

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$16.76	\$155.81	(\$105.81)	311.62
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$6,000.00	\$16.76	\$6,105.81	(\$105.81)	101.76

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$9.72	\$86.96	(\$61.96)	347.84
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$9.72	\$5,061.96	(\$61.96)	101.24

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$51,525.00	\$51,525.00	\$0.00	\$51,525.00	\$0.00	100.00

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$1.35	\$219.40	(\$169.40)	438.80
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,850.00	\$4,850.00	\$1.35	\$5,019.40	(\$169.40)	103.49

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$44.08	\$2,376.45	(\$2,226.45)	1584.30
Total Revenues	FIRE PROTECTION DIST. NO 1	\$407,890.00	\$407,890.00	\$44.08	\$410,116.45	(\$2,226.45)	100.55

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$127.86	\$2,098.19	(\$2,098.19)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$30.00	\$210.00	(\$210.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$2,309.33	\$21,900.55	(\$15,050.55)	319.72
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$856,065.00	\$856,065.00	\$2,467.19	\$873,423.74	(\$17,358.74)	102.03

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$71.46	\$886.56	(\$786.56)	886.56
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$80,006.00	\$80,006.00	\$71.46	\$80,792.56	(\$786.56)	100.98

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$3.71	\$4,435.00	(\$435.00)	110.88
Total Revenues	SW6 - WATER DISTRICT 6	\$50,072.00	\$50,072.00	\$3.71	\$50,507.00	(\$435.00)	100.87

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$22.19	\$242.09	(\$192.09)	484.18
Total Revenues	WATER DISTRICT #16	\$34,824.00	\$34,824.00	\$22.19	\$35,016.09	(\$192.09)	100.55

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$6.53	\$61.74	(\$36.74)	246.96
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,772.00	\$3,772.00	\$6.53	\$3,808.74	(\$36.74)	100.97

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$24.64	\$286.34	(\$211.34)	381.79
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,639.00	\$28,639.00	\$24.64	\$28,850.34	(\$211.34)	100.74

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$18,226.00	\$18,226.00	\$0.00	\$18,226.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,980.45	(\$180.45)	110.03
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$18.89	\$192.10	(\$142.10)	384.20
Total Revenues	WATER DISTRICT 1 EXT 1	\$20,076.00	\$20,076.00	\$18.89	\$20,398.55	(\$322.55)	101.61

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$2.34	\$24.02	(\$24.02)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,995.00	\$2,995.00	\$2.34	\$3,019.02	(\$24.02)	100.80

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$22.26	\$217.62	(\$167.62)	435.24
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,001.00	\$14,001.00	\$22.26	\$14,168.62	(\$167.62)	101.20

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$20.04	\$221.64	(\$171.64)	443.28
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,758.00	\$32,758.00	\$20.04	\$32,929.64	(\$171.64)	100.52

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$9.28	\$85.61	(\$60.61)	342.44
Total Revenues	WATER DISTRICT #17	\$5,313.00	\$5,313.00	\$9.28	\$5,373.61	(\$60.61)	101.14

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$34.05	\$320.76	(\$220.76)	320.76
Total Revenues	WATER DIST 10 EXT 5	\$28,023.00	\$28,023.00	\$34.05	\$28,243.76	(\$220.76)	100.79

Town of Aurora

Revenue Statement : 2024

for Accounting Period 7/31/2024

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	\$27,968.00	\$27,968.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$120.80	\$2,781.14	(\$2,031.14)	370.82
Total Revenues	WATER DISTRICT # 18	\$603,814.00	\$603,814.00	\$28,088.80	\$607,211.02	(\$3,397.02)	100.56

Town of Aurora
Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$24.61	\$18,269.51	(\$17,269.51)	1826.95
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,992.00	\$332,992.00	\$24.61	\$350,261.51	(\$17,269.51)	105.19

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Revenue Statement : 2024
for Accounting Period 7/31/2024

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	\$10,909.00	\$10,909.00	\$4,800.08	\$9,009.75	\$1,899.25	82.59
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$900.00	\$1,800.00	\$1,800.00	50.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$77.95	\$22.05	77.95
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$8.40	\$61.88	(\$61.88)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,609.00	\$14,609.00	\$5,708.48	\$10,949.58	\$3,659.42	74.95
Grand Total		\$2,583,224.00	\$2,583,224.00	\$36,596.38	\$2,622,782.40	(\$39,558.40)	101.53