

**Town of Aurora**  
**Revenue Statement : 2023**  
**for Accounting Period 10/31/2023**

**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	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$22.60	\$202.62	(\$152.62)	405.24
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$22.60</b>	<b>\$6,652.62</b>	<b>(\$152.62)</b>	<b>102.35</b>

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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	\$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	\$11.11	\$102.27	(\$77.27)	409.08
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$4,006.00</b>	<b>\$4,006.00</b>	<b>\$11.11</b>	<b>\$4,083.27</b>	<b>(\$77.27)</b>	<b>101.93</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)	\$53,550.00	\$53,550.00	\$0.00	\$53,550.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$53,550.00</b>	<b>\$53,550.00</b>	<b>\$0.00</b>	<b>\$53,550.00</b>	<b>\$0.00</b>	<b>100.00</b>

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**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	\$60.44	\$512.89	(\$462.89)	1025.78
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$60.44</b>	<b>\$5,262.89</b>	<b>(\$462.89)</b>	<b>109.64</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	\$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	\$42.06	\$1,362.36	(\$1,212.36)	908.24
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$397,332.00</b>	<b>\$397,332.00</b>	<b>\$42.06</b>	<b>\$398,544.36</b>	<b>(\$1,212.36)</b>	<b>100.31</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	\$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	\$131.58	\$6,412.24	(\$6,412.24)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$20.00	\$340.00	(\$340.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$123.90	\$4,290.56	(\$3,540.56)	572.07
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$755,165.00</b>	<b>\$755,165.00</b>	<b>\$275.48</b>	<b>\$765,457.80</b>	<b>(\$10,292.80)</b>	<b>101.36</b>

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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	\$84,594.00	\$84,594.00	\$0.00	\$84,594.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$47.27	\$601.18	(\$501.18)	601.18
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$207.61	(\$207.61)	0.00
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$84,694.00</b>	<b>\$84,694.00</b>	<b>\$47.27</b>	<b>\$85,402.79</b>	<b>(\$708.79)</b>	<b>100.84</b>

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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	\$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	\$10.39	\$220.09	\$29.91	88.04
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$45,620.00</b>	<b>\$45,620.00</b>	<b>\$10.39</b>	<b>\$45,590.09</b>	<b>\$29.91</b>	<b>99.93</b>



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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	\$34,355.00	\$34,355.00	\$0.00	\$34,355.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.96	\$247.42	(\$197.42)	494.84
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$34,405.00</b>	<b>\$34,405.00</b>	<b>\$21.96</b>	<b>\$34,602.42</b>	<b>(\$197.42)</b>	<b>100.57</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	\$3,728.00	\$3,728.00	\$0.00	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$7.25	\$69.05	(\$54.05)	460.33
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,743.00</b>	<b>\$3,743.00</b>	<b>\$7.25</b>	<b>\$3,797.05</b>	<b>(\$54.05)</b>	<b>101.44</b>

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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	\$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	\$28.48	\$294.49	(\$219.49)	392.65
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$25,451.00</b>	<b>\$25,451.00</b>	<b>\$28.48</b>	<b>\$25,670.49</b>	<b>(\$219.49)</b>	<b>100.86</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	\$17,869.00	\$17,869.00	\$0.00	\$17,869.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$719.78	\$1,865.78	(\$65.78)	103.65
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$19.90	\$202.21	(\$152.21)	404.42
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$19,719.00</b>	<b>\$19,719.00</b>	<b>\$739.68</b>	<b>\$19,936.99</b>	<b>(\$217.99)</b>	<b>101.11</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	\$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	\$2.24	\$23.82	(\$23.82)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,043.00</b>	<b>\$3,043.00</b>	<b>\$2.24</b>	<b>\$3,066.82</b>	<b>(\$23.82)</b>	<b>100.78</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	\$13,487.00	\$13,487.00	\$0.00	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$24.53	\$238.06	(\$188.06)	476.12
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,537.00</b>	<b>\$13,537.00</b>	<b>\$24.53</b>	<b>\$13,725.06</b>	<b>(\$188.06)</b>	<b>101.39</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	\$32,570.00	\$32,570.00	\$0.00	\$32,570.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$17.50	\$214.27	(\$164.27)	428.54
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,620.00</b>	<b>\$32,620.00</b>	<b>\$17.50</b>	<b>\$32,784.27</b>	<b>(\$164.27)</b>	<b>100.50</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	\$5,269.00	\$5,269.00	\$0.00	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$9.69	\$94.22	(\$79.22)	628.13
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,284.00</b>	<b>\$5,284.00</b>	<b>\$9.69</b>	<b>\$5,363.22</b>	<b>(\$79.22)</b>	<b>101.50</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	\$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	\$32.83	\$340.13	(\$265.13)	453.51
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,393.00</b>	<b>\$28,393.00</b>	<b>\$32.83</b>	<b>\$28,658.13</b>	<b>(\$265.13)</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 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	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$273.85	\$2,669.15	(\$2,169.15)	533.83
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$598,458.00</b>	<b>\$598,458.00</b>	<b>\$273.85</b>	<b>\$601,549.46</b>	<b>(\$3,091.46)</b>	<b>100.52</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	\$331,209.00	\$331,209.00	\$0.00	\$331,209.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$36.68	\$492.06	\$507.94	49.21
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,209.00</b>	<b>\$332,209.00</b>	<b>\$36.68</b>	<b>\$331,701.06</b>	<b>\$507.94</b>	<b>99.85</b>

**Town of Aurora**  
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**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	\$10,977.00	\$10,977.00	\$0.00	\$7,672.76	\$3,304.24	69.90
ZPO-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.43
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$41.92	\$138.20	(\$38.20)	138.20
ZPO-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$5.90	\$44.73	(\$44.73)	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,577.00</b>	<b>\$14,577.00</b>	<b>\$47.82</b>	<b>\$9,655.69</b>	<b>\$4,921.31</b>	<b>66.24</b>
<b>Grand Total</b>		<b>\$2,463,106.00</b>	<b>\$2,463,106.00</b>	<b>\$1,711.86</b>	<b>\$2,475,054.48</b>	<b>(\$11,948.48)</b>	<b>100.49</b>