

Town of Aurora
Revenue Statement : 2022
for Accounting Period 12/31/2022

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	\$6,450.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$64.99	\$64.99	(\$14.99)	129.98
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$6,514.99	\$6,514.99	(\$14.99)	100.23

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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	\$2,989.00	\$2,989.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$34.61	\$34.61	(\$9.61)	138.44
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$3,014.00	\$3,014.00	\$3,023.61	\$3,023.61	(\$9.61)	100.32

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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	\$50,350.00	\$50,350.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$50,350.00	\$50,350.00	\$50,350.00	\$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	\$4,690.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$154.19	\$154.19	(\$144.19)	1541.90
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$4,844.19	\$4,844.19	(\$144.19)	103.07

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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	\$403,586.00	\$403,586.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$227.86	\$227.86	(\$127.86)	227.86
Total Revenues	FIRE PROTECTION DIST. NO 1	\$403,686.00	\$403,686.00	\$403,813.86	\$403,813.86	(\$127.86)	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	\$702,750.00	\$702,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$6,462.13	\$6,462.13	(\$6,462.13)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$460.00	\$460.00	(\$460.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$2,858.79	\$2,858.79	(\$2,108.79)	381.17
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$703,500.00	\$703,500.00	\$712,530.92	\$712,530.92	(\$9,030.92)	101.28

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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	\$69,725.00	\$69,725.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$150.47	\$150.47	(\$50.47)	150.47
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$69,825.00	\$69,825.00	\$69,875.47	\$69,875.47	(\$50.47)	100.07

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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	\$45,420.00	\$45,420.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$1,415.69	\$1,415.69	(\$1,165.69)	566.28
Total Revenues	SW6 - WATER DISTRICT 6	\$45,670.00	\$45,670.00	\$46,835.69	\$46,835.69	(\$1,165.69)	102.55

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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	\$32,925.00	\$32,925.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$75.67	\$75.67	(\$25.67)	151.34
Total Revenues	WATER DISTRICT #16	\$32,975.00	\$32,975.00	\$33,000.67	\$33,000.67	(\$25.67)	100.08

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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	\$3,754.00	\$3,754.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$22.17	\$22.17	(\$12.17)	221.70
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,764.00	\$3,764.00	\$3,776.17	\$3,776.17	(\$12.17)	100.32

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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	\$25,780.00	\$25,780.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$93.85	\$93.85	(\$18.85)	125.13
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,855.00	\$25,855.00	\$25,873.85	\$25,873.85	(\$18.85)	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	\$17,802.00	\$17,802.00	\$17,802.00	\$17,802.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$1,829.10	\$1,829.10	(\$29.10)	101.62
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$64.00	\$64.00	(\$14.00)	128.00
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,652.00	\$19,652.00	\$19,695.10	\$19,695.10	(\$43.10)	100.22

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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	\$3,090.00	\$3,090.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$6.43	\$6.43	(\$6.43)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,090.00	\$3,090.00	\$3,096.43	\$3,096.43	(\$6.43)	100.21

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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	\$13,501.00	\$13,501.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$76.77	\$76.77	(\$26.77)	153.54
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,551.00	\$13,551.00	\$13,577.77	\$13,577.77	(\$26.77)	100.20

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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	\$31,864.00	\$31,864.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$58.80	\$58.80	(\$8.80)	117.60
Total Revenues	WATER IMPROVEMENT AREA #5	\$31,914.00	\$31,914.00	\$31,922.80	\$31,922.80	(\$8.80)	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	\$5,346.00	\$5,346.00	\$5,346.00	\$5,346.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$29.72	\$29.72	(\$19.72)	297.20
Total Revenues	WATER DISTRICT #17	\$5,356.00	\$5,356.00	\$5,375.72	\$5,375.72	(\$19.72)	100.37

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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	\$25,677.00	\$25,677.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$104.31	\$104.31	(\$29.31)	139.08
Total Revenues	WATER DIST 10 EXT 5	\$25,752.00	\$25,752.00	\$25,781.31	\$25,781.31	(\$29.31)	100.11

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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	\$546,018.00	\$546,018.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$11,700.00	\$11,737.71	\$11,737.71	(\$37.71)	100.32
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$23,992.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$658.72	\$658.72	\$91.28	87.83
Total Revenues	WATER DISTRICT # 18	\$582,460.00	\$582,460.00	\$582,406.43	\$582,406.43	\$53.57	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	\$330,600.00	\$330,600.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$5,410.97	\$5,410.97	(\$4,410.97)	541.10
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$331,600.00	\$331,600.00	\$336,010.97	\$336,010.97	(\$4,410.97)	101.33

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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	\$6,318.51	\$6,318.51	\$6,572.49	49.01
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$2,625.00	\$2,625.00	\$875.00	75.00
ZP0-2144-0000-0000	SALE/INSTAL OF METERS/SRV.CHRG	\$0.00	\$0.00	\$965.00	\$965.00	(\$965.00)	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$129.42	\$129.42	(\$29.42)	129.42
Total Revenues	PRIVATE WATER SYSTEM	\$16,491.00	\$16,491.00	\$10,037.93	\$10,037.93	\$6,453.07	60.87
Grand Total		\$2,379,705.00	\$2,379,705.00	\$2,388,343.88	\$2,388,343.88	(\$8,638.88)	100.36