

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 8/31/2024

#### 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	\$18.67	\$174.48	(\$124.48)	348.96
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$18.67</b>	<b>\$6,124.48</b>	<b>(\$124.48)</b>	<b>102.07</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
**for Accounting Period 8/31/2024**

**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	\$10.60	\$97.56	(\$72.56)	390.24
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10.60</b>	<b>\$5,072.56</b>	<b>(\$72.56)</b>	<b>101.45</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
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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	\$0.00	\$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>\$0.00</b>	<b>\$51,525.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 8/31/2024

#### 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	\$1.64	\$221.04	(\$171.04)	442.08
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$1.64</b>	<b>\$5,021.04</b>	<b>(\$171.04)</b>	<b>103.53</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	\$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	\$50.63	\$2,427.08	(\$2,277.08)	1618.05
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$407,890.00</b>	<b>\$407,890.00</b>	<b>\$50.63</b>	<b>\$410,167.08</b>	<b>(\$2,277.08)</b>	<b>100.56</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	\$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	\$2,098.19	(\$2,098.19)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$110.00	\$320.00	(\$320.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$1,903.68	\$23,804.23	(\$16,954.23)	347.51
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$856,065.00</b>	<b>\$856,065.00</b>	<b>\$2,013.68</b>	<b>\$875,437.42</b>	<b>(\$19,372.42)</b>	<b>102.26</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
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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	\$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	\$84.99	\$971.55	(\$871.55)	971.55
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$80,006.00</b>	<b>\$80,006.00</b>	<b>\$84.99</b>	<b>\$80,877.55</b>	<b>(\$871.55)</b>	<b>101.09</b>

**Town of Aurora**  
**Revenue Statement : 2024**  
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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	\$4.49	\$4,439.49	(\$439.49)	110.99
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$50,072.00</b>	<b>\$50,072.00</b>	<b>\$4.49</b>	<b>\$50,511.49</b>	<b>(\$439.49)</b>	<b>100.88</b>



**Town of Aurora**  
**Revenue Statement : 2024**  
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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	\$34,774.00	\$34,774.00	\$0.00	\$34,774.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$26.87	\$268.96	(\$218.96)	537.92
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$34,824.00</b>	<b>\$34,824.00</b>	<b>\$26.87</b>	<b>\$35,042.96</b>	<b>(\$218.96)</b>	<b>100.63</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 8/31/2024

#### 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	\$7.90	\$69.64	(\$44.64)	278.56
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,772.00</b>	<b>\$3,772.00</b>	<b>\$7.90</b>	<b>\$3,816.64</b>	<b>(\$44.64)</b>	<b>101.18</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 8/31/2024

#### 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	\$29.81	\$316.15	(\$241.15)	421.53
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,639.00</b>	<b>\$28,639.00</b>	<b>\$29.81</b>	<b>\$28,880.15</b>	<b>(\$241.15)</b>	<b>100.84</b>

# Town of Aurora

## Revenue Statement : 2024

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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	\$22.86	\$214.96	(\$164.96)	429.92
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$20,076.00</b>	<b>\$20,076.00</b>	<b>\$22.86</b>	<b>\$20,421.41</b>	<b>(\$345.41)</b>	<b>101.72</b>

# Town of Aurora

## Revenue Statement : 2024

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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	\$2.84	\$26.86	(\$26.86)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$2.84</b>	<b>\$3,021.86</b>	<b>(\$26.86)</b>	<b>100.90</b>

# Town of Aurora

## Revenue Statement : 2024

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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	\$26.93	\$244.55	(\$194.55)	489.10
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$14,001.00</b>	<b>\$14,001.00</b>	<b>\$26.93</b>	<b>\$14,195.55</b>	<b>(\$194.55)</b>	<b>101.39</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 8/31/2024

#### 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	\$24.24	\$245.88	(\$195.88)	491.76
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,758.00</b>	<b>\$32,758.00</b>	<b>\$24.24</b>	<b>\$32,953.88</b>	<b>(\$195.88)</b>	<b>100.60</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	\$11.23	\$96.84	(\$71.84)	387.36
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,313.00</b>	<b>\$5,313.00</b>	<b>\$11.23</b>	<b>\$5,384.84</b>	<b>(\$71.84)</b>	<b>101.35</b>



**Town of Aurora**  
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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	\$41.20	\$361.96	(\$261.96)	361.96
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,023.00</b>	<b>\$28,023.00</b>	<b>\$41.20</b>	<b>\$28,284.96</b>	<b>(\$261.96)</b>	<b>100.93</b>

**Town of Aurora**  
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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 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	\$27,968.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$53.84	\$2,834.98	(\$2,084.98)	378.00
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$603,814.00</b>	<b>\$603,814.00</b>	<b>\$53.84</b>	<b>\$607,264.86</b>	<b>(\$3,450.86)</b>	<b>100.57</b>

**Town of Aurora**  
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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	\$29.77	\$18,299.28	(\$17,299.28)	1829.93
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,992.00</b>	<b>\$332,992.00</b>	<b>\$29.77</b>	<b>\$350,291.28</b>	<b>(\$17,299.28)</b>	<b>105.20</b>

# Town of Aurora

## Revenue Statement : 2024

### for Accounting Period 8/31/2024

#### 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	\$9,009.75	\$1,899.25	82.59
ZPO-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$1,800.00	\$1,800.00	50.00
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$47.68	\$125.63	(\$25.63)	125.63
ZPO-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$10.83	\$72.71	(\$72.71)	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,609.00</b>	<b>\$14,609.00</b>	<b>\$58.51</b>	<b>\$11,008.09</b>	<b>\$3,600.91</b>	<b>75.35</b>
<b>Grand Total</b>		<b>\$2,583,224.00</b>	<b>\$2,583,224.00</b>	<b>\$2,520.70</b>	<b>\$2,625,303.10</b>	<b>(\$42,079.10)</b>	<b>101.63</b>