

Town of Aurora
Revenue Statement : 2020
for Accounting Period 10/31/2020

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	\$5.72	\$77.00	(\$27.00)	154.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$6,500.00	\$5.72	\$6,527.00	(\$27.00)	100.42

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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	\$3.81	\$53.28	(\$3.28)	106.56
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$2,500.00	\$3.81	\$2,503.28	(\$3.28)	100.13

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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	\$1.35	\$14.30	\$85.70	14.30
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$4,700.00	\$1.35	\$4,614.30	\$85.70	98.18

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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	\$7.46	\$795.39	(\$695.39)	795.39
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$382,179.00	\$7.46	\$382,874.39	(\$695.39)	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	\$154.54	\$7,160.53	(\$7,160.53)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$63.00	\$287.00	(\$287.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$53.92	\$2,026.06	(\$1,026.06)	202.61
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$673,110.00	\$271.46	\$681,583.59	(\$8,473.59)	101.26

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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	\$10.44	\$167.38	(\$67.38)	167.38
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$61,859.00	\$10.44	\$61,926.38	(\$67.38)	100.11

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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	\$0.21	\$299.87	\$200.13	59.97
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$46,770.00	\$0.21	\$46,569.87	\$200.13	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	\$6.75	\$125.19	(\$50.19)	166.92
Total Revenues	WATER DISTRICT #16	\$75.00	\$29,993.00	\$6.75	\$30,043.19	(\$50.19)	100.17

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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	\$2.06	\$30.86	(\$5.86)	123.44
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2,535.00	\$2.06	\$2,540.86	(\$5.86)	100.23

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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	\$8.38	\$138.29	(\$38.29)	138.29
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$25,588.00	\$8.38	\$25,626.29	(\$38.29)	100.15

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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	\$5.71	\$97.39	(\$22.39)	129.85
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$15,254.00	\$5.71	\$15,798.97	(\$544.97)	103.57

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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	\$5.42	\$131.22	(\$6.22)	104.98
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$41,450.00	\$5.42	\$41,456.22	(\$6.22)	100.02

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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	\$0.45	\$8.61	(\$3.61)	172.20
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$3,178.00	\$0.45	\$3,181.61	(\$3.61)	100.11

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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	\$6.98	\$107.65	(\$32.65)	143.53
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$13,944.00	\$6.98	\$13,976.65	(\$32.65)	100.23

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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	\$4.07	\$86.20	(\$11.20)	114.93
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$31,560.00	\$4.07	\$31,571.20	(\$11.20)	100.04

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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	\$2.58	\$40.15	(\$15.15)	160.60
Total Revenues	WATER DISTRICT #17	\$25.00	\$4,987.00	\$2.58	\$5,002.15	(\$15.15)	100.30

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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	\$8.75	\$143.76	(\$43.76)	143.76
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$26,343.00	\$8.75	\$26,386.76	(\$43.76)	100.17

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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	\$6.34	\$2,134.07	\$1,865.93	53.35
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$542,414.00	\$6.34	\$540,916.82	\$1,497.18	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	\$69.18	\$954.29	(\$454.29)	190.86
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	\$69.18	\$563,858.39	(\$233,802.39)	170.84

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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	\$2,846.86	\$6,866.55	\$6,863.45	50.01
ZP0-2140-0002-0000	WATER TESTING CHARGE	\$12,669.00	\$12,669.00	\$0.00	\$0.00	\$12,669.00	0.00
ZP0-2148-0000-0000	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	\$2,846.86	\$6,961.25	\$19,437.75	26.37
Grand Total		\$123,381.00	\$2,325,229.00	\$3,273.98	\$2,547,829.17	(\$222,600.17)	109.57