

Town of Aurora
Revenue Statement : 2020
for Accounting Period 7/31/2020

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	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.40	\$59.51	(\$9.51)	119.02
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$6,500.00	\$4.40	\$6,509.51	(\$9.51)	100.15

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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	\$2,450.00	\$0.00	\$2,450.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$2.94	\$41.63	\$8.37	83.26
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$2,500.00	\$2.94	\$2,491.63	\$8.37	99.67

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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	\$53,910.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,910.00	\$53,910.00	\$0.00	\$53,910.00	\$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	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$1.00	\$10.21	\$89.79	10.21
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$4,700.00	\$1.00	\$4,610.21	\$89.79	98.09

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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	\$382,079.00	\$0.00	\$382,079.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$13.74	\$772.74	(\$672.74)	772.74
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$382,179.00	\$13.74	\$382,851.74	(\$672.74)	100.18

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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	\$672,110.00	\$0.00	\$672,110.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$5,765.36	(\$5,765.36)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$14.00	\$189.00	(\$189.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$1,737.77	\$1,850.01	(\$850.01)	185.00
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$673,110.00	\$1,751.77	\$679,914.37	(\$6,804.37)	101.01

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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	\$61,759.00	\$0.00	\$61,759.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$10.45	\$129.28	(\$29.28)	129.28
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$61,859.00	\$10.45	\$61,888.28	(\$29.28)	100.05

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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	\$46,270.00	\$0.00	\$46,270.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$499.32	(\$499.32)	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$0.29	\$299.23	\$200.77	59.85
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$46,770.00	\$0.29	\$47,068.55	(\$298.55)	100.64

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SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$491.59	(\$491.59)	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$0.00	\$50.42	(\$50.42)	0.00
Total Revenues	SW12 - WATER DISTRICT 12	\$0.00	\$0.00	\$0.00	\$542.01	(\$542.01)	0.00

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$0.00	\$0.00	\$0.00	\$358.54	(\$358.54)	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$0.00	\$0.00	\$0.00	\$11.42	(\$11.42)	0.00
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$0.00	\$0.00	\$0.00	\$369.96	(\$369.96)	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
WH0-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$29,918.00	\$0.00	\$29,918.00	\$0.00	100.00
WH0-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$204.88	(\$204.88)	0.00
WH0-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$6.08	\$101.94	(\$26.94)	135.92
Total Revenues	WATER DISTRICT #16	\$75.00	\$29,993.00	\$6.08	\$30,228.76	(\$235.76)	100.79

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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	\$2,510.00	\$0.00	\$2,510.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$1.64	\$24.31	\$0.69	97.24
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2,535.00	\$1.64	\$2,534.31	\$0.69	99.97

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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	\$25,488.00	\$0.00	\$25,488.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$6.72	\$111.51	(\$11.51)	111.51
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$25,588.00	\$6.72	\$25,599.51	(\$11.51)	100.04

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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	\$14,179.00	\$0.00	\$14,179.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$252.56	(\$252.56)	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
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$6.77	(\$6.77)	0.00
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$4.91	\$78.44	(\$3.44)	104.59
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$15,254.00	\$4.91	\$16,039.35	(\$785.35)	105.15

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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	\$41,325.00	\$0.00	\$41,325.00	\$0.00	100.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$125.00	\$125.00	\$4.03	\$114.75	\$10.25	91.80
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$41,450.00	\$4.03	\$41,439.75	\$10.25	99.98

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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	\$0.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$5.00	\$5.00	\$0.42	\$7.02	(\$2.02)	140.40
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$3,178.00	\$0.42	\$3,180.02	(\$2.02)	100.06

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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	\$13,869.00	\$0.00	\$13,869.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$5.56	\$85.45	(\$10.45)	113.93
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$13,944.00	\$5.56	\$13,954.45	(\$10.45)	100.07

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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	\$31,485.00	\$0.00	\$31,485.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$4.12	\$70.83	\$4.17	94.44
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$31,560.00	\$4.12	\$31,555.83	\$4.17	99.99

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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	\$4,962.00	\$0.00	\$4,962.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.13	\$31.73	(\$6.73)	126.92
Total Revenues	WATER DISTRICT #17	\$25.00	\$4,987.00	\$2.13	\$4,993.73	(\$6.73)	100.13

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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	\$26,243.00	\$0.00	\$26,243.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.61	\$114.15	(\$14.15)	114.15
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$26,343.00	\$7.61	\$26,357.15	(\$14.15)	100.05

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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	\$503,422.00	\$0.00	\$503,422.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$11,368.75	(\$368.75)	103.35
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	\$4,000.00	\$4,000.00	\$1,962.59	\$2,114.83	\$1,885.17	52.87
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$542,414.00	\$25,954.59	\$540,897.58	\$1,516.42	99.72

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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	\$329,556.00	\$0.00	\$329,556.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$577.45	\$742.65	(\$242.65)	148.53
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$37,416.18	(\$37,416.18)	0.00
ZM0-5031-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$195,931.92	\$195,931.92	(\$195,931.92)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$500.00	\$330,056.00	\$196,509.37	\$563,646.75	(\$233,590.75)	170.77

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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	\$2,012.80	\$2,212.80	\$11,517.20	16.12
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	\$2,012.80	\$2,212.80	\$24,186.20	8.38
Grand Total		\$123,381.00	\$2,325,229.00	\$226,304.57	\$2,542,796.25	(\$217,567.25)	109.36