

**Town of Aurora**  
**Revenue Statement : 2023**  
**for Accounting Period 6/30/2023**

**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	\$21.10	\$114.68	(\$64.68)	229.36
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$21.10</b>	<b>\$6,559.30</b>	<b>(\$59.30)</b>	<b>100.91</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	\$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	\$10.75	\$58.69	(\$33.69)	234.76
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$4,006.00</b>	<b>\$4,006.00</b>	<b>\$10.75</b>	<b>\$4,039.69</b>	<b>(\$33.69)</b>	<b>100.84</b>

**Town of Aurora**  
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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)	\$53,550.00	\$53,550.00	\$53,550.00	\$53,550.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$53,550.00</b>	<b>\$53,550.00</b>	<b>\$53,550.00</b>	<b>\$53,550.00</b>	<b>\$0.00</b>	<b>100.00</b>

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

Account #	Account Description	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	\$52.03	\$282.08	(\$232.08)	564.16
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$52.03</b>	<b>\$5,032.08</b>	<b>(\$232.08)</b>	<b>104.84</b>

**Town of Aurora**  
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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	\$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	\$40.42	\$1,196.84	(\$1,046.84)	797.89
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$397,332.00</b>	<b>\$397,332.00</b>	<b>\$40.42</b>	<b>\$398,378.84</b>	<b>(\$1,046.84)</b>	<b>100.26</b>

# Town of Aurora

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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	\$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	\$276.94	\$5,329.49	(\$5,329.49)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$20.00	\$200.00	(\$200.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$325.95	\$3,515.40	(\$2,765.40)	468.72
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$755,165.00</b>	<b>\$755,165.00</b>	<b>\$622.89</b>	<b>\$763,459.89</b>	<b>(\$8,294.89)</b>	<b>101.10</b>

**Town of Aurora**  
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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	\$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	\$70.64	\$336.69	(\$236.69)	336.69
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$207.61	(\$207.61)	0.00
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$84,694.00</b>	<b>\$84,694.00</b>	<b>\$70.64</b>	<b>\$85,126.14</b>	<b>(\$432.14)</b>	<b>100.51</b>

**Town of Aurora**  
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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	\$45,370.00	\$45,370.00	\$0.00	\$45,370.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$17.85	\$180.40	\$69.60	72.16
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$17.85</b>	<b>\$45,550.40</b>	<b>\$69.60</b>	<b>99.85</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	\$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	\$23.01	\$150.12	(\$100.12)	300.24
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$34,405.00</b>	<b>\$34,405.00</b>	<b>\$23.01</b>	<b>\$34,505.12</b>	<b>(\$100.12)</b>	<b>100.29</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	\$3,728.00	\$3,728.00	\$0.00	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$6.69	\$39.91	(\$24.91)	266.07
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,743.00</b>	<b>\$3,743.00</b>	<b>\$6.69</b>	<b>\$3,767.91</b>	<b>(\$24.91)</b>	<b>100.67</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	\$25,376.00	\$25,376.00	\$0.00	\$25,376.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$30.28	\$179.63	(\$104.63)	239.51
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$25,451.00</b>	<b>\$25,451.00</b>	<b>\$30.28</b>	<b>\$25,555.63</b>	<b>(\$104.63)</b>	<b>100.41</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	\$17,869.00	\$17,869.00	\$0.00	\$17,869.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,146.00	\$654.00	63.67
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$19.06	\$119.90	(\$69.90)	239.80
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$19,719.00</b>	<b>\$19,719.00</b>	<b>\$19.06</b>	<b>\$19,134.90</b>	<b>\$584.10</b>	<b>97.04</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	\$3,043.00	\$3,043.00	\$0.00	\$3,043.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.28	\$14.12	(\$14.12)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,043.00</b>	<b>\$3,043.00</b>	<b>\$2.28</b>	<b>\$3,057.12</b>	<b>(\$14.12)</b>	<b>100.46</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	\$13,487.00	\$13,487.00	\$0.00	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$23.86	\$139.51	(\$89.51)	279.02
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,537.00</b>	<b>\$13,537.00</b>	<b>\$23.86</b>	<b>\$13,626.51</b>	<b>(\$89.51)</b>	<b>100.66</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	\$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	\$22.06	\$131.85	(\$81.85)	263.70
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,620.00</b>	<b>\$32,620.00</b>	<b>\$22.06</b>	<b>\$32,701.85</b>	<b>(\$81.85)</b>	<b>100.25</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	\$5,269.00	\$5,269.00	\$0.00	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$9.28	\$54.15	(\$39.15)	361.00
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,284.00</b>	<b>\$5,284.00</b>	<b>\$9.28</b>	<b>\$5,323.15</b>	<b>(\$39.15)</b>	<b>100.74</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	\$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	\$33.06	\$199.03	(\$124.03)	265.37
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,393.00</b>	<b>\$28,393.00</b>	<b>\$33.06</b>	<b>\$28,517.03</b>	<b>(\$124.03)</b>	<b>100.44</b>

# Town of Aurora

## Revenue Statement : 2023

### for Accounting Period 6/30/2023

#### 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	\$302.68	\$1,531.46	(\$1,031.46)	306.29
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$598,458.00</b>	<b>\$598,458.00</b>	<b>\$302.68</b>	<b>\$576,419.77</b>	<b>\$22,038.23</b>	<b>96.32</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	\$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	\$54.32	\$299.02	\$700.98	29.90
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,209.00</b>	<b>\$332,209.00</b>	<b>\$54.32</b>	<b>\$331,508.02</b>	<b>\$700.98</b>	<b>99.79</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	\$10,977.00	\$10,977.00	\$0.00	\$3,549.64	\$7,427.36	32.34
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$900.00	\$2,600.00	25.71
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$96.28	\$3.72	96.28
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$4.60	\$20.79	(\$20.79)	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,577.00</b>	<b>\$14,577.00</b>	<b>\$4.60</b>	<b>\$4,566.71</b>	<b>\$10,010.29</b>	<b>31.33</b>
<b>Grand Total</b>		<b>\$2,463,106.00</b>	<b>\$2,463,106.00</b>	<b>\$54,916.86</b>	<b>\$2,440,380.06</b>	<b>\$22,725.94</b>	<b>99.08</b>