

Town of Aurora
Revenue Statement : 2020
for Accounting Period 5/31/2020

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	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.45	\$45.70	\$4.30	91.40
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$6,500.00	\$5.45	\$6,495.70	\$4.30	99.93

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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	\$2,450.00	\$0.00	\$2,450.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$3.65	\$32.39	\$17.61	64.78
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$2,500.00	\$3.65	\$2,482.39	\$17.61	99.30

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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	\$4,600.00	\$0.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$1.20	\$7.10	\$92.90	7.10
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$4,700.00	\$1.20	\$4,607.10	\$92.90	98.02

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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	\$382,079.00	\$0.00	\$382,079.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$6.67	\$747.31	(\$647.31)	747.31
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$382,179.00	\$6.67	\$382,826.31	(\$647.31)	100.17

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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	\$672,110.00	\$0.00	\$672,110.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$5,429.80	(\$5,429.80)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$7.00	\$168.00	(\$168.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$0.00	\$70.07	\$929.93	7.01
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$673,110.00	\$7.00	\$677,777.87	(\$4,667.87)	100.69

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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	\$61,759.00	\$0.00	\$61,759.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$12.78	\$96.72	\$3.28	96.72
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$61,859.00	\$12.78	\$61,855.72	\$3.28	99.99

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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	\$46,270.00	\$0.00	\$46,270.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$499.32	(\$499.32)	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$36.20	\$294.32	\$205.68	58.86
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$46,770.00	\$36.20	\$47,063.64	(\$293.64)	100.63

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SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$491.59	(\$491.59)	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$25.70	\$50.42	(\$50.42)	0.00
Total Revenues	SW12 - WATER DISTRICT 12	\$0.00	\$0.00	\$25.70	\$542.01	(\$542.01)	0.00

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$0.00	\$0.00	\$0.00	\$358.54	(\$358.54)	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$0.00	\$0.00	\$11.42	\$11.42	(\$11.42)	0.00
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$0.00	\$0.00	\$11.42	\$369.96	(\$369.96)	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	\$29,918.00	\$0.00	\$29,918.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$204.88	(\$204.88)	0.00
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$7.30	\$83.04	(\$8.04)	110.72
Total Revenues	WATER DISTRICT #16	\$75.00	\$29,993.00	\$7.30	\$30,209.86	(\$216.86)	100.72

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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	\$2,510.00	\$0.00	\$2,510.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$1.97	\$19.21	\$5.79	76.84
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2,535.00	\$1.97	\$2,529.21	\$5.79	99.77

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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	\$25,488.00	\$0.00	\$25,488.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$9.06	\$88.86	\$11.14	88.86
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$25,588.00	\$9.06	\$25,576.86	\$11.14	99.96

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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	\$14,179.00	\$0.00	\$14,179.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$252.56	(\$252.56)	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,522.58	(\$522.58)	152.26
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$6.77	\$6.77	(\$6.77)	0.00
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$5.89	\$63.18	\$11.82	84.24
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$15,254.00	\$12.66	\$16,024.09	(\$770.09)	105.05

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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	\$41,325.00	\$0.00	\$41,325.00	\$0.00	100.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$125.00	\$125.00	\$4.84	\$102.22	\$22.78	81.78
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$41,450.00	\$4.84	\$41,427.22	\$22.78	99.95

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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	\$3,173.00	\$0.00	\$3,173.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$5.00	\$5.00	\$0.50	\$5.72	(\$0.72)	114.40
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$3,178.00	\$0.50	\$3,178.72	(\$0.72)	100.02

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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	\$13,869.00	\$0.00	\$13,869.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$6.99	\$67.61	\$7.39	90.15
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$13,944.00	\$6.99	\$13,936.61	\$7.39	99.95

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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	\$31,485.00	\$0.00	\$31,485.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$5.52	\$57.01	\$17.99	76.01
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$31,560.00	\$5.52	\$31,542.01	\$17.99	99.94

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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	\$4,962.00	\$0.00	\$4,962.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.56	\$25.11	(\$0.11)	100.44
Total Revenues	WATER DISTRICT #17	\$25.00	\$4,987.00	\$2.56	\$4,987.11	(\$0.11)	100.00

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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	\$26,243.00	\$0.00	\$26,243.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$9.13	\$90.49	\$9.51	90.49
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$26,343.00	\$9.13	\$26,333.49	\$9.51	99.96

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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	\$503,422.00	\$0.00	\$503,422.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$785.50	\$11,368.75	(\$368.75)	103.35
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	\$15.27	\$125.40	\$3,874.60	3.14
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$542,414.00	\$800.77	\$514,916.15	\$27,497.85	94.93

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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	\$329,556.00	\$0.00	\$329,556.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$28.06	\$161.94	\$338.06	32.39
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$37,416.18	(\$37,416.18)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$500.00	\$330,056.00	\$28.06	\$367,134.12	(\$37,078.12)	111.23

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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	\$200.00	\$200.00	\$13,530.00	1.46
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	\$200.00	\$200.00	\$26,199.00	0.76
Grand Total		\$123,381.00	\$2,325,229.00	\$1,199.43	\$2,262,016.15	\$63,212.85	97.28