

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 9/30/2022**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$4.55	\$46.31	\$3.69	92.62
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,500.00</b>	<b>\$4.55</b>	<b>\$6,496.31</b>	<b>\$3.69</b>	<b>99.94</b>

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**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$2,989.00	\$0.00	\$2,989.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.37	\$25.04	(\$0.04)	100.16
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$3,014.00</b>	<b>\$2.37</b>	<b>\$3,014.04</b>	<b>(\$0.04)</b>	<b>100.00</b>

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**SANITARY SEWER DISTRICT NO. 3**

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

**Town of Aurora**  
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**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,690.00	\$0.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$11.05	\$106.84	(\$96.84)	1068.40
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$11.05</b>	<b>\$4,796.84</b>	<b>(\$96.84)</b>	<b>102.06</b>

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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$403,586.00	\$0.00	\$403,586.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$7.98	\$194.49	(\$94.49)	194.49
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$403,686.00</b>	<b>\$7.98</b>	<b>\$403,780.49</b>	<b>(\$94.49)</b>	<b>100.02</b>

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**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$702,750.00	\$0.00	\$702,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$144.00	\$6,370.13	(\$6,370.13)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$60.00	\$380.00	(\$380.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$30.38	\$673.01	\$76.99	89.73
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$703,500.00</b>	<b>\$234.38</b>	<b>\$710,173.14</b>	<b>(\$6,673.14)</b>	<b>100.95</b>

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**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$69,725.00	\$0.00	\$69,725.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$10.36	\$120.61	(\$20.61)	120.61
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$69,825.00</b>	<b>\$10.36</b>	<b>\$69,845.61</b>	<b>(\$20.61)</b>	<b>100.03</b>

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**SW6 - WATER DISTRICT 6**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$45,420.00	\$0.00	\$45,420.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$3.46	\$167.37	\$82.63	66.95
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$45,670.00</b>	<b>\$3.46</b>	<b>\$45,587.37</b>	<b>\$82.63</b>	<b>99.82</b>



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**WATER DISTRICT #16**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WH0-1001-0000-0000	REAL PROPERTY TAX	\$32,925.00	\$0.00	\$32,925.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.08	\$58.08	(\$8.08)	116.16
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$32,975.00</b>	<b>\$5.08</b>	<b>\$32,983.08</b>	<b>(\$8.08)</b>	<b>100.02</b>

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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$3,754.00	\$0.00	\$3,754.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$1.53	\$16.06	(\$6.06)	160.60
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,764.00</b>	<b>\$1.53</b>	<b>\$3,770.06</b>	<b>(\$6.06)</b>	<b>100.16</b>

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**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$25,780.00	\$0.00	\$25,780.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$6.15	\$69.44	\$5.56	92.59
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$25,855.00</b>	<b>\$6.15</b>	<b>\$25,849.44</b>	<b>\$5.56</b>	<b>99.98</b>

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**WATER DISTRICT 1 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WLO-1001-0000-0000	REAL PROPERTY TAX	\$17,802.00	\$0.00	\$17,802.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$0.00	\$1,829.10	(\$29.10)	101.62
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$4.37	\$47.74	\$2.26	95.48
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$19,652.00</b>	<b>\$4.37</b>	<b>\$19,678.84</b>	<b>(\$26.84)</b>	<b>100.14</b>

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**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WN0-1001-0000-0000	REAL PROPERTY TAX	\$3,090.00	\$0.00	\$3,090.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.44	\$4.91	(\$4.91)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,090.00</b>	<b>\$0.44</b>	<b>\$3,094.91</b>	<b>(\$4.91)</b>	<b>100.16</b>

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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W00-1001-0000-0000	REAL PROPERTY TAX	\$13,501.00	\$0.00	\$13,501.00	\$0.00	100.00
W00-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.26	\$55.75	(\$5.75)	111.50
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,551.00</b>	<b>\$5.26</b>	<b>\$13,556.75</b>	<b>(\$5.75)</b>	<b>100.04</b>

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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WP0-1001-0000-0000	REAL PROPERTY TAX	\$31,864.00	\$0.00	\$31,864.00	\$0.00	100.00
WP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$4.02	\$46.36	\$3.64	92.72
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$31,914.00</b>	<b>\$4.02</b>	<b>\$31,910.36</b>	<b>\$3.64</b>	<b>99.99</b>

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**WATER DISTRICT #17**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$5,346.00	\$0.00	\$5,346.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$2.10	\$21.63	(\$11.63)	216.30
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,356.00</b>	<b>\$2.10</b>	<b>\$5,367.63</b>	<b>(\$11.63)</b>	<b>100.22</b>



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**WATER DIST 10 EXT 5**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$25,677.00	\$0.00	\$25,677.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$7.43	\$77.31	(\$2.31)	103.08
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$25,752.00</b>	<b>\$7.43</b>	<b>\$25,754.31</b>	<b>(\$2.31)</b>	<b>100.01</b>

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**WATER DISTRICT # 18**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$546,018.00	\$0.00	\$546,018.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$0.00	\$11,737.71	(\$37.71)	100.32
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$44.17	\$543.24	\$206.76	72.43
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$582,460.00</b>	<b>\$44.17</b>	<b>\$582,290.95</b>	<b>\$169.05</b>	<b>99.97</b>

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**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$330,600.00	\$0.00	\$330,600.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1.74	\$463.32	\$536.68	46.33
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$331,600.00</b>	<b>\$1.74</b>	<b>\$331,063.32</b>	<b>\$536.68</b>	<b>99.84</b>

**Town of Aurora**  
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**PRIVATE WATER SYSTEM**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZP0-2140-0000-0000	METERED WATER SALES	\$12,891.00	\$0.00	\$4,031.94	\$8,859.06	31.28
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$0.00	\$1,750.00	\$1,750.00	50.00
ZP0-2144-0000-0000	SALE/INSTAL OF METERS/SRV.CHRG	\$0.00	\$0.00	\$965.00	(\$965.00)	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$0.00	\$129.42	(\$29.42)	129.42
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$16,491.00</b>	<b>\$0.00</b>	<b>\$6,876.36</b>	<b>\$9,614.64</b>	<b>41.70</b>
<b>Grand Total</b>		<b>\$2,379,705.00</b>	<b>\$356.44</b>	<b>\$2,376,239.81</b>	<b>\$3,465.19</b>	<b>99.85</b>