

Town of Aurora
Revenue Statement : 2022
for Accounting Period 11/30/2022

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	\$5.86	\$57.25	(\$7.25)	114.50
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$5.86	\$6,507.25	(\$7.25)	100.11

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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	\$2,989.00	\$2,989.00	\$0.00	\$2,989.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$3.00	\$30.67	(\$5.67)	122.68
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$3,014.00	\$3,014.00	\$3.00	\$3,019.67	(\$5.67)	100.19

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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)	\$50,350.00	\$50,350.00	\$0.00	\$50,350.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$50,350.00	\$50,350.00	\$0.00	\$50,350.00	\$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	\$14.80	\$134.21	(\$124.21)	1342.10
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$14.80	\$4,824.21	(\$124.21)	102.64

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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	\$403,586.00	\$403,586.00	\$0.00	\$403,586.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$10.69	\$214.26	(\$114.26)	214.26
Total Revenues	FIRE PROTECTION DIST. NO 1	\$403,686.00	\$403,686.00	\$10.69	\$403,800.26	(\$114.26)	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	\$702,750.00	\$702,750.00	\$0.00	\$702,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$27.00	\$6,435.13	(\$6,435.13)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$40.00	\$460.00	(\$460.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$16.16	\$713.43	\$36.57	95.12
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$703,500.00	\$703,500.00	\$83.16	\$710,358.56	(\$6,858.56)	100.97

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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	\$69,725.00	\$69,725.00	\$0.00	\$69,725.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$9.23	\$138.04	(\$38.04)	138.04
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$69,825.00	\$69,825.00	\$9.23	\$69,863.04	(\$38.04)	100.05

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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	\$45,420.00	\$45,420.00	\$0.00	\$45,420.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$4.63	\$175.93	\$74.07	70.37
Total Revenues	SW6 - WATER DISTRICT 6	\$45,670.00	\$45,670.00	\$4.63	\$45,595.93	\$74.07	99.84

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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	\$32,925.00	\$32,925.00	\$0.00	\$32,925.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.50	\$68.25	(\$18.25)	136.50
Total Revenues	WATER DISTRICT #16	\$32,975.00	\$32,975.00	\$5.50	\$32,993.25	(\$18.25)	100.06

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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	\$3,754.00	\$3,754.00	\$0.00	\$3,754.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.91	\$19.59	(\$9.59)	195.90
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,764.00	\$3,764.00	\$1.91	\$3,773.59	(\$9.59)	100.25

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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	\$25,780.00	\$25,780.00	\$0.00	\$25,780.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$7.63	\$83.55	(\$8.55)	111.40
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,855.00	\$25,855.00	\$7.63	\$25,863.55	(\$8.55)	100.03

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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	\$17,802.00	\$17,802.00	\$0.00	\$17,802.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,829.10	(\$29.10)	101.62
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.08	\$57.14	(\$7.14)	114.28
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,652.00	\$19,652.00	\$5.08	\$19,688.24	(\$36.24)	100.18

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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	\$3,090.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.48	\$5.79	(\$5.79)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,090.00	\$3,090.00	\$0.48	\$3,095.79	(\$5.79)	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	\$13,501.00	\$13,501.00	\$0.00	\$13,501.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.57	\$67.90	(\$17.90)	135.80
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,551.00	\$13,551.00	\$6.57	\$13,568.90	(\$17.90)	100.13

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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	\$31,864.00	\$31,864.00	\$0.00	\$31,864.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.89	\$53.55	(\$3.55)	107.10
Total Revenues	WATER IMPROVEMENT AREA #5	\$31,914.00	\$31,914.00	\$3.89	\$31,917.55	(\$3.55)	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	\$5,346.00	\$5,346.00	\$0.00	\$5,346.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.53	\$26.31	(\$16.31)	263.10
Total Revenues	WATER DISTRICT #17	\$5,356.00	\$5,356.00	\$2.53	\$5,372.31	(\$16.31)	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	\$25,677.00	\$25,677.00	\$0.00	\$25,677.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$8.44	\$92.92	(\$17.92)	123.89
Total Revenues	WATER DIST 10 EXT 5	\$25,752.00	\$25,752.00	\$8.44	\$25,769.92	(\$17.92)	100.07

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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	\$546,018.00	\$546,018.00	\$0.00	\$546,018.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$11,700.00	\$0.00	\$11,737.71	(\$37.71)	100.32
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	\$750.00	\$750.00	\$59.17	\$652.67	\$97.33	87.02
Total Revenues	WATER DISTRICT # 18	\$582,460.00	\$582,460.00	\$59.17	\$582,400.38	\$59.62	99.99

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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	\$330,600.00	\$330,600.00	\$0.00	\$330,600.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$2.32	\$467.60	\$532.40	46.76
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$331,600.00	\$331,600.00	\$2.32	\$331,067.60	\$532.40	99.84

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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	\$12,891.00	\$12,891.00	\$0.00	\$6,318.51	\$6,572.49	49.01
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$2,625.00	\$875.00	75.00
ZP0-2144-0000-0000	SALE/INSTAL OF METERS/SRV.CHRG	\$0.00	\$0.00	\$0.00	\$965.00	(\$965.00)	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$129.42	(\$29.42)	129.42
Total Revenues	PRIVATE WATER SYSTEM	\$16,491.00	\$16,491.00	\$0.00	\$10,037.93	\$6,453.07	60.87
Grand Total		\$2,379,705.00	\$2,379,705.00	\$234.89	\$2,379,867.93	(\$162.93)	100.01