$0.00	\$171,558.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$2,187,680.00	\$2,197,238.00	\$588.81	\$1,251,391.83	\$945,846.17	56.95
Grand Total		\$8,046,504.00	\$8,092,505.43	\$72,935.68	\$6,121,501.57	\$1,971,003.86	75.64