

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$18.64	\$122.62	(\$72.62)	245.24
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$18.64</b>	<b>\$6,072.62</b>	<b>(\$72.62)</b>	<b>101.21</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$4,975.00	\$4,975.00	\$0.00	\$4,975.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$10.98	\$67.71	(\$42.71)	270.84
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10.98</b>	<b>\$5,042.71</b>	<b>(\$42.71)</b>	<b>100.85</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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)	\$51,525.00	\$51,525.00	\$0.00	\$0.00	\$51,525.00	0.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,525.00</b>	<b>0.00</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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 TAX	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$1.41	\$216.72	(\$166.72)	433.44
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$1.41</b>	<b>\$5,016.72</b>	<b>(\$166.72)</b>	<b>103.44</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$407,740.00	\$407,740.00	\$0.00	\$407,740.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$45.97	\$2,289.24	(\$2,139.24)	1526.16
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$407,890.00</b>	<b>\$407,890.00</b>	<b>\$45.97</b>	<b>\$410,029.24</b>	<b>(\$2,139.24)</b>	<b>100.52</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$849,215.00	\$849,215.00	\$0.00	\$849,215.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$367.19	\$1,970.33	(\$1,970.33)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$10.00	\$140.00	(\$140.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$2,711.17	\$17,078.83	(\$10,228.83)	249.33
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$856,065.00</b>	<b>\$856,065.00</b>	<b>\$3,088.36</b>	<b>\$868,404.16</b>	<b>(\$12,339.16)</b>	<b>101.44</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$79,906.00	\$79,906.00	\$0.00	\$79,906.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$75.92	\$744.91	(\$644.91)	744.91
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$80,006.00</b>	<b>\$80,006.00</b>	<b>\$75.92</b>	<b>\$80,650.91</b>	<b>(\$644.91)</b>	<b>100.81</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$46,072.00	\$46,072.00	\$0.00	\$46,072.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$42.68	\$4,418.52	(\$418.52)	110.46
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$50,072.00</b>	<b>\$50,072.00</b>	<b>\$42.68</b>	<b>\$50,490.52</b>	<b>(\$418.52)</b>	<b>100.84</b>



# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$34,774.00	\$34,774.00	\$0.00	\$34,774.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$23.16	\$198.17	(\$148.17)	396.34
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$34,824.00</b>	<b>\$34,824.00</b>	<b>\$23.16</b>	<b>\$34,972.17</b>	<b>(\$148.17)</b>	<b>100.43</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$3,747.00	\$3,747.00	\$0.00	\$3,747.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$6.81	\$48.82	(\$23.82)	195.28
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,772.00</b>	<b>\$3,772.00</b>	<b>\$6.81</b>	<b>\$3,795.82</b>	<b>(\$23.82)</b>	<b>100.63</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$28,564.00	\$28,564.00	\$0.00	\$28,564.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$32.20	\$231.49	(\$156.49)	308.65
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,639.00</b>	<b>\$28,639.00</b>	<b>\$32.20</b>	<b>\$28,795.49</b>	<b>(\$156.49)</b>	<b>100.55</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$18,226.00	\$18,226.00	\$0.00	\$18,226.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,980.45	(\$180.45)	110.03
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$19.70	\$154.72	(\$104.72)	309.44
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$20,076.00</b>	<b>\$20,076.00</b>	<b>\$19.70</b>	<b>\$20,361.17</b>	<b>(\$285.17)</b>	<b>101.42</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$2,995.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.44	\$19.39	(\$19.39)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$2.44</b>	<b>\$3,014.39</b>	<b>(\$19.39)</b>	<b>100.65</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$13,951.00	\$13,951.00	\$0.00	\$13,951.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$24.83	\$172.07	(\$122.07)	344.14
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$14,001.00</b>	<b>\$14,001.00</b>	<b>\$24.83</b>	<b>\$14,123.07</b>	<b>(\$122.07)</b>	<b>100.87</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$32,708.00	\$32,708.00	\$0.00	\$32,708.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$23.35	\$179.69	(\$129.69)	359.38
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,758.00</b>	<b>\$32,758.00</b>	<b>\$23.35</b>	<b>\$32,887.69</b>	<b>(\$129.69)</b>	<b>100.40</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$5,288.00	\$5,288.00	\$0.00	\$5,288.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$9.68	\$67.25	(\$42.25)	269.00
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,313.00</b>	<b>\$5,313.00</b>	<b>\$9.68</b>	<b>\$5,355.25</b>	<b>(\$42.25)</b>	<b>100.80</b>



**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$27,923.00	\$27,923.00	\$0.00	\$27,923.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$35.51	\$253.39	(\$153.39)	253.39
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,023.00</b>	<b>\$28,023.00</b>	<b>\$35.51</b>	<b>\$28,176.39</b>	<b>(\$153.39)</b>	<b>100.55</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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 TAX	\$563,096.00	\$563,096.00	\$0.00	\$563,096.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$294.84	\$13,365.88	(\$1,365.88)	111.38
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$27,968.00	\$27,968.00	\$0.00	\$0.00	\$27,968.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$112.64	\$2,554.65	(\$1,804.65)	340.62
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$603,814.00</b>	<b>\$603,814.00</b>	<b>\$407.48</b>	<b>\$579,016.53</b>	<b>\$24,797.47</b>	<b>95.89</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 5/31/2024**

**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	\$331,992.00	\$331,992.00	\$0.00	\$331,992.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$25.66	\$18,220.82	(\$17,220.82)	1822.08
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,992.00</b>	<b>\$332,992.00</b>	<b>\$25.66</b>	<b>\$350,212.82</b>	<b>(\$17,220.82)</b>	<b>105.17</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 5/31/2024

#### 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	\$10,909.00	\$10,909.00	\$0.00	\$4,209.67	\$6,699.33	38.59
ZPO-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$900.00	\$2,700.00	25.00
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$48.68	\$77.95	\$22.05	77.95
ZPO-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$7.61	\$45.94	(\$45.94)	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,609.00</b>	<b>\$14,609.00</b>	<b>\$56.29</b>	<b>\$5,233.56</b>	<b>\$9,375.44</b>	<b>35.82</b>
<b>Grand Total</b>		<b>\$2,583,224.00</b>	<b>\$2,583,224.00</b>	<b>\$3,951.07</b>	<b>\$2,531,651.23</b>	<b>\$51,572.77</b>	<b>98.00</b>