

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$10,906.00	\$10,906.00	\$0.00	\$0.00	\$10,906.00	0.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$17.12	\$17.12	\$82.88	17.12
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$11,006.00</b>	<b>\$11,006.00</b>	<b>\$17.12</b>	<b>\$17.12</b>	<b>\$10,988.88</b>	<b>0.16</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	\$7,925.00	\$7,925.00	\$0.00	\$0.00	\$7,925.00	0.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$9.05	\$9.05	\$65.95	12.07
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$9.05</b>	<b>\$9.05</b>	<b>\$7,990.95</b>	<b>0.11</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)	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	0.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>0.00</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$1.85	\$1.85	\$98.15	1.85
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$1.85</b>	<b>\$1.85</b>	<b>\$4,798.15</b>	<b>0.04</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$415,469.00	\$415,469.00	\$0.00	\$0.00	\$415,469.00	0.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$51.04	\$51.04	\$448.96	10.21
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$415,969.00</b>	<b>\$415,969.00</b>	<b>\$51.04</b>	<b>\$51.04</b>	<b>\$415,917.96</b>	<b>0.01</b>

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 1/31/2025

#### 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	\$878,500.00	\$878,500.00	\$0.00	\$0.00	\$878,500.00	0.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$527.16	\$527.16	(\$527.16)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$40.00	\$40.00	(\$40.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$10,000.00	\$10,000.00	\$142.88	\$142.88	\$9,857.12	1.43
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$888,500.00</b>	<b>\$888,500.00</b>	<b>\$710.04</b>	<b>\$710.04</b>	<b>\$887,789.96</b>	<b>0.08</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
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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	\$85,012.00	\$85,012.00	\$0.00	\$0.00	\$85,012.00	0.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$44.35	\$44.35	\$205.65	17.74
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$85,262.00</b>	<b>\$85,262.00</b>	<b>\$44.35</b>	<b>\$44.35</b>	<b>\$85,217.65</b>	<b>0.05</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$46,556.00	\$46,556.00	\$0.00	\$0.00	\$46,556.00	0.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$5,200.00	\$5,200.00	\$0.84	\$0.84	\$5,199.16	0.02
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$51,756.00</b>	<b>\$51,756.00</b>	<b>\$0.84</b>	<b>\$0.84</b>	<b>\$51,755.16</b>	<b>0.00</b>



**Town of Aurora**  
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**for Accounting Period 1/31/2025**

**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	\$34,180.00	\$34,180.00	\$0.00	\$0.00	\$34,180.00	0.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$24.83	\$24.83	\$25.17	49.66
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$34,230.00</b>	<b>\$34,230.00</b>	<b>\$24.83</b>	<b>\$24.83</b>	<b>\$34,205.17</b>	<b>0.07</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
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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	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$8.33	\$8.33	\$16.67	33.32
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$3,691.67</b>	<b>0.23</b>

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 1/31/2025

#### 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	\$28,286.00	\$28,286.00	\$0.00	\$0.00	\$28,286.00	0.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$31.20	\$31.20	\$43.80	41.60
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$28,361.00</b>	<b>\$28,361.00</b>	<b>\$31.20</b>	<b>\$31.20</b>	<b>\$28,329.80</b>	<b>0.11</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$0.00	\$17,869.00	0.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$697.07	\$697.07	\$1,102.93	38.73
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$23.21	\$23.21	\$26.79	46.42
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$19,719.00</b>	<b>\$19,719.00</b>	<b>\$720.28</b>	<b>\$720.28</b>	<b>\$18,998.72</b>	<b>3.65</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$2,948.00	\$2,948.00	\$0.00	\$0.00	\$2,948.00	0.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.74	\$2.74	(\$2.74)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$2,948.00</b>	<b>\$2,948.00</b>	<b>\$2.74</b>	<b>\$2.74</b>	<b>\$2,945.26</b>	<b>0.09</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$13,710.00	\$13,710.00	\$0.00	\$0.00	\$13,710.00	0.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$28.38	\$28.38	\$21.62	56.76
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,760.00</b>	<b>\$13,760.00</b>	<b>\$28.38</b>	<b>\$28.38</b>	<b>\$13,731.62</b>	<b>0.21</b>

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**Revenue Statement : 2025**  
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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	\$32,343.00	\$32,343.00	\$0.00	\$0.00	\$32,343.00	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$20.84	\$20.84	\$29.16	41.68
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,393.00</b>	<b>\$32,393.00</b>	<b>\$20.84</b>	<b>\$20.84</b>	<b>\$32,372.16</b>	<b>0.06</b>

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 1/31/2025

#### 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	\$5,217.00	\$5,217.00	\$0.00	\$0.00	\$5,217.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$11.39	\$11.39	\$13.61	45.56
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,242.00</b>	<b>\$5,242.00</b>	<b>\$11.39</b>	<b>\$11.39</b>	<b>\$5,230.61</b>	<b>0.22</b>



**Town of Aurora**  
**Revenue Statement : 2025**  
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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	\$27,590.00	\$27,590.00	\$0.00	\$0.00	\$27,590.00	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$39.88	\$39.88	\$60.12	39.88
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$27,690.00</b>	<b>\$27,690.00</b>	<b>\$39.88</b>	<b>\$39.88</b>	<b>\$27,650.12</b>	<b>0.14</b>

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 1/31/2025

#### 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	\$558,060.00	\$558,060.00	\$0.00	\$0.00	\$558,060.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$4,438.59	\$4,438.59	\$7,561.41	36.99
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$28,165.00	\$28,165.00	\$0.00	\$0.00	\$28,165.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$9,000.00	\$9,000.00	\$64.91	\$64.91	\$8,935.09	0.72
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$607,225.00</b>	<b>\$607,225.00</b>	<b>\$4,503.50</b>	<b>\$4,503.50</b>	<b>\$602,721.50</b>	<b>0.74</b>

**Town of Aurora**  
**Revenue Statement : 2025**  
**for Accounting Period 1/31/2025**

**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	\$332,079.00	\$332,079.00	\$0.00	\$0.00	\$332,079.00	0.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$2.91	\$2.91	\$997.09	0.29
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$333,079.00</b>	<b>\$333,079.00</b>	<b>\$2.91</b>	<b>\$2.91</b>	<b>\$333,076.09</b>	<b>0.00</b>

# Town of Aurora

## Revenue Statement : 2025

### for Accounting Period 1/31/2025

#### 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	\$10,943.00	\$10,943.00	\$0.00	\$0.00	\$10,943.00	0.00
ZPO-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
ZPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$12.61	\$12.61	\$37.39	25.22
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,693.00</b>	<b>\$14,693.00</b>	<b>\$12.61</b>	<b>\$12.61</b>	<b>\$14,680.39</b>	<b>0.09</b>
<b>Grand Total</b>		<b>\$2,642,833.00</b>	<b>\$2,642,833.00</b>	<b>\$6,241.18</b>	<b>\$6,241.18</b>	<b>\$2,636,591.82</b>	<b>0.24</b>