

Town of Aurora
Revenue Statement : 2020
for Accounting Period 2/29/2020

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	\$0.00	\$0.00	\$6,450.00	\$6,450.00	(\$6,450.00)	0.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$12.47	\$26.65	\$23.35	53.30
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$50.00	\$6,462.47	\$6,476.65	(\$6,426.65)	12953.30

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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	\$0.00	\$0.00	\$2,450.00	\$2,450.00	(\$2,450.00)	0.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.35	\$18.88	\$31.12	37.76
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$50.00	\$2,458.35	\$2,468.88	(\$2,418.88)	4937.76

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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)	\$53,910.00	\$53,910.00	\$0.00	\$0.00	\$53,910.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,910.00	\$53,910.00	\$0.00	\$0.00	\$53,910.00	0.00

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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	\$0.00	\$0.00	\$4,600.00	\$4,600.00	(\$4,600.00)	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$2.61	\$2.75	\$97.25	2.75
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$100.00	\$4,602.61	\$4,602.75	(\$4,502.75)	4602.75

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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	\$0.00	\$0.00	\$382,079.00	\$382,079.00	(\$382,079.00)	0.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$5.77	\$25.44	\$74.56	25.44
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$100.00	\$382,084.77	\$382,104.44	(\$382,004.44)	382104.44

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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	\$0.00	\$0.00	\$672,110.00	\$672,110.00	(\$672,110.00)	0.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$2,118.90	\$4,237.80	(\$4,237.80)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$21.00	\$119.00	(\$119.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$23.39	\$46.09	\$953.91	4.61
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$1,000.00	\$674,273.29	\$676,512.89	(\$675,512.89)	67651.29

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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	\$0.00	\$0.00	\$61,759.00	\$61,759.00	(\$61,759.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$32.80	\$45.91	\$54.09	45.91
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$100.00	\$61,791.80	\$61,804.91	(\$61,704.91)	61804.91

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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	\$0.00	\$0.00	\$46,270.00	\$46,270.00	(\$46,270.00)	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$78.45	\$163.28	\$336.72	32.66
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$500.00	\$46,348.45	\$46,433.28	(\$45,933.28)	9286.66

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SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2148-0000- 0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$24.72	\$24.72	(\$24.72)	0.00
Total Revenues	SW12 - WATER DISTRICT 12	\$0.00	\$0.00	\$24.72	\$24.72	(\$24.72)	0.00

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$0.00	\$29,918.00	\$29,918.00	(\$29,918.00)	0.00
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$3.94	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$27.21	\$49.37	\$25.63	65.83
Total Revenues	WATER DISTRICT #16	\$75.00	\$75.00	\$29,949.15	\$29,971.31	(\$29,896.31)	39961.75

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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	\$0.00	\$0.00	\$2,510.00	\$2,510.00	(\$2,510.00)	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$5.33	\$11.41	\$13.59	45.64
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$2,515.33	\$2,521.41	(\$2,496.41)	10085.64

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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	\$0.00	\$0.00	\$25,488.00	\$25,488.00	(\$25,488.00)	0.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$27.09	\$51.30	\$48.70	51.30
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$100.00	\$25,515.09	\$25,539.30	(\$25,439.30)	25539.30

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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
WL0-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$0.00	\$14,179.00	\$14,179.00	(\$14,179.00)	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$951.35	\$1,522.58	(\$522.58)	152.26
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$19.24	\$37.74	\$37.26	50.32
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$1,075.00	\$15,149.59	\$15,739.32	(\$14,664.32)	1464.12

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$0.00	\$41,325.00	\$41,325.00	(\$41,325.00)	0.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$125.00	\$125.00	\$37.41	\$67.56	\$57.44	54.05
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$125.00	\$41,362.41	\$41,392.56	(\$41,267.56)	33114.05

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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
WNO-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$0.00	\$3,173.00	\$3,173.00	(\$3,173.00)	0.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$5.00	\$5.00	\$2.07	\$3.28	\$1.72	65.60
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$5.00	\$3,175.07	\$3,176.28	(\$3,171.28)	63525.60

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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	\$0.00	\$0.00	\$13,869.00	\$13,869.00	(\$13,869.00)	0.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$19.58	\$39.48	\$35.52	52.64
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$75.00	\$13,888.58	\$13,908.48	(\$13,833.48)	18544.64

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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	\$0.00	\$0.00	\$31,485.00	\$31,485.00	(\$31,485.00)	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$20.24	\$31.75	\$43.25	42.33
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$75.00	\$31,505.24	\$31,516.75	(\$31,441.75)	42022.33

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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	\$0.00	\$0.00	\$4,962.00	\$4,962.00	(\$4,962.00)	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$7.27	\$14.75	\$10.25	59.00
Total Revenues	WATER DISTRICT #17	\$25.00	\$25.00	\$4,969.27	\$4,976.75	(\$4,951.75)	19907.00

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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	\$0.00	\$0.00	\$26,243.00	\$26,243.00	(\$26,243.00)	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$27.71	\$52.38	\$47.62	52.38
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$100.00	\$26,270.71	\$26,295.38	(\$26,195.38)	26295.38

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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	\$0.00	\$0.00	\$503,422.00	\$503,422.00	(\$503,422.00)	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$8,457.03	\$10,583.25	\$416.75	96.21
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	\$4,000.00	\$4,000.00	\$32.88	\$70.41	\$3,929.59	1.76
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$38,992.00	\$511,911.91	\$514,075.66	(\$475,083.66)	1318.41

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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	\$0.00	\$0.00	\$329,556.00	\$329,556.00	(\$329,556.00)	0.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$36.27	\$75.35	\$424.65	15.07
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$500.00	\$500.00	\$329,592.27	\$329,631.35	(\$329,131.35)	65926.27

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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	\$13,730.00	\$13,730.00	\$0.00	\$0.00	\$13,730.00	0.00
ZP0-2140-0002-0000	WATER TESTING CHARGE	\$12,669.00	\$12,669.00	\$0.00	\$0.00	\$12,669.00	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$26,399.00	\$26,399.00	\$0.00	\$0.00	\$26,399.00	0.00
Grand Total		\$123,381.00	\$123,381.00	\$2,213,851.08	\$2,219,173.07	(\$2,095,792.07)	1798.63