

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 10/31/2022**

**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	\$51.39	(\$1.39)	102.78
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$5.08</b>	<b>\$6,501.39</b>	<b>(\$1.39)</b>	<b>100.02</b>

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**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	\$2.63	\$27.67	(\$2.67)	110.68
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$3,014.00</b>	<b>\$3,014.00</b>	<b>\$2.63</b>	<b>\$3,016.67</b>	<b>(\$2.67)</b>	<b>100.09</b>

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**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	\$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>\$50,350.00</b>	<b>\$0.00</b>	<b>\$50,350.00</b>	<b>\$0.00</b>	<b>100.00</b>

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**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	\$12.57	\$119.41	(\$109.41)	1194.10
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$12.57</b>	<b>\$4,809.41</b>	<b>(\$109.41)</b>	<b>102.33</b>

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**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	\$9.08	\$203.57	(\$103.57)	203.57
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$403,686.00</b>	<b>\$403,686.00</b>	<b>\$9.08</b>	<b>\$403,789.57</b>	<b>(\$103.57)</b>	<b>100.03</b>

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**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	\$38.00	\$6,408.13	(\$6,408.13)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$40.00	\$420.00	(\$420.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$24.26	\$697.27	\$52.73	92.97
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$703,500.00</b>	<b>\$703,500.00</b>	<b>\$102.26</b>	<b>\$710,275.40</b>	<b>(\$6,775.40)</b>	<b>100.96</b>

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**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	\$8.20	\$128.81	(\$28.81)	128.81
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$69,825.00</b>	<b>\$69,825.00</b>	<b>\$8.20</b>	<b>\$69,853.81</b>	<b>(\$28.81)</b>	<b>100.04</b>

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**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	\$3.93	\$171.30	\$78.70	68.52
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$45,670.00</b>	<b>\$45,670.00</b>	<b>\$3.93</b>	<b>\$45,591.30</b>	<b>\$78.70</b>	<b>99.83</b>



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**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	\$4.67	\$62.75	(\$12.75)	125.50
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$32,975.00</b>	<b>\$32,975.00</b>	<b>\$4.67</b>	<b>\$32,987.75</b>	<b>(\$12.75)</b>	<b>100.04</b>

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**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	\$1.62	\$17.68	(\$7.68)	176.80
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,764.00</b>	<b>\$3,764.00</b>	<b>\$1.62</b>	<b>\$3,771.68</b>	<b>(\$7.68)</b>	<b>100.20</b>

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**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	\$6.48	\$75.92	(\$0.92)	101.23
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$25,855.00</b>	<b>\$25,855.00</b>	<b>\$6.48</b>	<b>\$25,855.92</b>	<b>(\$0.92)</b>	<b>100.00</b>

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**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	\$4.32	\$52.06	(\$2.06)	104.12
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$4.32</b>	<b>\$19,683.16</b>	<b>(\$31.16)</b>	<b>100.16</b>

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**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	\$0.40	\$5.31	(\$5.31)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$0.40</b>	<b>\$3,095.31</b>	<b>(\$5.31)</b>	<b>100.17</b>

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**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	\$61.33	(\$11.33)	122.66
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,551.00</b>	<b>\$13,551.00</b>	<b>\$5.58</b>	<b>\$13,562.33</b>	<b>(\$11.33)</b>	<b>100.08</b>

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**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	\$3.30	\$49.66	\$0.34	99.32
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$31,914.00</b>	<b>\$31,914.00</b>	<b>\$3.30</b>	<b>\$31,913.66</b>	<b>\$0.34</b>	<b>100.00</b>

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**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	\$2.15	\$23.78	(\$13.78)	237.80
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,356.00</b>	<b>\$5,356.00</b>	<b>\$2.15</b>	<b>\$5,369.78</b>	<b>(\$13.78)</b>	<b>100.26</b>



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**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	\$7.17	\$84.48	(\$9.48)	112.64
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$7.17</b>	<b>\$25,761.48</b>	<b>(\$9.48)</b>	<b>100.04</b>

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**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	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$50.26	\$593.50	\$156.50	79.13
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$582,460.00</b>	<b>\$582,460.00</b>	<b>\$50.26</b>	<b>\$582,341.21</b>	<b>\$118.79</b>	<b>99.98</b>

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**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	\$1.96	\$465.28	\$534.72	46.53
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$331,600.00</b>	<b>\$331,600.00</b>	<b>\$1.96</b>	<b>\$331,065.28</b>	<b>\$534.72</b>	<b>99.84</b>

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

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZP0-2140-0000-0000	METERED WATER SALES	\$12,891.00	\$12,891.00	\$0.00	\$4,031.94	\$8,859.06	31.28
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$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	\$0.00	\$965.00	(\$965.00)	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$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>\$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>\$2,379,705.00</b>	<b>\$231.66</b>	<b>\$2,376,471.47</b>	<b>\$3,233.53</b>	<b>99.86</b>