

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 6/30/2024**

**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	\$16.43	\$139.05	(\$89.05)	278.10
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$16.43</b>	<b>\$6,089.05</b>	<b>(\$89.05)</b>	<b>101.48</b>

**Town of Aurora**  
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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	\$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	\$9.53	\$77.24	(\$52.24)	308.96
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$9.53</b>	<b>\$5,052.24</b>	<b>(\$52.24)</b>	<b>101.04</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)	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Town of Aurora

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### for Accounting Period 6/30/2024

#### 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	\$1.33	\$218.05	(\$168.05)	436.10
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$1.33</b>	<b>\$5,018.05</b>	<b>(\$168.05)</b>	<b>103.46</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	\$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	\$43.13	\$2,332.37	(\$2,182.37)	1554.91
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$407,890.00</b>	<b>\$407,890.00</b>	<b>\$43.13</b>	<b>\$410,072.37</b>	<b>(\$2,182.37)</b>	<b>100.54</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	\$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	\$0.00	\$1,970.33	(\$1,970.33)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$40.00	\$180.00	(\$180.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$2,512.39	\$19,591.22	(\$12,741.22)	286.00
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$856,065.00</b>	<b>\$856,065.00</b>	<b>\$2,552.39</b>	<b>\$870,956.55</b>	<b>(\$14,891.55)</b>	<b>101.74</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 6/30/2024

#### 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	\$70.19	\$815.10	(\$715.10)	815.10
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$80,006.00</b>	<b>\$80,006.00</b>	<b>\$70.19</b>	<b>\$80,721.10</b>	<b>(\$715.10)</b>	<b>100.89</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	\$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	\$12.77	\$4,431.29	(\$431.29)	110.78
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$50,072.00</b>	<b>\$50,072.00</b>	<b>\$12.77</b>	<b>\$50,503.29</b>	<b>(\$431.29)</b>	<b>100.86</b>



# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 6/30/2024

#### 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	\$21.73	\$219.90	(\$169.90)	439.80
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$34,824.00</b>	<b>\$34,824.00</b>	<b>\$21.73</b>	<b>\$34,993.90</b>	<b>(\$169.90)</b>	<b>100.49</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	\$3,747.00	\$3,747.00	\$0.00	\$3,747.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$6.39	\$55.21	(\$30.21)	220.84
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,772.00</b>	<b>\$3,772.00</b>	<b>\$6.39</b>	<b>\$3,802.21</b>	<b>(\$30.21)</b>	<b>100.80</b>

# Town of Aurora

## Revenue Statement : 2024

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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	\$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	\$30.21	\$261.70	(\$186.70)	348.93
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,639.00</b>	<b>\$28,639.00</b>	<b>\$30.21</b>	<b>\$28,825.70</b>	<b>(\$186.70)</b>	<b>100.65</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
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	\$18.49	\$173.21	(\$123.21)	346.42
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$20,076.00</b>	<b>\$20,076.00</b>	<b>\$18.49</b>	<b>\$20,379.66</b>	<b>(\$303.66)</b>	<b>101.51</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	\$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	\$2.29	\$21.68	(\$21.68)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$2.29</b>	<b>\$3,016.68</b>	<b>(\$21.68)</b>	<b>100.72</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	\$13,951.00	\$13,951.00	\$0.00	\$13,951.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$23.29	\$195.36	(\$145.36)	390.72
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$14,001.00</b>	<b>\$14,001.00</b>	<b>\$23.29</b>	<b>\$14,146.36</b>	<b>(\$145.36)</b>	<b>101.04</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	\$32,708.00	\$32,708.00	\$0.00	\$32,708.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.91	\$201.60	(\$151.60)	403.20
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,758.00</b>	<b>\$32,758.00</b>	<b>\$21.91</b>	<b>\$32,909.60</b>	<b>(\$151.60)</b>	<b>100.46</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	\$5,288.00	\$5,288.00	\$0.00	\$5,288.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$9.08	\$76.33	(\$51.33)	305.32
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,313.00</b>	<b>\$5,313.00</b>	<b>\$9.08</b>	<b>\$5,364.33</b>	<b>(\$51.33)</b>	<b>100.97</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	\$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	\$33.32	\$286.71	(\$186.71)	286.71
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,023.00</b>	<b>\$28,023.00</b>	<b>\$33.32</b>	<b>\$28,209.71</b>	<b>(\$186.71)</b>	<b>100.67</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 6/30/2024

#### 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	\$0.00	\$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	\$105.69	\$2,660.34	(\$1,910.34)	354.71
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$603,814.00</b>	<b>\$603,814.00</b>	<b>\$105.69</b>	<b>\$579,122.22</b>	<b>\$24,691.78</b>	<b>95.91</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	\$331,992.00	\$331,992.00	\$0.00	\$331,992.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$24.08	\$18,244.90	(\$17,244.90)	1824.49
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,992.00</b>	<b>\$332,992.00</b>	<b>\$24.08</b>	<b>\$350,236.90</b>	<b>(\$17,244.90)</b>	<b>105.18</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 6/30/2024

#### 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	\$0.00	\$77.95	\$22.05	77.95
ZPO-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$7.54	\$53.48	(\$53.48)	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,609.00</b>	<b>\$14,609.00</b>	<b>\$7.54</b>	<b>\$5,241.10</b>	<b>\$9,367.90</b>	<b>35.88</b>
<b>Grand Total</b>		<b>\$2,583,224.00</b>	<b>\$2,583,224.00</b>	<b>\$54,534.79</b>	<b>\$2,586,186.02</b>	<b>(\$2,962.02)</b>	<b>100.11</b>