

Town of Aurora
Revenue Statement : 2021
for Accounting Period 12/31/2021

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	\$4.47	\$59.26	(\$9.26)	118.52
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$4.47	\$6,509.26	(\$9.26)	100.14

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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	\$2.59	\$35.52	\$14.48	71.04
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$2,513.00	\$2,513.00	\$2.59	\$2,498.52	\$14.48	99.42

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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	\$52,150.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,150.00	\$52,150.00	\$0.00	\$52,150.00	\$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	\$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	\$10.73	\$129.36	(\$119.36)	1293.60
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$10.73	\$4,819.36	(\$119.36)	102.54

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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	\$6.72	\$217.05	(\$117.05)	217.05
Total Revenues	FIRE PROTECTION DIST. NO 1	\$413,114.00	\$413,114.00	\$6.72	\$413,231.05	(\$117.05)	100.03

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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	\$48.91	\$5,252.33	(\$5,252.33)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$28.00	\$497.00	(\$497.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$35.31	\$837.05	(\$87.05)	111.61
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$688,500.00	\$688,500.00	\$112.22	\$694,336.38	(\$5,836.38)	100.85

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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	\$7.43	\$135.37	(\$35.37)	135.37
SR0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$22,382.37	\$0.00	\$22,382.37	\$0.00	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$66,725.00	\$89,107.37	\$7.43	\$89,142.74	(\$35.37)	100.04

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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	\$21.06	\$306.82	(\$56.82)	122.73
Total Revenues	SW6 - WATER DISTRICT 6	\$46,720.00	\$46,720.00	\$21.06	\$46,776.82	(\$56.82)	100.12

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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	\$4.91	\$78.64	(\$28.64)	157.28
Total Revenues	WATER DISTRICT #16	\$32,504.00	\$32,504.00	\$4.91	\$32,532.64	(\$28.64)	100.09

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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	\$1.59	\$21.57	(\$11.57)	215.70
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,832.00	\$3,832.00	\$1.59	\$3,843.57	(\$11.57)	100.30

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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	\$6.41	\$93.90	(\$18.90)	125.20
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,237.00	\$26,237.00	\$6.41	\$26,255.90	(\$18.90)	100.07

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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	\$1,843.89	(\$343.89)	122.93
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.27	\$63.27	(\$13.27)	126.54
Total Revenues	WATER DISTRICT 1 EXT 1	\$18,967.00	\$18,967.00	\$4.27	\$19,324.16	(\$357.16)	101.88

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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	\$0.37	\$6.05	(\$6.05)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,135.00	\$3,135.00	\$0.37	\$3,141.05	(\$6.05)	100.19

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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	\$5.42	\$74.62	(\$24.62)	149.24
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,753.00	\$13,753.00	\$5.42	\$13,777.62	(\$24.62)	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	\$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	\$3.18	\$58.63	(\$8.63)	117.26
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,251.00	\$32,251.00	\$3.18	\$32,259.63	(\$8.63)	100.03

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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	\$2.04	\$28.25	(\$18.25)	282.50
Total Revenues	WATER DISTRICT #17	\$5,423.00	\$5,423.00	\$2.04	\$5,441.25	(\$18.25)	100.34

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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	\$6.88	\$100.64	(\$25.64)	134.19
Total Revenues	WATER DIST 10 EXT 5	\$27,055.00	\$27,055.00	\$6.88	\$27,080.64	(\$25.64)	100.09

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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	\$0.00	\$11,836.89	(\$836.89)	107.61
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	\$1,000.00	\$1,000.00	\$52.61	\$763.57	\$236.43	76.36
Total Revenues	WATER DISTRICT # 18	\$570,321.00	\$570,321.00	\$52.61	\$570,921.46	(\$600.46)	100.11

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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	\$61.73	\$1,305.79	(\$805.79)	261.16
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$330,839.00	\$330,839.00	\$61.73	\$331,644.79	(\$805.79)	100.24

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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	\$1,601.05	\$8,605.79	(\$605.79)	107.57
ZP0-2140-0002-0000	O & M CHARGE	\$10,633.00	\$10,633.00	\$875.00	\$2,625.00	\$8,008.00	24.69
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$50.00	\$0.00	\$170.16	(\$120.16)	340.32
Total Revenues	PRIVATE WATER SYSTEM	\$18,683.00	\$18,683.00	\$2,476.05	\$11,400.95	\$7,282.05	61.02
Grand Total		\$2,407,463.00	\$2,429,845.37	\$2,790.68	\$2,430,634.18	(\$788.81)	100.03