

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$6,444.62	\$5.38	99.92
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$20.14	\$93.58	(\$43.58)	187.16
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$20.14	\$6,538.20	(\$38.20)	100.59

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$3,981.00	\$3,981.00	\$0.00	\$3,981.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$10.26	\$47.94	(\$22.94)	191.76
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$10.26	\$4,028.94	(\$22.94)	100.57

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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)	\$53,550.00	\$53,550.00	\$0.00	\$0.00	\$53,550.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$0.00	\$0.00	\$53,550.00	0.00

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$49.66	\$230.05	(\$180.05)	460.10
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$49.66	\$4,980.05	(\$180.05)	103.75

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$397,182.00	\$397,182.00	\$0.00	\$397,182.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$38.58	\$1,156.42	(\$1,006.42)	770.95
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$38.58	\$398,338.42	(\$1,006.42)	100.25

Town of Aurora

Revenue Statement : 2023

for Accounting Period 5/31/2023

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	\$754,415.00	\$754,415.00	\$0.00	\$754,415.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$310.82	\$5,052.55	(\$5,052.55)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$20.00	\$180.00	(\$180.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$353.87	\$3,189.45	(\$2,439.45)	425.26
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$684.69	\$762,837.00	(\$7,672.00)	101.02

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$84,594.00	\$84,594.00	\$0.00	\$84,581.84	\$12.16	99.99
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$67.43	\$266.05	(\$166.05)	266.05
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$207.61	\$207.61	(\$207.61)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$84,694.00	\$275.04	\$85,055.50	(\$361.50)	100.43

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$45,370.00	\$45,370.00	\$0.00	\$45,370.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$43.33	\$162.55	\$87.45	65.02
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$43.33	\$45,532.55	\$87.45	99.81

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$34,355.00	\$34,355.00	\$0.00	\$34,355.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.96	\$127.11	(\$77.11)	254.22
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$21.96	\$34,482.11	(\$77.11)	100.22

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$3,728.00	\$3,728.00	\$0.00	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$6.38	\$33.22	(\$18.22)	221.47
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$6.38	\$3,761.22	(\$18.22)	100.49

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$25,376.00	\$25,376.00	\$0.00	\$25,376.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$28.91	\$149.35	(\$74.35)	199.13
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$28.91	\$25,525.35	(\$74.35)	100.29

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WLO-1001-0000-0000	REAL PROPERTY TAX	\$17,869.00	\$17,869.00	\$0.00	\$17,869.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,146.00	\$654.00	63.67
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$18.19	\$100.84	(\$50.84)	201.68
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$18.19	\$19,115.84	\$603.16	96.94

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$3,043.00	\$3,043.00	\$0.00	\$3,043.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.17	\$11.84	(\$11.84)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$2.17	\$3,054.84	(\$11.84)	100.39

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$13,487.00	\$13,487.00	\$0.00	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$22.77	\$115.65	(\$65.65)	231.30
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$22.77	\$13,602.65	(\$65.65)	100.48

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$32,570.00	\$32,570.00	\$0.00	\$32,570.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.06	\$109.79	(\$59.79)	219.58
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$21.06	\$32,679.79	(\$59.79)	100.18

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$5,269.00	\$5,269.00	\$0.00	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$8.85	\$44.87	(\$29.87)	299.13
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$8.85	\$5,313.87	(\$29.87)	100.57

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$28,318.00	\$28,318.00	\$0.00	\$28,318.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$31.56	\$165.97	(\$90.97)	221.29
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$31.56	\$28,483.97	(\$90.97)	100.32

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$561,966.00	\$561,966.00	\$0.00	\$561,966.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$0.00	\$12,922.31	(\$922.31)	107.69
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$288.90	\$1,228.78	(\$728.78)	245.76
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$288.90	\$576,117.09	\$22,340.91	96.27

Town of Aurora
Revenue Statement : 2023
for Accounting Period 5/31/2023

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	\$331,209.00	\$331,209.00	\$0.00	\$331,209.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$51.84	\$244.70	\$755.30	24.47
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$51.84	\$331,453.70	\$755.30	99.77

Town of Aurora

Revenue Statement : 2023

for Accounting Period 5/31/2023

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	\$10,977.00	\$10,977.00	\$0.00	\$3,549.64	\$7,427.36	32.34
ZPO-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$900.00	\$2,600.00	25.71
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$96.28	\$3.72	96.28
ZPO-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$5.54	\$16.19	(\$16.19)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$5.54	\$4,562.11	\$10,014.89	31.30
Grand Total		\$2,463,106.00	\$2,463,106.00	\$1,629.83	\$2,385,463.20	\$77,642.80	96.85