

# Town of Aurora

## Revenue Statement : 2026

### for Accounting Period 8/31/2026

#### GENERAL FUND

| Account #          | Account Description                         | 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 | \$0.00          | 100.00 |
| A00-1089-0000-0000 | PRIOR YEAR EXEMPTION REMOVALS               | \$0.00            | \$9,312.20           | \$9,312.20     | (\$9,312.20)    | 0.00   |
| A00-1090-0000-0000 | INTEREST & PENALTIES ON REAL PROPERTY TAXES | \$45,000.00       | \$28,066.22          | \$28,066.22    | \$16,933.78     | 62.37  |
| A00-1120-0000-0000 | NON PROPERTY TAX DISTRIBUTION BY COUNTY     | \$27,500.00       | \$15,922.71          | \$15,922.71    | \$11,577.29     | 57.90  |
| A00-1130-0000-0000 | UTILITIES GROSS RECEIPTS TAX                | \$0.00            | \$216.37             | \$216.37       | (\$216.37)      | 0.00   |
| A00-1255-0000-0000 | CLERK FEES                                  | \$5,000.00        | \$3,487.60           | \$3,487.60     | \$1,512.40      | 69.75  |
| A00-1972-0000-0000 | PROGRAMS FOR THE AGING                      | \$5,000.00        | \$5,732.00           | \$5,732.00     | (\$732.00)      | 114.64 |
| A00-1973-0000-0000 | OTHER INCOME LUNCH PROGRAM                  | \$3,500.00        | \$1,104.00           | \$1,104.00     | \$2,396.00      | 31.54  |
| A00-2001-0000-0000 | WEST FALLS PARK RENTAL                      | \$0.00            | \$175.00             | \$175.00       | (\$175.00)      | 0.00   |
| A00-2004-0000-0000 | LEAGUE ENTRY FEE - ADULT                    | \$5,200.00        | \$4,995.00           | \$4,995.00     | \$205.00        | 96.06  |
| A00-2005-0000-0000 | ADULT SPORTS                                | \$6,000.00        | \$6,935.00           | \$6,935.00     | (\$935.00)      | 115.58 |
| A00-2025-0000-0000 | COMMUNITY POOL                              | \$48,000.00       | \$54,219.50          | \$54,219.50    | (\$6,219.50)    | 112.96 |
| A00-2025-0001-0000 | SPEC. REC. FAC. INCOME-PERMITS              | \$1,500.00        | \$1,470.00           | \$1,470.00     | \$30.00         | 98.00  |
| A00-2025-0002-0000 | SPEC. REC. FAC. INCOME-DONATIO              | \$8,000.00        | \$0.00               | \$0.00         | \$8,000.00      | 0.00   |
| A00-2026-0001-0000 | AQUATIC CLUB REGISTRATION                   | \$47,000.00       | \$23,476.00          | \$23,476.00    | \$23,524.00     | 49.95  |
| 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                   | \$25,000.00       | \$20,781.00          | \$20,781.00    | \$4,219.00      | 83.12  |
| A00-2030-0001-0000 | TENNIS LESSONS REGISTRATION                 | \$3,900.00        | \$4,886.30           | \$4,886.30     | (\$986.30)      | 125.29 |
| A00-2050-0000-0000 | GOLF LESSONS/LEAGUE                         | \$2,490.00        | \$2,490.00           | \$2,490.00     | \$0.00          | 100.00 |
| A00-2052-0000-0000 | CAMPS/CLINICS                               | \$1,000.00        | \$450.00             | \$450.00       | \$550.00        | 45.00  |
| A00-2054-0000-0000 | TOT PROGRAMS                                | \$3,250.00        | \$3,535.00           | \$3,535.00     | (\$285.00)      | 108.77 |
| A00-2055-0000-0000 | SUMMER PLAYGROUND SPORTS                    | \$15,000.00       | \$16,467.00          | \$16,467.00    | (\$1,467.00)    | 109.78 |
| A00-2056-0000-0000 | EDUCATION PROGRAMS                          | \$30,000.00       | \$47,138.00          | \$47,138.00    | (\$17,138.00)   | 157.13 |
| A00-2057-0000-0000 | ART/THEATER/DANCE                           | \$1,400.00        | \$1,965.00           | \$1,965.00     | (\$565.00)      | 140.36 |
| A00-2058-0000-0000 | BOWLING                                     | \$1,900.00        | \$0.00               | \$0.00         | \$1,900.00      | 0.00   |
| A00-2061-0000-0000 | STAFF TRAINING                              | \$4,500.00        | \$5,381.00           | \$5,381.00     | (\$881.00)      | 119.58 |
| A00-2071-0000-0000 | MINI BUS CONTRIBUTIONS                      | \$5,000.00        | \$3,445.00           | \$3,445.00     | \$1,555.00      | 68.90  |
| A00-2073-0000-0000 | CONCERT SPONSORSHIPS                        | \$3,200.00        | \$3,200.00           | \$3,200.00     | \$0.00          | 100.00 |
| A00-2080-0001-0000 | INDEPENDENCE DAY SPONSORSHIP                | \$10,825.00       | \$5,625.00           | \$5,625.00     | \$5,200.00      | 51.96  |
| A00-2085-0000-0000 | EAST EGG HUNT                               | \$700.00          | \$700.00             | \$700.00       | \$0.00          | 100.00 |
| A00-2088-0001-0000 | PLAYGROUNDS REGISTRATION                    | \$67,000.00       | \$66,209.00          | \$66,209.00    | \$791.00        | 98.82  |
| A00-2150-0000-0000 | SALE OF ELECTRICAL POWER                    | \$0.00            | \$175.13             | \$175.13       | (\$175.13)      | 0.00   |
| A00-2268-0000-0000 | DOG CONTROL SERVICES, OTHER GOVERNMENTS     | \$25,000.00       | \$25,000.00          | \$25,000.00    | \$0.00          | 100.00 |
| A00-2351-0000-0000 | MINI-BUS REIMBURSEMENTS                     | \$10,000.00       | \$5,201.63           | \$5,201.63     | \$4,798.37      | 52.02  |
| A00-2401-0000-0000 | INTEREST & EARNINGS                         | \$200,000.00      | \$212,807.48         | \$212,807.48   | (\$12,807.48)   | 106.40 |
| A00-2455-0000-0000 | GAS WELL COMMISSION/PRODUCTION              | \$4,500.00        | \$6,190.23           | \$6,190.23     | (\$1,690.23)    | 137.56 |
| A00-2544-0000-0000 | DOG LICENSES                                | \$28,000.00       | \$17,057.00          | \$17,057.00    | \$10,943.00     | 60.92  |
| A00-2555-0000-0000 | BUILDING ALTERATION PERMITS                 | \$135,000.00      | \$126,895.92         | \$126,895.92   | \$8,104.08      | 94.00  |
| A00-2590-0000-0000 | PERMITS                                     | \$0.00            | \$200.00             | \$200.00       | (\$200.00)      | 0.00   |
| A00-2610-0000-0000 | FINES/FORFEITED BAIL                        | \$205,000.00      | \$117,292.75         | \$117,292.75   | \$87,707.25     | 57.22  |

# Town of Aurora

## Revenue Statement : 2026

### for Accounting Period 8/31/2026

#### GENERAL FUND

| Account #             | Account Description                  | Estimated Revenue     | Activity this Period  | Revenue YTD           | Uncollected YTD     | % Coll       |
|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| A00-2701-0000-0000    | REFUNDS OF PRIOR YEAR EXPENDITURES   | \$0.00                | \$591.60              | \$591.60              | (\$591.60)          | 0.00         |
| A00-2705-0000-0000    | GIFTS & DONATIONS                    | \$810.00              | \$810.00              | \$810.00              | \$0.00              | 100.00       |
| A00-2705-0200-0000    | DONATIONS - EA BASEBALL AND SOFTBALL | \$1,000.00            | \$0.00                | \$0.00                | \$1,000.00          | 0.00         |
| A00-2770-0000-0000    | OTHER UNCLASSIFIED REVENUES          | \$50,000.00           | \$36,400.59           | \$36,400.59           | \$13,599.41         | 72.80        |
| A00-3001-0000-0000    | STATE AID, REVENUE SHARING           | \$78,698.00           | \$0.00                | \$0.00                | \$78,698.00         | 0.00         |
| A00-3005-0000-0000    | STATE AID - MORTGAGE TAX             | \$325,000.00          | \$146,825.67          | \$146,825.67          | \$178,174.33        | 45.18        |
| A00-3089-0000-0000    | STATE AID, OTHER                     | \$0.00                | \$16,515.00           | \$16,515.00           | (\$16,515.00)       | 0.00         |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>                  | <b>\$3,845,311.00</b> | <b>\$3,451,784.90</b> | <b>\$3,451,784.90</b> | <b>\$393,526.10</b> | <b>89.77</b> |
| <b>Grand Total</b>    |                                      | <b>\$3,845,311.00</b> | <b>\$3,451,784.90</b> | <b>\$3,451,784.90</b> | <b>\$393,526.10</b> | <b>89.77</b> |