

Town of Aurora
Revenue Statement : 2020
for Accounting Period 9/30/2020

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	\$5.11	\$71.28	(\$21.28)	142.56
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$6,500.00	\$5.11	\$6,521.28	(\$21.28)	100.33

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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	\$3.40	\$49.47	\$0.53	98.94
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$2,500.00	\$3.40	\$2,499.47	\$0.53	99.98

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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	\$1.20	\$12.95	\$87.05	12.95
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$4,700.00	\$1.20	\$4,612.95	\$87.05	98.15

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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	\$6.65	\$787.93	(\$687.93)	787.93
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$382,179.00	\$6.65	\$382,866.93	(\$687.93)	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	\$339.96	\$7,005.99	(\$7,005.99)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$21.00	\$224.00	(\$224.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$48.15	\$1,972.14	(\$972.14)	197.21
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$673,110.00	\$409.11	\$681,312.13	(\$8,202.13)	101.22

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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	\$11.57	\$156.94	(\$56.94)	156.94
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$61,859.00	\$11.57	\$61,915.94	(\$56.94)	100.09

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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	\$0.19	\$299.66	\$200.34	59.93
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$46,770.00	\$0.19	\$46,569.66	\$200.34	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	\$7.23	\$118.44	(\$43.44)	157.92
Total Revenues	WATER DISTRICT #16	\$75.00	\$29,993.00	\$7.23	\$30,036.44	(\$43.44)	100.14

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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	\$28.80	(\$3.80)	115.20
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2,535.00	\$1.97	\$2,538.80	(\$3.80)	100.15

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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	\$8.06	\$129.91	(\$29.91)	129.91
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$25,588.00	\$8.06	\$25,617.91	(\$29.91)	100.12

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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
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,522.58	(\$522.58)	152.26
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$5.80	\$91.68	(\$16.68)	122.24
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$15,254.00	\$5.80	\$15,793.26	(\$539.26)	103.54

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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	\$125.80	(\$0.80)	100.64
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$41,450.00	\$4.84	\$41,450.80	(\$0.80)	100.00

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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	\$0.50	\$8.16	(\$3.16)	163.20
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$3,178.00	\$0.50	\$3,181.16	(\$3.16)	100.10

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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	\$6.67	\$100.67	(\$25.67)	134.23
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$13,944.00	\$6.67	\$13,969.67	(\$25.67)	100.18

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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	\$4.95	\$82.13	(\$7.13)	109.51
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$31,560.00	\$4.95	\$31,567.13	(\$7.13)	100.02

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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	\$37.57	(\$12.57)	150.28
Total Revenues	WATER DISTRICT #17	\$25.00	\$4,987.00	\$2.56	\$4,999.57	(\$12.57)	100.25

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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	\$9.14	\$135.01	(\$35.01)	135.01
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$26,343.00	\$9.14	\$26,378.01	(\$35.01)	100.13

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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	\$5.65	\$2,127.73	\$1,872.27	53.19
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$542,414.00	\$5.65	\$540,910.48	\$1,503.52	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	\$62.41	\$885.11	(\$385.11)	177.02
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	\$62.41	\$563,789.21	(\$233,733.21)	170.82

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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	\$0.00	\$94.70	(\$94.70)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$26,399.00	\$26,399.00	\$0.00	\$4,114.39	\$22,284.61	15.59
Grand Total		\$123,381.00	\$2,325,229.00	\$557.01	\$2,544,555.19	(\$219,326.19)	109.43