

Town of Aurora
Revenue Statement : 2024
for Accounting Period 11/30/2024

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	\$16.90	\$221.16	(\$171.16)	442.32
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$6,000.00	\$16.90	\$6,171.16	(\$171.16)	102.85

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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	\$9.24	\$123.39	(\$98.39)	493.56
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$9.24	\$5,098.39	(\$98.39)	101.97

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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	\$51,525.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$51,525.00	\$51,525.00	\$0.00	\$51,525.00	\$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 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	\$1.66	\$225.47	(\$175.47)	450.94
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,850.00	\$4,850.00	\$1.66	\$5,025.47	(\$175.47)	103.62

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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	\$48.63	\$2,556.80	(\$2,406.80)	1704.53
Total Revenues	FIRE PROTECTION DIST. NO 1	\$407,890.00	\$407,890.00	\$48.63	\$410,296.80	(\$2,406.80)	100.59

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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	\$0.00	\$2,257.20	(\$2,257.20)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$20.00	\$430.00	(\$430.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$904.26	\$25,649.33	(\$18,799.33)	374.44
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$856,065.00	\$856,065.00	\$924.26	\$877,551.53	(\$21,486.53)	102.51

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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	\$41.00	\$1,132.36	(\$1,032.36)	1132.36
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$80,006.00	\$80,006.00	\$41.00	\$81,038.36	(\$1,032.36)	101.29

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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	\$4.55	\$4,451.64	(\$451.64)	111.29
Total Revenues	SW6 - WATER DISTRICT 6	\$50,072.00	\$50,072.00	\$4.55	\$50,523.64	(\$451.64)	100.90

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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	\$22.33	\$332.41	(\$282.41)	664.82
Total Revenues	WATER DISTRICT #16	\$34,824.00	\$34,824.00	\$22.33	\$35,106.41	(\$282.41)	100.81

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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	\$7.49	\$90.04	(\$65.04)	360.16
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,772.00	\$3,772.00	\$7.49	\$3,837.04	(\$65.04)	101.72

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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	\$28.06	\$392.72	(\$317.72)	523.63
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,639.00	\$28,639.00	\$28.06	\$28,956.72	(\$317.72)	101.11

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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	\$20.28	\$271.35	(\$221.35)	542.70
Total Revenues	WATER DISTRICT 1 EXT 1	\$20,076.00	\$20,076.00	\$20.28	\$20,477.80	(\$401.80)	102.00

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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	\$2.46	\$33.75	(\$33.75)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,995.00	\$2,995.00	\$2.46	\$3,028.75	(\$33.75)	101.13

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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	\$25.53	\$314.06	(\$264.06)	628.12
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,001.00	\$14,001.00	\$25.53	\$14,265.06	(\$264.06)	101.89

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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	\$18.74	\$300.49	(\$250.49)	600.98
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,758.00	\$32,758.00	\$18.74	\$33,008.49	(\$250.49)	100.76

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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	\$10.25	\$125.08	(\$100.08)	500.32
Total Revenues	WATER DISTRICT #17	\$5,313.00	\$5,313.00	\$10.25	\$5,413.08	(\$100.08)	101.88

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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	\$35.87	\$462.32	(\$362.32)	462.32
Total Revenues	WATER DIST 10 EXT 5	\$28,023.00	\$28,023.00	\$35.87	\$28,385.32	(\$362.32)	101.29

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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	\$0.00	\$13,365.88	(\$1,365.88)	111.38
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$27,968.00	\$27,968.00	\$0.00	\$27,968.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$54.61	\$2,980.66	(\$2,230.66)	397.42
Total Revenues	WATER DISTRICT # 18	\$603,814.00	\$603,814.00	\$54.61	\$607,410.54	(\$3,596.54)	100.60

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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	\$2.62	\$18,306.27	(\$17,306.27)	1830.63
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,992.00	\$332,992.00	\$2.62	\$350,298.27	(\$17,306.27)	105.20

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PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZPO-2140-0000-0000	METERED WATER SALES	\$10,909.00	\$10,909.00	\$0.00	\$13,105.49	(\$2,196.49)	120.13
ZPO-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$2,750.00	\$850.00	76.39
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$106.98	\$182.61	(\$82.61)	182.61
ZPO-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$11.73	\$102.63	(\$102.63)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,609.00	\$14,609.00	\$118.71	\$16,140.73	(\$1,531.73)	110.48
Grand Total		\$2,583,224.00	\$2,583,224.00	\$1,393.19	\$2,633,558.56	(\$50,334.56)	101.95