

Town of Aurora
Revenue Statement : 2023
for Accounting Period 3/31/2023

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	(\$5.38)	\$6,444.62	\$5.38	99.92
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$15.40	\$55.32	(\$5.32)	110.64
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$10.02	\$6,499.94	\$0.06	100.00

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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	\$3,981.00	\$3,981.00	\$0.00	\$3,981.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$7.97	\$28.38	(\$3.38)	113.52
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$7.97	\$4,009.38	(\$3.38)	100.08

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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)	\$53,550.00	\$53,550.00	\$0.00	\$0.00	\$53,550.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$0.00	\$0.00	\$53,550.00	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	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$36.60	\$136.53	(\$86.53)	273.06
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$36.60	\$4,886.53	(\$86.53)	101.80

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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	\$397,182.00	\$397,182.00	\$0.00	\$397,182.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$920.54	\$1,083.77	(\$933.77)	722.51
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$920.54	\$398,265.77	(\$933.77)	100.24

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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	\$754,415.00	\$754,415.00	\$0.00	\$754,415.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$1,248.82	\$4,569.38	(\$4,569.38)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$40.00	\$130.00	(\$130.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$2,449.88	\$2,523.11	(\$1,773.11)	336.41
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$3,738.70	\$761,637.49	(\$6,472.49)	100.86

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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	\$84,594.00	\$84,594.00	(\$12.16)	\$84,581.84	\$12.16	99.99
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$55.17	\$139.19	(\$39.19)	139.19
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$84,694.00	\$43.01	\$84,721.03	(\$27.03)	100.03

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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	\$45,370.00	\$45,370.00	\$0.00	\$45,370.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$31.94	\$80.95	\$169.05	32.38
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$31.94	\$45,450.95	\$169.05	99.63

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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	\$34,355.00	\$34,355.00	\$0.00	\$34,355.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$30.72	\$85.75	(\$35.75)	171.50
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$30.72	\$34,440.75	(\$35.75)	100.10

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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	\$3,728.00	\$3,728.00	\$0.00	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$6.47	\$21.20	(\$6.20)	141.33
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$6.47	\$3,749.20	(\$6.20)	100.17

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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	\$25,376.00	\$25,376.00	\$0.00	\$25,376.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$30.86	\$94.91	(\$19.91)	126.55
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$30.86	\$25,470.91	(\$19.91)	100.08

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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	\$17,869.00	\$17,869.00	\$0.00	\$17,869.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,146.00	\$654.00	63.67
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.91	\$66.58	(\$16.58)	133.16
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$21.91	\$19,081.58	\$637.42	96.77

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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	\$3,043.00	\$3,043.00	\$0.00	\$3,043.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.82	\$7.75	(\$7.75)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$2.82	\$3,050.75	(\$7.75)	100.25

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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	\$13,487.00	\$13,487.00	\$0.00	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$22.20	\$72.77	(\$22.77)	145.54
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$22.20	\$13,559.77	(\$22.77)	100.17

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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	\$32,570.00	\$32,570.00	\$0.00	\$32,570.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$26.64	\$70.71	(\$20.71)	141.42
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$26.64	\$32,640.71	(\$20.71)	100.06

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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	\$5,269.00	\$5,269.00	\$0.00	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$8.64	\$28.20	(\$13.20)	188.00
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$8.64	\$5,297.20	(\$13.20)	100.25

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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	\$28,318.00	\$28,318.00	\$0.00	\$28,318.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$34.90	\$106.54	(\$31.54)	142.05
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$34.90	\$28,424.54	(\$31.54)	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	\$561,966.00	\$561,966.00	\$0.00	\$561,966.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$2,548.70	\$12,922.31	(\$922.31)	107.69
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	\$500.00	\$500.00	\$213.20	\$684.74	(\$184.74)	136.95
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$2,761.90	\$575,573.05	\$22,884.95	96.18

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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	\$331,209.00	\$331,209.00	\$0.00	\$331,209.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$38.21	\$147.08	\$852.92	14.71
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$38.21	\$331,356.08	\$852.92	99.74

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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	\$10,977.00	\$10,977.00	\$0.00	\$0.00	\$10,977.00	0.00
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$96.28	\$3.72	96.28
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$3.26	\$7.01	(\$7.01)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$3.26	\$103.29	\$14,473.71	0.71
Grand Total		\$2,463,106.00	\$2,463,106.00	\$7,777.31	\$2,378,218.92	\$84,887.08	96.55