

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 6/30/2025

#### GENERAL FUND

| Account #          | Account Description                     | Original Approp<br>Amount | Estimated<br>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               | \$10,341.58    | \$34,658.42     | 22.98  |
| A00-1120-0000-0000 | NON PROPERTY TAX DISTRIBUTION BY COUNTY | \$30,000.00               | \$30,000.00          | \$7,885.31           | \$14,717.15    | \$15,282.85     | 49.06  |
| A00-1130-0000-0000 | GROSS RECEIPTS TAX - PHONE              | \$0.00                    | \$0.00               | \$13.21              | \$82.98        | (\$82.98)       | 0.00   |
| A00-1255-0000-0000 | CLERK FEES                              | \$5,000.00                | \$5,000.00           | \$521.30             | \$3,060.40     | \$1,939.60      | 61.21  |
| A00-1972-0000-0000 | PROGRAMS FOR THE AGING                  | \$4,500.00                | \$4,500.00           | \$40.00              | \$5,395.00     | (\$895.00)      | 119.89 |
| A00-1973-0000-0000 | OTHER INCOME LUNCH PROGRAM              | \$3,500.00                | \$3,500.00           | \$0.00               | \$2,465.25     | \$1,034.75      | 70.44  |
| 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           | \$1,480.00           | \$4,440.00     | \$760.00        | 85.38  |
| A00-2005-0000-0000 | ADULT SPORTS                            | \$6,000.00                | \$6,000.00           | \$610.00             | \$3,330.00     | \$2,670.00      | 55.50  |
| A00-2025-0000-0000 | COMMUNITY POOL                          | \$48,000.00               | \$48,000.00          | \$30,743.00          | \$42,351.00    | \$5,649.00      | 88.23  |
| A00-2025-0001-0000 | SPEC. REC. FAC. INCOME-PERMITS          | \$1,500.00                | \$1,500.00           | \$40.00              | \$230.00       | \$1,270.00      | 15.33  |
| 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               | \$45,500.00               | \$45,500.00          | \$1,780.00           | \$8,765.00     | \$36,735.00     | 19.26  |
| 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          | \$1,225.00           | \$22,792.00    | \$708.00        | 96.99  |
| A00-2030-0001-0000 | TENNIS LESSONS REGISTRATION             | \$3,600.00                | \$3,600.00           | \$777.00             | \$3,489.00     | \$111.00        | 96.92  |
| 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               | \$0.00         | \$1,000.00      | 0.00   |
| A00-2054-0000-0000 | TOT PROGRAMS                            | \$3,250.00                | \$3,250.00           | \$195.00             | \$2,825.00     | \$425.00        | 86.92  |
| A00-2055-0000-0000 | SUMMER PLAYGROUND SPORTS                | \$14,500.00               | \$14,500.00          | \$2,630.00           | \$13,918.00    | \$582.00        | 95.99  |
| A00-2056-0000-0000 | YOUTH EDUCATION PROGRAMS                | \$20,000.00               | \$31,295.00          | \$2,895.00           | \$34,190.00    | (\$2,895.00)    | 109.25 |
| A00-2057-0000-0000 | ART/THEATER/DANCE                       | \$1,400.00                | \$1,400.00           | \$280.00             | \$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           | \$250.00             | \$2,830.00     | \$3,270.00      | 46.39  |
| A00-2071-0000-0000 | MINI BUS CONTRIBUTIONS                  | \$3,100.00                | \$3,100.00           | \$685.00             | \$3,314.00     | (\$214.00)      | 106.90 |
| A00-2073-0000-0000 | CONCERT SPONSORSHIPS                    | \$3,200.00                | \$3,200.00           | \$1,200.00           | \$2,000.00     | \$1,200.00      | 62.50  |
| A00-2080-0001-0000 | INDEPENDENCE DAY SPONSORSHIP            | \$2,000.00                | \$2,000.00           | \$1,050.00           | \$2,200.00     | (\$200.00)      | 110.00 |
| 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          | \$1,036.00           | \$64,242.00    | \$1,758.00      | 97.34  |
| A00-2150-0000-0000 | SALE OF ELECTRICAL POWER                | \$0.00                    | \$0.00               | \$0.00               | \$268.90       | (\$268.90)      | 0.00   |
| A00-2351-0000-0000 | MINI-BUS REIMBURSEMENTS                 | \$8,500.00                | \$8,500.00           | \$0.00               | \$2,558.62     | \$5,941.38      | 30.10  |
| A00-2401-0000-0000 | INTEREST & EARNINGS                     | \$220,000.00              | \$220,000.00         | \$5,685.24           | \$104,835.10   | \$115,164.90    | 47.65  |
| A00-2455-0000-0000 | GAS WELL COMMISSION/PRODUCTION          | \$3,000.00                | \$3,000.00           | \$183.82             | \$3,908.14     | (\$908.14)      | 130.27 |
| A00-2544-0000-0000 | DOG LICENSES                            | \$28,000.00               | \$28,000.00          | \$2,650.00           | \$14,268.00    | \$13,732.00     | 50.96  |
| A00-2555-0000-0000 | BUILDING ALTERATION PERMITS             | \$112,000.00              | \$112,000.00         | \$16,099.28          | \$98,266.16    | \$13,733.84     | 87.74  |
| A00-2556-0000-0000 | SUBDIVISION LAND/OPEN DEVEL PL          | \$0.00                    | \$0.00               | \$500.00             | \$600.00       | (\$600.00)      | 0.00   |
| A00-2590-0000-0000 | PERMITS                                 | \$0.00                    | \$0.00               | \$50.00              | \$375.00       | (\$375.00)      | 0.00   |

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 6/30/2025

#### GENERAL FUND

| Account #             | Account Description                | Original Approp<br>Amount | Estimated<br>Revenue  | Activity this Period | Revenue YTD           | Uncollected YTD     | % Coll       |
|-----------------------|------------------------------------|---------------------------|-----------------------|----------------------|-----------------------|---------------------|--------------|
| A00-2610-0000-0000    | FINES/FORFEITED BAIL               | \$205,000.00              | \$205,000.00          | \$0.00               | \$84,588.50           | \$120,411.50        | 41.26        |
| A00-2701-0000-0000    | REFUNDS OF PRIOR YEAR EXPENDITURES | \$0.00                    | \$0.00                | \$425.00             | \$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 SUPPLIES     | \$0.00                    | \$0.00                | \$0.00               | \$1,000.00            | (\$1,000.00)        | 0.00         |
| A00-2706-0000-0000    | GRANTS FROM LOCAL GOVERNMENTS      | \$0.00                    | \$5,000.00            | \$5,000.00           | \$5,000.00            | \$0.00              | 100.00       |
| A00-2770-0000-0000    | OTHER UNCLASSIFIED REVENUES        | \$50,000.00               | \$50,000.00           | \$3,695.69           | \$21,085.47           | \$28,914.53         | 42.17        |
| 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          | \$162,643.63         | \$162,643.63          | \$162,356.37        | 50.04        |
| A00-3089-0000-0000    | STATE AID AND GRANTS               | \$0.00                    | \$50,000.00           | \$0.00               | \$50,000.00           | \$0.00              | 100.00       |
| A00-3389-0000-0000    | JUSTICE COURT ASSISTANCE PROG      | \$0.00                    | \$7,922.00            | \$0.00               | \$7,922.00            | \$0.00              | 100.00       |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>                | <b>\$3,701,239.00</b>     | <b>\$3,777,181.00</b> | <b>\$252,268.48</b>  | <b>\$3,125,408.73</b> | <b>\$651,772.27</b> | <b>82.74</b> |

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 6/30/2025

#### PART TOWN FUND

| Account #             | Account Description                     | Original Approp<br>Amount | Estimated<br>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          | \$165,591.59         | \$309,060.10          | \$360,939.90        | 46.13        |
| B00-1170-0000-0000    | FRANCHISES                              | \$110,000.00              | \$110,000.00          | \$0.00               | \$28,736.41           | \$81,263.59         | 26.12        |
| B00-1561-0000-0000    | FALSE ALARM FEES                        | \$0.00                    | \$0.00                | \$100.00             | \$300.00              | (\$300.00)          | 0.00         |
| B00-2110-0000-0000    | ZONING FEES                             | \$1,500.00                | \$1,500.00            | \$400.00             | \$1,800.00            | (\$300.00)          | 120.00       |
| B00-2401-0000-0000    | INTEREST & EARNINGS                     | \$110,000.00              | \$110,000.00          | \$2,717.01           | \$87,754.74           | \$22,245.26         | 79.78        |
| <b>Total Revenues</b> | <b>PART TOWN FUND</b>                   | <b>\$1,857,508.00</b>     | <b>\$1,857,508.00</b> | <b>\$168,808.60</b>  | <b>\$1,393,659.25</b> | <b>\$463,848.75</b> | <b>75.03</b> |

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 6/30/2025**

**CEMETERIES**

| Account #             | Account Description | Original Approp<br>Amount | Estimated<br>Revenue | Activity this Period | Revenue YTD     | Uncollected YTD | % Coll       |
|-----------------------|---------------------|---------------------------|----------------------|----------------------|-----------------|-----------------|--------------|
| CE0-2401-0000-0000    | INTEREST & EARNINGS | \$0.00                    | \$0.00               | \$0.88               | \$5.90          | (\$5.90)        | 0.00         |
| CE0-2770-0000-0000    | DIVIDEND INCOME     | \$810.00                  | \$810.00             | \$0.00               | \$566.44        | \$243.56        | 69.93        |
| <b>Total Revenues</b> | <b>CEMETERIES</b>   | <b>\$810.00</b>           | <b>\$810.00</b>      | <b>\$0.88</b>        | <b>\$572.34</b> | <b>\$237.66</b> | <b>70.66</b> |

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 6/30/2025**

**HIGHWAY TOWN WIDE FUND**

| Account #             | Account Description           | Original Approp<br>Amount | Estimated<br>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             | \$16.72              | \$179.80           | (\$79.80)        | 179.80        |
| <b>Total Revenues</b> | <b>HIGHWAY TOWN WIDE FUND</b> | <b>\$69,077.00</b>        | <b>\$69,077.00</b>   | <b>\$16.72</b>       | <b>\$69,156.80</b> | <b>(\$79.80)</b> | <b>100.12</b> |

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 6/30/2025

#### HIGHWAY PART TOWN FUND

| Account #             | Account Description                     | Original Approp<br>Amount | Estimated<br>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          | \$220,788.79         | \$412,080.14          | \$487,919.86          | 45.79        |
| 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           | \$1,209.95           | \$3,264.95            | \$26,735.05           | 10.88        |
| 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           | \$206.60             | \$46,751.25           | \$3,248.75            | 93.50        |
| DB0-2665-0000-0000    | SALE OF EQUIPMENT                       | \$10,000.00               | \$10,000.00           | \$341.52             | \$341.52              | \$9,658.48            | 3.42         |
| DB0-3501-0000-0000    | STATE AID - CHIPS                       | \$152,600.00              | \$161,968.45          | \$0.00               | \$0.00                | \$161,968.45          | 0.00         |
| <b>Total Revenues</b> | <b>HIGHWAY PART TOWN FUND</b>           | <b>\$2,088,855.00</b>     | <b>\$2,098,223.45</b> | <b>\$222,546.86</b>  | <b>\$1,210,136.63</b> | <b>\$888,086.82</b>   | <b>57.67</b> |
| <b>Grand Total</b>    |                                         | <b>\$7,717,489.00</b>     | <b>\$7,802,799.45</b> | <b>\$643,641.54</b>  | <b>\$5,798,933.75</b> | <b>\$2,003,865.70</b> | <b>74.32</b> |