

Town of Aurora
Revenue Statement : 2024
for Accounting Period 12/31/2024

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	\$11.82	\$232.98	(\$182.98)	465.96
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$6,000.00	\$11.82	\$6,182.98	(\$182.98)	103.05

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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	\$6.36	\$129.75	(\$104.75)	519.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$6.36	\$5,104.75	(\$104.75)	102.10

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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	\$1.22	\$226.69	(\$176.69)	453.38
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,850.00	\$4,850.00	\$1.22	\$5,026.69	(\$176.69)	103.64

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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	\$35.62	\$2,592.42	(\$2,442.42)	1728.28
Total Revenues	FIRE PROTECTION DIST. NO 1	\$407,890.00	\$407,890.00	\$35.62	\$410,332.42	(\$2,442.42)	100.60

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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	\$50.00	\$480.00	(\$480.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$432.33	\$26,081.66	(\$19,231.66)	380.75
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$856,065.00	\$856,065.00	\$482.33	\$878,033.86	(\$21,968.86)	102.57

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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	\$30.03	\$1,162.39	(\$1,062.39)	1162.39
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$80,006.00	\$80,006.00	\$30.03	\$81,068.39	(\$1,062.39)	101.33

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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	\$0.55	\$4,452.19	(\$452.19)	111.30
Total Revenues	SW6 - WATER DISTRICT 6	\$50,072.00	\$50,072.00	\$0.55	\$50,524.19	(\$452.19)	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	\$16.36	\$348.77	(\$298.77)	697.54
Total Revenues	WATER DISTRICT #16	\$34,824.00	\$34,824.00	\$16.36	\$35,122.77	(\$298.77)	100.86

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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	\$5.49	\$95.53	(\$70.53)	382.12
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,772.00	\$3,772.00	\$5.49	\$3,842.53	(\$70.53)	101.87

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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	\$20.56	\$413.28	(\$338.28)	551.04
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,639.00	\$28,639.00	\$20.56	\$28,977.28	(\$338.28)	101.18

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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	\$18,226.00	\$18,226.00	\$0.00	\$18,226.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,980.45	(\$180.45)	110.03
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$14.85	\$286.20	(\$236.20)	572.40
Total Revenues	WATER DISTRICT 1 EXT 1	\$20,076.00	\$20,076.00	\$14.85	\$20,492.65	(\$416.65)	102.08

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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	\$1.80	\$35.55	(\$35.55)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,995.00	\$2,995.00	\$1.80	\$3,030.55	(\$35.55)	101.19

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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	\$18.70	\$332.76	(\$282.76)	665.52
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,001.00	\$14,001.00	\$18.70	\$14,283.76	(\$282.76)	102.02

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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	\$13.73	\$314.22	(\$264.22)	628.44
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,758.00	\$32,758.00	\$13.73	\$33,022.22	(\$264.22)	100.81

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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	\$7.51	\$132.59	(\$107.59)	530.36
Total Revenues	WATER DISTRICT #17	\$5,313.00	\$5,313.00	\$7.51	\$5,420.59	(\$107.59)	102.03

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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	\$26.28	\$488.60	(\$388.60)	488.60
Total Revenues	WATER DIST 10 EXT 5	\$28,023.00	\$28,023.00	\$26.28	\$28,411.60	(\$388.60)	101.39

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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	\$40.00	\$3,020.66	(\$2,270.66)	402.75
Total Revenues	WATER DISTRICT # 18	\$603,814.00	\$603,814.00	\$40.00	\$607,450.54	(\$3,636.54)	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	\$1.92	\$18,308.19	(\$17,308.19)	1830.82
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,992.00	\$332,992.00	\$1.92	\$350,300.19	(\$17,308.19)	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
ZP0-2140-0000-0000	METERED WATER SALES	\$10,909.00	\$10,909.00	\$0.00	\$13,105.49	(\$2,196.49)	120.13
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$2,750.00	\$850.00	76.39
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$182.61	(\$82.61)	182.61
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$7.98	\$110.61	(\$110.61)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,609.00	\$14,609.00	\$7.98	\$16,148.71	(\$1,539.71)	110.54
Grand Total		\$2,583,224.00	\$2,583,224.00	\$743.11	\$2,634,301.67	(\$51,077.67)	101.98