

Town of Aurora
Revenue Statement : 2023
for Accounting Period 9/30/2023

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	\$6,450.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$180.02	\$180.02	(\$130.02)	360.04
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$6,630.02	\$6,630.02	(\$130.02)	102.00

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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	\$3,981.00	\$3,981.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$91.16	\$91.16	(\$66.16)	364.64
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$4,072.16	\$4,072.16	(\$66.16)	101.65

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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	\$53,550.00	\$53,550.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$53,550.00	\$53,550.00	\$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	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$452.45	\$452.45	(\$402.45)	904.90
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$5,202.45	\$5,202.45	(\$402.45)	108.38

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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	\$397,182.00	\$397,182.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$1,320.30	\$1,320.30	(\$1,170.30)	880.20
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$398,502.30	\$398,502.30	(\$1,170.30)	100.29

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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	\$754,415.00	\$754,415.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$6,280.66	\$6,280.66	(\$6,280.66)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$320.00	\$320.00	(\$320.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$4,166.66	\$4,166.66	(\$3,416.66)	555.55
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$765,182.32	\$765,182.32	(\$10,017.32)	101.33

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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	\$84,594.00	\$84,594.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$553.91	\$553.91	(\$453.91)	553.91
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$207.61	\$207.61	(\$207.61)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$84,694.00	\$85,355.52	\$85,355.52	(\$661.52)	100.78

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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	\$45,370.00	\$45,370.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$209.70	\$209.70	\$40.30	83.88
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$45,579.70	\$45,579.70	\$40.30	99.91

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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	\$34,355.00	\$34,355.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$225.46	\$225.46	(\$175.46)	450.92
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$34,580.46	\$34,580.46	(\$175.46)	100.51

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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	\$3,728.00	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$61.80	\$61.80	(\$46.80)	412.00
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$3,789.80	\$3,789.80	(\$46.80)	101.25

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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	\$25,376.00	\$25,376.00	\$25,376.00	\$25,376.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$266.01	\$266.01	(\$191.01)	354.68
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$25,642.01	\$25,642.01	(\$191.01)	100.75

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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	\$17,869.00	\$17,869.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$1,146.00	\$1,146.00	\$654.00	63.67
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$182.31	\$182.31	(\$132.31)	364.62
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$19,197.31	\$19,197.31	\$521.69	97.35

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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	\$3,043.00	\$3,043.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$21.58	\$21.58	(\$21.58)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$3,064.58	\$3,064.58	(\$21.58)	100.71

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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	\$13,487.00	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$213.53	\$213.53	(\$163.53)	427.06
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$13,700.53	\$13,700.53	(\$163.53)	101.21

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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	\$32,570.00	\$32,570.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$196.77	\$196.77	(\$146.77)	393.54
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$32,766.77	\$32,766.77	(\$146.77)	100.45

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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	\$5,269.00	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$84.53	\$84.53	(\$69.53)	563.53
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$5,353.53	\$5,353.53	(\$69.53)	101.32

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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	\$28,318.00	\$28,318.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$307.30	\$307.30	(\$232.30)	409.73
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$28,625.30	\$28,625.30	(\$232.30)	100.82

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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	\$561,966.00	\$561,966.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$12,922.31	\$12,922.31	(\$922.31)	107.69
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	\$500.00	\$500.00	\$2,395.30	\$2,395.30	(\$1,895.30)	479.06
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$601,275.61	\$601,275.61	(\$2,817.61)	100.47

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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	\$331,209.00	\$331,209.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$455.38	\$455.38	\$544.62	45.54
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$331,664.38	\$331,664.38	\$544.62	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	\$10,977.00	\$10,977.00	\$7,672.76	\$7,672.76	\$3,304.24	69.90
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$1,800.00	\$1,800.00	\$1,700.00	51.43
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$96.28	\$96.28	\$3.72	96.28
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$38.83	\$38.83	(\$38.83)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$9,607.87	\$9,607.87	\$4,969.13	65.91
Grand Total		\$2,463,106.00	\$2,463,106.00	\$2,473,342.62	\$2,473,342.62	(\$10,236.62)	100.42