

Town of Aurora

Revenue Statement : 2023

for Accounting Period 1/31/2023

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	\$0.00	\$6,450.00	0.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$23.37	\$23.37	\$26.63	46.74
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$23.37	\$23.37	\$6,476.63	0.36

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$3,981.00	0.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$11.77	\$11.77	\$13.23	47.08
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$11.77	\$11.77	\$3,994.23	0.29

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$0.00	\$53,550.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$0.00	\$0.00	\$53,550.00	0.00

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$4,750.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$61.63	\$61.63	(\$11.63)	123.26
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$61.63	\$61.63	\$4,738.37	1.28

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$397,182.00	0.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$150.00	\$150.00	\$41.95	\$41.95	\$108.05	27.97
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$41.95	\$41.95	\$397,290.05	0.01

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$754,415.00	0.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$103.50	\$103.50	(\$103.50)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$36.12	\$36.12	\$713.88	4.82
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$189.62	\$189.62	\$754,975.38	0.03

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$84,594.00	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$26.28	\$26.28	\$73.72	26.28
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$84,694.00	\$26.28	\$26.28	\$84,667.72	0.03

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$45,370.00	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$15.59	\$15.59	\$234.41	6.24
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$15.59	\$15.59	\$45,604.41	0.03

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$34,355.00	0.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$22.88	\$22.88	\$27.12	45.76
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$22.88	\$22.88	\$34,382.12	0.07

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$3,728.00	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$7.96	\$7.96	\$7.04	53.07
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$7.96	\$7.96	\$3,735.04	0.21

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$25,376.00	0.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$31.76	\$31.76	\$43.24	42.35
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$31.76	\$31.76	\$25,419.24	0.12

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$680.66	\$680.66	\$1,119.34	37.81
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.75	\$21.75	\$28.25	43.50
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$702.41	\$702.41	\$19,016.59	3.56

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$3,043.00	0.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$1.98	\$1.98	(\$1.98)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$1.98	\$1.98	\$3,041.02	0.07

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$13,487.00	0.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$27.34	\$27.34	\$22.66	54.68
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$27.34	\$27.34	\$13,509.66	0.20

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$32,570.00	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$16.19	\$16.19	\$33.81	32.38
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$16.19	\$16.19	\$32,603.81	0.05

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$5,269.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$10.52	\$10.52	\$4.48	70.13
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$10.52	\$10.52	\$5,273.48	0.20

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$28,318.00	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$35.12	\$35.12	\$39.88	46.83
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$35.12	\$35.12	\$28,357.88	0.12

Town of Aurora

Revenue Statement : 2023

for Accounting Period 1/31/2023

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	\$0.00	\$561,966.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$3,992.60	\$3,992.60	\$8,007.40	33.27
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	\$249.73	\$249.73	\$250.27	49.95
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$4,242.33	\$4,242.33	\$594,215.67	0.71

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$331,209.00	0.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$13.94	\$13.94	\$986.06	1.39
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$13.94	\$13.94	\$332,195.06	0.00

Town of Aurora
Revenue Statement : 2023
for Accounting Period 1/31/2023

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	\$0.00	\$10,977.00	0.00
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$0.00	\$0.00	\$14,577.00	0.00
Grand Total		\$2,463,106.00	\$2,463,106.00	\$5,482.64	\$5,482.64	\$2,457,623.36	0.22