

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$6,444.62	\$5.38	99.92
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$24.46	\$139.14	(\$89.14)	278.28
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$24.46	\$6,583.76	(\$83.76)	101.29

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$3,981.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$12.26	\$70.95	(\$45.95)	283.80
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$12.26	\$4,051.95	(\$45.95)	101.15

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$53,550.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$0.00	\$53,550.00	\$0.00	100.00

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$4,750.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$62.58	\$344.66	(\$294.66)	689.32
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$62.58	\$5,094.66	(\$294.66)	106.14

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$397,182.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$46.08	\$1,242.92	(\$1,092.92)	828.61
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$46.08	\$398,424.92	(\$1,092.92)	100.28

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$754,415.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$247.48	\$5,576.97	(\$5,576.97)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$50.00	\$250.00	(\$250.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$287.70	\$3,803.10	(\$3,053.10)	507.08
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$585.18	\$764,045.07	(\$8,880.07)	101.18

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$84,581.84	\$12.16	99.99
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$84.96	\$421.65	(\$321.65)	421.65
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$207.61	(\$207.61)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$84,694.00	\$84.96	\$85,211.10	(\$517.10)	100.61

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$45,370.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$10.76	\$191.16	\$58.84	76.46
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$10.76	\$45,561.16	\$58.84	99.87

Town of Aurora

Revenue Statement : 2023

for Accounting Period 7/31/2023

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	\$34,355.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$27.67	\$177.79	(\$127.79)	355.58
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$27.67	\$34,532.79	(\$127.79)	100.37

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$8.04	\$47.95	(\$32.95)	319.67
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$8.04	\$3,775.95	(\$32.95)	100.88

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$25,376.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$31.73	\$211.36	(\$136.36)	281.81
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$31.73	\$25,587.36	(\$136.36)	100.54

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$17,869.00	\$17,869.00	\$0.00	\$17,869.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,146.00	\$654.00	63.67
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$22.92	\$142.82	(\$92.82)	285.64
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$22.92	\$19,157.82	\$561.18	97.15

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$3,043.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.74	\$16.86	(\$16.86)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$2.74	\$3,059.86	(\$16.86)	100.55

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$27.19	\$166.70	(\$116.70)	333.40
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$27.19	\$13,653.70	(\$116.70)	100.86

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$32,570.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$23.85	\$155.70	(\$105.70)	311.40
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$23.85	\$32,725.70	(\$105.70)	100.32

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$11.16	\$65.31	(\$50.31)	435.40
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$11.16	\$5,334.31	(\$50.31)	100.95

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$28,318.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$39.77	\$238.80	(\$163.80)	318.40
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$39.77	\$28,556.80	(\$163.80)	100.58

Town of Aurora

Revenue Statement : 2023

for Accounting Period 7/31/2023

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	\$561,966.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$0.00	\$12,922.31	(\$922.31)	107.69
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$23,992.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$375.44	\$1,906.90	(\$1,406.90)	381.38
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$24,367.44	\$600,787.21	(\$2,329.21)	100.39

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$331,209.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$65.33	\$364.35	\$635.65	36.44
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$65.33	\$331,573.35	\$635.65	99.81

Town of Aurora
Revenue Statement : 2023
for Accounting Period 7/31/2023

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	\$4,123.12	\$7,672.76	\$3,304.24	69.90
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$900.00	\$1,800.00	\$1,700.00	51.43
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$96.28	\$3.72	96.28
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$6.51	\$27.30	(\$27.30)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$5,029.63	\$9,596.34	\$4,980.66	65.83
Grand Total		\$2,463,106.00	\$2,463,106.00	\$30,483.75	\$2,470,863.81	(\$7,757.81)	100.31