

Town of Aurora
Revenue Statement : 2024
for Accounting Period 4/30/2024

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	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$28.70	\$103.98	(\$53.98)	207.96
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$6,000.00	\$28.70	\$6,053.98	(\$53.98)	100.90

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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	\$4,975.00	\$4,975.00	\$0.00	\$4,975.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$16.91	\$56.73	(\$31.73)	226.92
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$16.91	\$5,031.73	(\$31.73)	100.63

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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)	\$51,525.00	\$51,525.00	\$0.00	\$0.00	\$51,525.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$51,525.00	\$51,525.00	\$0.00	\$0.00	\$51,525.00	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 TAX	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$2.17	\$215.31	(\$165.31)	430.62
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,850.00	\$4,850.00	\$2.17	\$5,015.31	(\$165.31)	103.41

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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	\$407,740.00	\$407,740.00	\$0.00	\$407,740.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$901.04	\$2,243.27	(\$2,093.27)	1495.51
Total Revenues	FIRE PROTECTION DIST. NO 1	\$407,890.00	\$407,890.00	\$901.04	\$409,983.27	(\$2,093.27)	100.51

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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	\$849,215.00	\$849,215.00	\$0.00	\$849,215.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$388.50	\$1,603.14	(\$1,603.14)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$20.00	\$130.00	(\$130.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$3,404.83	\$14,367.66	(\$7,517.66)	209.75
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$856,065.00	\$856,065.00	\$3,813.33	\$865,315.80	(\$9,250.80)	101.08

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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	\$79,906.00	\$79,906.00	\$0.00	\$79,906.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$324.60	\$668.99	(\$568.99)	668.99
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$80,006.00	\$80,006.00	\$324.60	\$80,574.99	(\$568.99)	100.71

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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	\$46,072.00	\$46,072.00	\$0.00	\$46,072.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$65.71	\$4,375.84	(\$375.84)	109.40
Total Revenues	SW6 - WATER DISTRICT 6	\$50,072.00	\$50,072.00	\$65.71	\$50,447.84	(\$375.84)	100.75

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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	\$34,774.00	\$34,774.00	\$0.00	\$34,774.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$35.67	\$175.01	(\$125.01)	350.02
Total Revenues	WATER DISTRICT #16	\$34,824.00	\$34,824.00	\$35.67	\$34,949.01	(\$125.01)	100.36

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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	\$3,747.00	\$3,747.00	\$0.00	\$3,747.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$10.49	\$42.01	(\$17.01)	168.04
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,772.00	\$3,772.00	\$10.49	\$3,789.01	(\$17.01)	100.45

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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	\$28,564.00	\$28,564.00	\$0.00	\$28,564.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$49.57	\$199.29	(\$124.29)	265.72
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,639.00	\$28,639.00	\$49.57	\$28,763.29	(\$124.29)	100.43

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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	\$18,226.00	\$18,226.00	\$0.00	\$18,226.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,980.45	(\$180.45)	110.03
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$30.34	\$135.02	(\$85.02)	270.04
Total Revenues	WATER DISTRICT 1 EXT 1	\$20,076.00	\$20,076.00	\$30.34	\$20,341.47	(\$265.47)	101.32

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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	\$2,995.00	\$2,995.00	\$0.00	\$2,995.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$3.76	\$16.95	(\$16.95)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,995.00	\$2,995.00	\$3.76	\$3,011.95	(\$16.95)	100.57

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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	\$13,951.00	\$13,951.00	\$0.00	\$13,951.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$38.23	\$147.24	(\$97.24)	294.48
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,001.00	\$14,001.00	\$38.23	\$14,098.24	(\$97.24)	100.69

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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	\$32,708.00	\$32,708.00	\$0.00	\$32,708.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$35.95	\$156.34	(\$106.34)	312.68
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,758.00	\$32,758.00	\$35.95	\$32,864.34	(\$106.34)	100.32

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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	\$5,288.00	\$5,288.00	\$0.00	\$5,288.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$14.91	\$57.57	(\$32.57)	230.28
Total Revenues	WATER DISTRICT #17	\$5,313.00	\$5,313.00	\$14.91	\$5,345.57	(\$32.57)	100.61

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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	\$27,923.00	\$27,923.00	\$0.00	\$27,923.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$54.68	\$217.88	(\$117.88)	217.88
Total Revenues	WATER DIST 10 EXT 5	\$28,023.00	\$28,023.00	\$54.68	\$28,140.88	(\$117.88)	100.42

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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 TAX	\$563,096.00	\$563,096.00	\$0.00	\$563,096.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$1,209.72	\$13,071.04	(\$1,071.04)	108.93
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$27,968.00	\$27,968.00	\$0.00	\$0.00	\$27,968.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$1,210.93	\$2,442.01	(\$1,692.01)	325.60
Total Revenues	WATER DISTRICT # 18	\$603,814.00	\$603,814.00	\$2,420.65	\$578,609.05	\$25,204.95	95.83

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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	\$331,992.00	\$331,992.00	\$0.00	\$331,992.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$39.51	\$18,195.16	(\$17,195.16)	1819.52
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,992.00	\$332,992.00	\$39.51	\$350,187.16	(\$17,195.16)	105.16

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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	\$10,909.00	\$10,909.00	\$4,209.67	\$4,209.67	\$6,699.33	38.59
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$900.00	\$900.00	\$2,700.00	25.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$29.27	\$70.73	29.27
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$11.54	\$38.33	(\$38.33)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,609.00	\$14,609.00	\$5,121.21	\$5,177.27	\$9,431.73	35.44
Grand Total		\$2,583,224.00	\$2,583,224.00	\$13,007.43	\$2,527,700.16	\$55,523.84	97.85