

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$6,450.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.08	\$30.62	\$19.38	61.24
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$5.08	\$6,480.62	\$19.38	99.70

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$2,989.00	\$2,989.00	\$0.00	\$2,989.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$2.70	\$16.76	\$8.24	67.04
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$3,014.00	\$3,014.00	\$2.70	\$3,005.76	\$8.24	99.73

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$50,350.00	\$50,350.00	\$50,350.00	\$50,350.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$50,350.00	\$50,350.00	\$50,350.00	\$50,350.00	\$0.00	100.00

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,690.00	\$4,690.00	\$0.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$11.72	\$69.84	(\$59.84)	698.40
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$11.72	\$4,759.84	(\$59.84)	101.27

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$403,586.00	\$403,586.00	\$0.00	\$403,586.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$9.44	\$166.21	(\$66.21)	166.21
Total Revenues	FIRE PROTECTION DIST. NO 1	\$403,686.00	\$403,686.00	\$9.44	\$403,752.21	(\$66.21)	100.02

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$702,750.00	\$702,750.00	\$0.00	\$702,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$666.00	\$5,321.80	(\$5,321.80)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$10.00	\$250.00	(\$250.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$88.61	\$529.60	\$220.40	70.61
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$703,500.00	\$703,500.00	\$764.61	\$708,851.40	(\$5,351.40)	100.76

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$69,725.00	\$69,725.00	\$0.00	\$69,725.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$14.62	\$78.34	\$21.66	78.34
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$69,825.00	\$69,825.00	\$14.62	\$69,803.34	\$21.66	99.97

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$45,420.00	\$45,420.00	\$0.00	\$45,420.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$20.07	\$155.80	\$94.20	62.32
Total Revenues	SW6 - WATER DISTRICT 6	\$45,670.00	\$45,670.00	\$20.07	\$45,575.80	\$94.20	99.79

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WH0-1001-0000-0000	REAL PROPERTY TAX	\$32,925.00	\$32,925.00	\$0.00	\$32,925.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.39	\$41.06	\$8.94	82.12
Total Revenues	WATER DISTRICT #16	\$32,975.00	\$32,975.00	\$5.39	\$32,966.06	\$8.94	99.97

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$3,754.00	\$3,754.00	\$0.00	\$3,754.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.63	\$10.93	(\$0.93)	109.30
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,764.00	\$3,764.00	\$1.63	\$3,764.93	(\$0.93)	100.02

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$25,780.00	\$25,780.00	\$0.00	\$25,780.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$6.53	\$48.84	\$26.16	65.12
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,855.00	\$25,855.00	\$6.53	\$25,828.84	\$26.16	99.90

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$17,802.00	\$17,802.00	\$0.00	\$17,802.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,829.10	(\$29.10)	101.62
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.64	\$33.10	\$16.90	66.20
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,652.00	\$19,652.00	\$4.64	\$19,664.20	(\$12.20)	100.06

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WN0-1001-0000-0000	REAL PROPERTY TAX	\$3,090.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.47	\$3.44	(\$3.44)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,090.00	\$3,090.00	\$0.47	\$3,093.44	(\$3.44)	100.11

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WO0-1001-0000-0000	REAL PROPERTY TAX	\$13,501.00	\$13,501.00	\$0.00	\$13,501.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.58	\$38.14	\$11.86	76.28
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,551.00	\$13,551.00	\$5.58	\$13,539.14	\$11.86	99.91

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$31,864.00	\$31,864.00	\$0.00	\$31,864.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.27	\$32.90	\$17.10	65.80
Total Revenues	WATER IMPROVEMENT AREA #5	\$31,914.00	\$31,914.00	\$4.27	\$31,896.90	\$17.10	99.95

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$5,346.00	\$5,346.00	\$0.00	\$5,346.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.23	\$14.59	(\$4.59)	145.90
Total Revenues	WATER DISTRICT #17	\$5,356.00	\$5,356.00	\$2.23	\$5,360.59	(\$4.59)	100.09

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$25,677.00	\$25,677.00	\$0.00	\$25,677.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$7.88	\$52.44	\$22.56	69.92
Total Revenues	WATER DIST 10 EXT 5	\$25,752.00	\$25,752.00	\$7.88	\$25,729.44	\$22.56	99.91

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$546,018.00	\$546,018.00	\$0.00	\$546,018.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$11,700.00	\$0.00	\$11,737.71	(\$37.71)	100.32
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$23,992.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$67.49	\$375.06	\$374.94	50.01
Total Revenues	WATER DISTRICT # 18	\$582,460.00	\$582,460.00	\$24,059.49	\$582,122.77	\$337.23	99.94

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$330,600.00	\$330,600.00	\$0.00	\$330,600.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$73.15	\$444.91	\$555.09	44.49
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$331,600.00	\$331,600.00	\$73.15	\$331,044.91	\$555.09	99.83

Town of Aurora
Revenue Statement : 2022
for Accounting Period 6/30/2022

PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZPO-2140-0000-0000	METERED WATER SALES	\$12,891.00	\$12,891.00	\$0.00	\$1,564.97	\$11,326.03	12.14
ZPO-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$875.00	\$2,625.00	25.00
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$70.21	\$29.79	70.21
Total Revenues	PRIVATE WATER SYSTEM	\$16,491.00	\$16,491.00	\$0.00	\$2,510.18	\$13,980.82	15.22
Grand Total		\$2,379,705.00	\$2,379,705.00	\$75,349.50	\$2,370,100.37	\$9,604.63	99.60