Town of Aurora
Revenue Statement : 2025
for Accounting Period 4/30/2025

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	$10,331.15	$10,341.58	$34,658.42	22.98
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	$30,000.00	$30,000.00	$0.00	$6,831.84	$23,168.16	22.77
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	$0.00	$0.00	$11.92	$58.06	($58.06)	0.00
A00-1255-0000-0000	CLERK FEES	$5,000.00	$5,000.00	$474.32	$2,131.68	$2,868.32	42.63
A00-1972-0000-0000	PROGRAMS FOR THE AGING	$4,500.00	$4,500.00	$1,042.00	$4,886.00	($386.00)	108.58
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	$3,500.00	$3,500.00	$0.00	$1,281.25	$2,218.75	36.61
A00-2001-0000-0000	WEST FALLS PARK RENTAL	$0.00	$0.00	$50.00	$100.00	($100.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	$5,200.00	$5,200.00	$270.00	$270.00	$4,930.00	5.19
A00-2005-0000-0000	ADULT SPORTS	$6,000.00	$6,000.00	$300.00	$1,475.00	$4,525.00	24.58
A00-2025-0000-0000	COMMUNITY POOL	$48,000.00	$48,000.00	$5,540.00	$7,164.00	$40,836.00	14.93
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	$1,500.00	$1,500.00	$25.00	$190.00	$1,310.00	12.67
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	$45,500.00	$45,500.00	$2,445.00	$6,280.00	$39,220.00	13.80
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	$17,603.00	$19,738.00	$3,762.00	83.99
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	$3,600.00	$3,600.00	$1,941.00	$1,941.00	$1,659.00	53.92
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	$1,500.00	$1,500.00	$245.00	$2,340.00	($840.00)	156.00
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	$2,520.00	$2,520.00	$730.00	77.54
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	$14,500.00	$14,500.00	$9,954.00	$9,954.00	$4,546.00	68.65
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	$20,000.00	$20,000.00	$9,799.00	$30,010.00	($10,010.00)	150.05
A00-2057-0000-0000	ART/THEATER/DANCE	$1,400.00	$1,400.00	$900.00	$900.00	$500.00	64.29
A00-2058-0000-0000	BOWLING	$2,000.00	$2,000.00	$10.50	$1,029.00	$971.00	51.45
A00-2061-0000-0000	STAFF TRAINING	$6,100.00	$6,100.00	$660.00	$2,090.00	$4,010.00	34.26
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	$3,100.00	$3,100.00	$554.00	$2,092.00	$1,008.00	67.48
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	$2,000.00	$2,000.00	$250.00	$250.00	$1,750.00	12.50
A00-2085-0000-0000	EAST EGG HUNT	$700.00	$700.00	$700.00	$700.00	$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	$66,000.00	$66,000.00	$63,021.00	$63,021.00	$2,979.00	95.49
A00-2150-0000-0000	SALE OF ELECTRICAL POWER	$0.00	$0.00	$0.00	$107.48	($107.48)	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	$8,500.00	$8,500.00	$2,558.62	$2,558.62	$5,941.38	30.10
A00-2401-0000-0000	INTEREST & EARNINGS	$220,000.00	$220,000.00	$6,924.22	$89,754.23	$130,245.77	40.80
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	$3,000.00	$3,000.00	$698.94	$2,854.53	$145.47	95.15
A00-2544-0000-0000	DOG LICENSES	$28,000.00	$28,000.00	$2,560.00	$9,073.00	$18,927.00	32.40
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	$112,000.00	$112,000.00	$8,167.24	$54,615.38	$57,384.62	48.76
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	$0.00	$0.00	$100.00	$100.00	($100.00)	0.00
A00-2590-0000-0000	PERMITS	$0.00	$0.00	$225.00	$325.00	($325.00)	0.00

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A00-2610-0000-0000	FINES/FORFEITED BAIL	$205,000.00	$205,000.00	$0.00	$42,832.25	$162,167.75	20.89
A00-2705-0000-0000	GIFTS & DONATIONS	$0.00	$810.00	$810.00	$810.00	$0.00	100.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	$50,000.00	$50,000.00	$4,051.46	$13,633.84	$36,366.16	27.27
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
A00-3089-0000-0000	STATE AID AND GRANTS	$0.00	$0.00	$37,500.00	$50,000.00	($50,000.00)	0.00
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**	**$3,709,971.00**	**$192,242.37**	**$2,766,172.59**	**$943,798.41**	**74.56**

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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	$143,468.51	$526,531.49	21.41
B00-1170-0000-0000	FRANCHISES	$110,000.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	$0.00	$0.00	$100.00	$200.00	($200.00)	0.00
B00-2110-0000-0000	ZONING FEES	$1,500.00	$1,500.00	$400.00	$1,000.00	$500.00	66.67
B00-2401-0000-0000	INTEREST & EARNINGS	$110,000.00	$110,000.00	$2,790.20	$81,601.36	$28,398.64	74.18
Total Revenues	**PART TOWN FUND**	**$1,857,508.00**	**$1,857,508.00**	**$3,290.20**	**$1,192,277.87**	**$665,230.13**	**64.19**

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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	$1.01	$3.99	($3.99)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	$810.00	$810.00	$42.24	$324.18	$485.82	40.02
Total Revenues	**CEMETERIES**	**$810.00**	**$810.00**	**$43.25**	**$328.17**	**$481.83**	**40.51**

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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	$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	$25.73	$142.07	($42.07)	142.07
Total Revenues	**HIGHWAY TOWN WIDE FUND**	**$69,077.00**	**$69,077.00**	**$25.73**	**$69,119.07**	**($42.07)**	**100.06**

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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	$191,291.35	$708,708.65	21.25
DB0-2300-0000-0000	TRANSPORTATION SERVICES	$385,909.00	$385,909.00	$190,103.77	$190,103.77	$195,805.23	49.26
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	$30,000.00	$30,000.00	$157.39	$157.39	$29,842.61	0.52
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	$562.32	$45,596.32	$4,403.68	91.19
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	$152,600.00	$152,600.00	$0.00	$0.00	$152,600.00	0.00
Total Revenues	**HIGHWAY PART TOWN FUND**	**$2,088,855.00**	**$2,088,855.00**	**$190,823.48**	**$984,743.83**	**$1,104,111.17**	**47.14**
Grand Total		**$7,717,489.00**	**$7,726,221.00**	**$386,425.03**	**$5,012,641.53**	**$2,713,579.47**	**64.88**