

Town of Aurora

Revenue Statement : 2025

for Accounting Period 11/30/2025

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	\$2,309,292.00	\$2,309,292.00	\$0.00	\$2,309,292.00	\$0.00	100.00
A00-1089-0000-0000	PRIOR YEAR EXEMPTION REMOVALS	\$4,699.00	\$4,699.00	\$0.00	\$4,699.85	(\$0.85)	100.02
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$45,000.00	\$45,000.00	\$0.00	\$33,180.83	\$11,819.17	73.74
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$30,000.00	\$30,000.00	\$0.00	\$26,564.92	\$3,435.08	88.55
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$13.79	\$224.61	(\$224.61)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$546.89	\$6,365.99	(\$1,365.99)	127.32
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$4,500.00	\$4,500.00	\$46.00	\$5,645.00	(\$1,145.00)	125.44
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$3,500.00	\$3,500.00	\$0.00	\$4,884.75	(\$1,384.75)	139.56
A00-2001-0000-0000	WEST FALLS PARK RENTAL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$4,365.00	\$835.00	83.94
A00-2005-0000-0000	ADULT SPORTS	\$6,000.00	\$6,000.00	\$270.00	\$8,540.00	(\$2,540.00)	142.33
A00-2025-0000-0000	COMMUNITY POOL	\$48,000.00	\$48,000.00	\$0.00	\$56,840.00	(\$8,840.00)	118.42
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,500.00	\$1,500.00	\$0.00	\$3,450.00	(\$1,950.00)	230.00
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,500.00	\$45,500.00	\$1,340.00	\$40,687.50	\$4,812.50	89.42
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	\$23,500.00	\$23,500.00	\$0.00	\$25,532.00	(\$2,032.00)	108.65
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$3,600.00	\$3,600.00	\$0.00	\$4,049.00	(\$449.00)	112.47
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$1,500.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	100.00
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$650.00	\$350.00	65.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$3,210.00	\$40.00	98.77
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$14,500.00	\$14,500.00	\$500.00	\$15,336.00	(\$836.00)	105.77
A00-2056-0000-0000	EDUCATION PROGRAMS	\$20,000.00	\$56,567.00	\$4,224.00	\$60,791.00	(\$4,224.00)	107.47
A00-2057-0000-0000	ART/THEATER/DANCE	\$1,400.00	\$1,400.00	\$0.00	\$1,640.00	(\$240.00)	117.14
A00-2058-0000-0000	BOWLING	\$2,000.00	\$2,000.00	\$0.00	\$1,029.00	\$971.00	51.45
A00-2061-0000-0000	STAFF TRAINING	\$6,100.00	\$6,100.00	\$322.00	\$3,712.00	\$2,388.00	60.85
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$3,100.00	\$3,100.00	\$502.00	\$5,753.35	(\$2,653.35)	185.59
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$3,200.00	\$3,200.00	\$0.00	\$2,800.00	\$400.00	87.50
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$2,000.00	\$0.00	\$5,075.00	(\$3,075.00)	253.75
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	\$66,000.00	\$66,000.00	\$0.00	\$66,053.00	(\$53.00)	100.08
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	\$0.00	\$0.00	\$0.00	\$383.67	(\$383.67)	0.00
A00-2268-0000-0000	DOG CONTROL SERVICES, OTHER GOVERNMENTS	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	100.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,500.00	\$8,500.00	\$0.00	\$8,415.18	\$84.82	99.00
A00-2389-0000-0000	MISCELLANEOUS REVENUE, OTHER GOVERNMENTS	\$0.00	\$0.00	\$4,043.01	\$4,043.01	(\$4,043.01)	0.00
A00-2401-0000-0000	INTEREST & EARNINGS	\$220,000.00	\$220,000.00	\$4,372.42	\$279,723.38	(\$59,723.38)	127.15
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$3,000.00	\$3,000.00	\$446.77	\$6,983.49	(\$3,983.49)	232.78
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$2,040.00	\$25,899.00	\$2,101.00	92.50

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A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$112,000.00	\$112,000.00	\$11,714.55	\$169,072.81	(\$57,072.81)	150.96
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$0.00	\$100.00	\$800.00	(\$800.00)	0.00
A00-2590-0000-0000	PERMITS	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$205,000.00	\$205,000.00	\$0.00	\$123,175.00	\$81,825.00	60.09
A00-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00
A00-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
A00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$3,740.69	\$50,007.45	(\$7.45)	100.01
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$78,698.00	\$0.00	100.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$325,000.00	\$325,000.00	\$0.00	\$162,643.63	\$162,356.37	50.04
A00-3089-0000-0000	STATE AID, OTHER	\$0.00	\$50,000.00	\$0.00	\$55,505.00	(\$5,505.00)	111.01
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$7,922.00	\$0.00	\$7,922.00	\$0.00	100.00
Total Revenues	GENERAL FUND	\$3,701,239.00	\$3,856,053.00	\$36,822.12	\$3,745,212.42	\$110,840.58	97.13

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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	\$966,008.00	\$966,008.00	\$0.00	\$966,008.00	\$0.00	100.00
B00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$670,000.00	\$670,000.00	\$0.00	\$557,863.19	\$112,136.81	83.26
B00-1170-0000-0000	FRANCHISES	\$110,000.00	\$110,000.00	\$27,485.77	\$84,825.27	\$25,174.73	77.11
B00-1561-0000-0000	FALSE ALARM FEES	\$0.00	\$0.00	\$100.00	\$1,350.00	(\$1,350.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$3,900.00	(\$2,400.00)	260.00
B00-2401-0000-0000	INTEREST & EARNINGS	\$110,000.00	\$110,000.00	\$1,806.83	\$123,376.49	(\$13,376.49)	112.16
B00-2706-0000-0000	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$43,856.57	\$0.00	\$43,856.57	\$0.00	100.00
Total Revenues	PART TOWN FUND	\$1,857,508.00	\$1,901,364.57	\$29,492.60	\$1,781,179.52	\$120,185.05	93.68

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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	\$0.44	\$9.16	(\$9.16)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$810.00	\$810.00	\$242.26	\$1,135.44	(\$325.44)	140.18
Total Revenues	CEMETERIES	\$810.00	\$810.00	\$242.70	\$1,144.60	(\$334.60)	141.31

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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	\$68,977.00	\$68,977.00	\$0.00	\$68,977.00	\$0.00	100.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$6.01	\$233.87	(\$133.87)	233.87
Total Revenues	HIGHWAY TOWN WIDE FUND	\$69,077.00	\$69,077.00	\$6.01	\$69,210.87	(\$133.87)	100.19

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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	\$556,346.00	\$556,346.00	\$0.00	\$556,346.00	\$0.00	100.00
DB0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$900,000.00	\$900,000.00	\$0.00	\$743,817.60	\$156,182.40	82.65
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$385,909.00	\$385,909.00	\$0.00	\$190,103.77	\$195,805.23	49.26
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	\$5,078.83	\$13,876.45	\$16,123.55	46.25
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$1,249.00	\$2,751.00	31.23
DB0-2401-0000-0000	INTEREST & EARNINGS	\$50,000.00	\$50,000.00	\$97.98	\$61,286.30	(\$11,286.30)	122.57
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$862.51	\$9,137.49	8.63
DB0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	100.00
DB0-2770-0000-0000	OTHER UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$232.36	(\$232.36)	0.00
DB0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$75,689.50	\$0.00	\$75,689.51	(\$0.01)	100.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$152,600.00	\$161,968.45	\$0.00	\$162,204.97	(\$236.52)	100.15
Total Revenues	HIGHWAY PART TOWN FUND	\$2,088,855.00	\$2,195,162.95	\$5,176.81	\$1,826,918.47	\$368,244.48	83.22
Grand Total		\$7,717,489.00	\$8,022,467.52	\$71,740.24	\$7,423,665.88	\$598,801.64	92.54