

Town of Aurora
Revenue Statement : 2020
for Accounting Period 3/31/2020

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	\$0.00	\$0.00	\$0.00	\$6,450.00	(\$6,450.00)	0.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.49	\$33.14	\$16.86	66.28
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$50.00	\$6.49	\$6,483.14	(\$6,433.14)	12966.28

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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	\$0.00	\$0.00	\$0.00	\$2,450.00	(\$2,450.00)	0.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.23	\$24.11	\$25.89	48.22
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$50.00	\$5.23	\$2,474.11	(\$2,424.11)	4948.22

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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)	\$53,910.00	\$53,910.00	\$0.00	\$0.00	\$53,910.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,910.00	\$53,910.00	\$0.00	\$0.00	\$53,910.00	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	\$0.00	\$0.00	\$0.00	\$4,600.00	(\$4,600.00)	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$1.66	\$4.41	\$95.59	4.41
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$100.00	\$1.66	\$4,604.41	(\$4,504.41)	4604.41

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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	\$0.00	\$0.00	\$0.00	\$382,079.00	(\$382,079.00)	0.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$3.67	\$29.11	\$70.89	29.11
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$100.00	\$3.67	\$382,108.11	(\$382,008.11)	382108.11

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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	\$0.00	\$0.00	\$0.00	\$672,110.00	(\$672,110.00)	0.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$406.15	\$4,643.95	(\$4,643.95)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$35.00	\$154.00	(\$154.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$1.13	\$47.22	\$952.78	4.72
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$1,000.00	\$442.28	\$676,955.17	(\$675,955.17)	67695.52

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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	\$0.00	\$0.00	\$0.00	\$61,759.00	(\$61,759.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$20.87	\$66.78	\$33.22	66.78
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$100.00	\$20.87	\$61,825.78	(\$61,725.78)	61825.78

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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	\$0.00	\$0.00	\$0.00	\$46,270.00	(\$46,270.00)	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$49.92	\$213.20	\$286.80	42.64
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$500.00	\$49.92	\$46,483.20	(\$45,983.20)	9296.64

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SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$0.00	\$24.72	(\$24.72)	0.00
Total Revenues	SW12 - WATER DISTRICT 12	\$0.00	\$0.00	\$0.00	\$24.72	(\$24.72)	0.00

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$29,918.00	(\$29,918.00)	0.00
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$17.31	\$66.68	\$8.32	88.91
Total Revenues	WATER DISTRICT #16	\$75.00	\$75.00	\$17.31	\$29,988.62	(\$29,913.62)	39984.83

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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	\$0.00	\$0.00	\$0.00	\$2,510.00	(\$2,510.00)	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$3.39	\$14.80	\$10.20	59.20
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$3.39	\$2,524.80	(\$2,499.80)	10099.20

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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	\$0.00	\$0.00	\$0.00	\$25,488.00	(\$25,488.00)	0.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$17.24	\$68.54	\$31.46	68.54
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$100.00	\$17.24	\$25,556.54	(\$25,456.54)	25556.54

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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	\$0.00	\$0.00	\$0.00	\$14,179.00	(\$14,179.00)	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,522.58	(\$522.58)	152.26
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$12.24	\$49.98	\$25.02	66.64
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$1,075.00	\$12.24	\$15,751.56	(\$14,676.56)	1465.26

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$41,325.00	(\$41,325.00)	0.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$125.00	\$125.00	\$23.81	\$91.37	\$33.63	73.10
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$125.00	\$23.81	\$41,416.37	(\$41,291.37)	33133.10

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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
WNO-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$3,173.00	(\$3,173.00)	0.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$5.00	\$5.00	\$1.32	\$4.60	\$0.40	92.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$5.00	\$1.32	\$3,177.60	(\$3,172.60)	63552.00

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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	\$0.00	\$0.00	\$0.00	\$13,869.00	(\$13,869.00)	0.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$12.46	\$51.94	\$23.06	69.25
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$75.00	\$12.46	\$13,920.94	(\$13,845.94)	18561.25

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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	\$0.00	\$0.00	\$0.00	\$31,485.00	(\$31,485.00)	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$12.88	\$44.63	\$30.37	59.51
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$75.00	\$12.88	\$31,529.63	(\$31,454.63)	42039.51

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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	\$0.00	\$0.00	\$0.00	\$4,962.00	(\$4,962.00)	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$4.62	\$19.37	\$5.63	77.48
Total Revenues	WATER DISTRICT #17	\$25.00	\$25.00	\$4.62	\$4,981.37	(\$4,956.37)	19925.48

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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	\$0.00	\$0.00	\$0.00	\$26,243.00	(\$26,243.00)	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$17.64	\$70.02	\$29.98	70.02
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$100.00	\$17.64	\$26,313.02	(\$26,213.02)	26313.02

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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	\$0.00	\$0.00	\$0.00	\$503,422.00	(\$503,422.00)	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$10,583.25	\$416.75	96.21
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	\$4,000.00	\$4,000.00	\$20.92	\$91.33	\$3,908.67	2.28
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$38,992.00	\$20.92	\$514,096.58	(\$475,104.58)	1318.47

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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	\$0.00	\$0.00	\$0.00	\$329,556.00	(\$329,556.00)	0.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$23.09	\$98.44	\$401.56	19.69
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$500.00	\$500.00	\$23.09	\$329,654.44	(\$329,154.44)	65930.89

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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	\$13,730.00	\$13,730.00	\$0.00	\$0.00	\$13,730.00	0.00
ZP0-2140-0002-0000	WATER TESTING CHARGE	\$12,669.00	\$12,669.00	\$0.00	\$0.00	\$12,669.00	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$26,399.00	\$26,399.00	\$0.00	\$0.00	\$26,399.00	0.00
Grand Total		\$123,381.00	\$123,381.00	\$697.04	\$2,219,870.11	(\$2,096,489.11)	1799.20