

Town of Aurora
Revenue Statement : 2021
for Accounting Period 4/30/2021

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	\$6,450.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.84	\$21.35	\$28.65	42.70
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$5.84	\$6,471.35	\$28.65	99.56

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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	\$2,463.00	\$2,463.00	\$0.00	\$2,463.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$3.50	\$13.15	\$36.85	26.30
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$2,513.00	\$2,513.00	\$3.50	\$2,476.15	\$36.85	98.53

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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)	\$52,150.00	\$52,150.00	\$0.00	\$0.00	\$52,150.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,150.00	\$52,150.00	\$0.00	\$0.00	\$52,150.00	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	\$4,690.00	\$4,690.00	\$0.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$12.11	\$44.79	(\$34.79)	447.90
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$12.11	\$4,734.79	(\$34.79)	100.74

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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	\$413,014.00	\$413,014.00	\$0.00	\$413,014.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$9.16	\$155.23	(\$55.23)	155.23
Total Revenues	FIRE PROTECTION DIST. NO 1	\$413,114.00	\$413,114.00	\$9.16	\$413,169.23	(\$55.23)	100.01

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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	\$687,750.00	\$687,750.00	\$0.00	\$687,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$715.65	\$3,020.91	(\$3,020.91)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$77.00	\$203.00	(\$203.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$106.74	\$357.38	\$392.62	47.65
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$688,500.00	\$688,500.00	\$899.39	\$691,331.29	(\$2,831.29)	100.41

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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	\$66,625.00	\$66,625.00	\$0.00	\$66,625.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$13.05	\$40.02	\$59.98	40.02
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$66,725.00	\$66,725.00	\$13.05	\$66,665.02	\$59.98	99.91

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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	\$46,470.00	\$46,470.00	\$0.00	\$46,470.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$34.80	\$122.30	\$127.70	48.92
Total Revenues	SW6 - WATER DISTRICT 6	\$46,720.00	\$46,720.00	\$34.80	\$46,592.30	\$127.70	99.73

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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	\$32,454.00	\$32,454.00	\$0.00	\$32,454.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.75	\$34.23	\$15.77	68.46
Total Revenues	WATER DISTRICT #16	\$32,504.00	\$32,504.00	\$6.75	\$32,488.23	\$15.77	99.95

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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	\$3,822.00	\$3,822.00	\$0.00	\$3,822.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.92	\$8.41	\$1.59	84.10
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,832.00	\$3,832.00	\$1.92	\$3,830.41	\$1.59	99.96

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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	\$26,162.00	\$26,162.00	\$0.00	\$26,162.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.85	\$38.58	\$36.42	51.44
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,237.00	\$26,237.00	\$8.85	\$26,200.58	\$36.42	99.86

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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	\$17,417.00	\$17,417.00	\$0.00	\$17,417.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,500.00	\$1,500.00	\$0.00	\$1,837.35	(\$337.35)	122.49
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.52	\$26.28	\$23.72	52.56
Total Revenues	WATER DISTRICT 1 EXT 1	\$18,967.00	\$18,967.00	\$5.52	\$19,280.63	(\$313.63)	101.65

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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	\$43,541.00	\$43,541.00	\$0.00	\$43,541.00	\$0.00	100.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$5.39	(\$5.39)	0.00
Total Revenues	WATER IMPROVEMENT AREA 7	\$43,541.00	\$43,541.00	\$0.00	\$43,546.39	(\$5.39)	100.01

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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	\$3,135.00	\$3,135.00	\$0.00	\$3,135.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.52	\$2.65	(\$2.65)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,135.00	\$3,135.00	\$0.52	\$3,137.65	(\$2.65)	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	\$13,703.00	\$13,703.00	\$0.00	\$13,703.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.89	\$29.14	\$20.86	58.28
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,753.00	\$13,753.00	\$6.89	\$13,732.14	\$20.86	99.85

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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	\$32,201.00	\$32,201.00	\$0.00	\$32,201.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.53	\$26.00	\$24.00	52.00
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,251.00	\$32,251.00	\$5.53	\$32,227.00	\$24.00	99.93

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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	\$5,413.00	\$5,413.00	\$0.00	\$5,413.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.57	\$10.90	(\$0.90)	109.00
Total Revenues	WATER DISTRICT #17	\$5,423.00	\$5,423.00	\$2.57	\$5,423.90	(\$0.90)	100.02

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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	\$26,980.00	\$26,980.00	\$0.00	\$26,980.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$9.11	\$40.04	\$34.96	53.39
Total Revenues	WATER DIST 10 EXT 5	\$27,055.00	\$27,055.00	\$9.11	\$27,020.04	\$34.96	99.87

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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	\$534,329.00	\$534,329.00	\$0.00	\$534,329.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$528.63	\$11,551.47	(\$551.47)	105.01
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	\$1,000.00	\$1,000.00	\$78.33	\$287.31	\$712.69	28.73
Total Revenues	WATER DISTRICT # 18	\$570,321.00	\$570,321.00	\$606.96	\$546,167.78	\$24,153.22	95.76

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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	\$330,339.00	\$330,339.00	\$0.00	\$330,339.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$21.52	\$81.94	\$418.06	16.39
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$330,839.00	\$330,839.00	\$21.52	\$330,420.94	\$418.06	99.87

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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	\$8,000.00	\$8,000.00	\$2,309.83	\$2,309.83	\$5,690.17	28.87
ZP0-2140-0002-0000	O & M CHARGE	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$10,633.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$50.00	\$0.00	\$13.47	\$36.53	26.94
Total Revenues	PRIVATE WATER SYSTEM	\$18,683.00	\$18,683.00	\$2,309.83	\$2,323.30	\$16,359.70	12.44
Grand Total		\$2,407,463.00	\$2,407,463.00	\$3,963.82	\$2,317,239.12	\$90,223.88	96.25