

Town of Aurora
Revenue Statement : 2020
for Accounting Period 8/31/2020

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	\$6.66	\$66.17	(\$16.17)	132.34
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$6,500.00	\$6.66	\$6,516.17	(\$16.17)	100.25

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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	\$4.44	\$46.07	\$3.93	92.14
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$2,500.00	\$4.44	\$2,496.07	\$3.93	99.84

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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	\$53,910.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,910.00	\$53,910.00	\$0.00	\$53,910.00	\$0.00	100.00

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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	\$1.54	\$11.75	\$88.25	11.75
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$4,700.00	\$1.54	\$4,611.75	\$88.25	98.12

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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	\$8.54	\$781.28	(\$681.28)	781.28
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$382,179.00	\$8.54	\$382,860.28	(\$681.28)	100.18

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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	\$900.67	\$6,666.03	(\$6,666.03)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$14.00	\$203.00	(\$203.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$73.98	\$1,923.99	(\$923.99)	192.40
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$673,110.00	\$988.65	\$680,903.02	(\$7,793.02)	101.16

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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	\$16.09	\$145.37	(\$45.37)	145.37
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$61,859.00	\$16.09	\$61,904.37	(\$45.37)	100.07

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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
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$0.24	\$299.47	\$200.53	59.89
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$46,770.00	\$0.24	\$46,569.47	\$200.53	99.57

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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	\$0.00	\$29,918.00	\$0.00	\$29,918.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$9.27	\$111.21	(\$36.21)	148.28
Total Revenues	WATER DISTRICT #16	\$75.00	\$29,993.00	\$9.27	\$30,029.21	(\$36.21)	100.12

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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	\$2.52	\$26.83	(\$1.83)	107.32
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2,535.00	\$2.52	\$2,536.83	(\$1.83)	100.07

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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	\$10.34	\$121.85	(\$21.85)	121.85
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$25,588.00	\$10.34	\$25,609.85	(\$21.85)	100.09

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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	\$0.00	\$14,179.00	\$0.00	\$14,179.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,522.58	(\$522.58)	152.26
WLO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$7.44	\$85.88	(\$10.88)	114.51
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$15,254.00	\$7.44	\$15,787.46	(\$533.46)	103.50

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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	\$6.21	\$120.96	\$4.04	96.77
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$41,450.00	\$6.21	\$41,445.96	\$4.04	99.99

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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	\$0.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$5.00	\$5.00	\$0.64	\$7.66	(\$2.66)	153.20
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$3,178.00	\$0.64	\$3,180.66	(\$2.66)	100.08

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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	\$8.55	\$94.00	(\$19.00)	125.33
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$13,944.00	\$8.55	\$13,963.00	(\$19.00)	100.14

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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	\$6.35	\$77.18	(\$2.18)	102.91
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$31,560.00	\$6.35	\$31,562.18	(\$2.18)	100.01

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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	\$3.28	\$35.01	(\$10.01)	140.04
Total Revenues	WATER DISTRICT #17	\$25.00	\$4,987.00	\$3.28	\$4,997.01	(\$10.01)	100.20

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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	\$11.72	\$125.87	(\$25.87)	125.87
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$26,343.00	\$11.72	\$26,368.87	(\$25.87)	100.10

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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	\$0.00	\$11,368.75	(\$368.75)	103.35
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	\$4,000.00	\$4,000.00	\$7.25	\$2,122.08	\$1,877.92	53.05
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$542,414.00	\$7.25	\$540,904.83	\$1,509.17	99.72

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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	\$80.05	\$822.70	(\$322.70)	164.54
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$37,416.18	(\$37,416.18)	0.00
ZM0-5031-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$195,931.92	(\$195,931.92)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$500.00	\$330,056.00	\$80.05	\$563,726.80	(\$233,670.80)	170.80

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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	\$13,730.00	\$13,730.00	\$0.00	\$4,019.69	\$9,710.31	29.28
ZPO-2140-0002-0000	WATER TESTING CHARGE	\$12,669.00	\$12,669.00	\$0.00	\$0.00	\$12,669.00	0.00
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$0.00	\$0.00	\$22.15	\$94.70	(\$94.70)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$26,399.00	\$26,399.00	\$22.15	\$4,114.39	\$22,284.61	15.59
Grand Total		\$123,381.00	\$2,325,229.00	\$1,201.93	\$2,543,998.18	(\$218,769.18)	109.41