

Town of Aurora
Revenue Statement : 2021
for Accounting Period 2/28/2021

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	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.11	\$9.42	\$40.58	18.84
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$6,454.11	\$6,459.42	\$40.58	99.38

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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	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$2.48	\$5.98	\$44.02	11.96
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$2,513.00	\$2,513.00	\$2,465.48	\$2,468.98	\$44.02	98.25

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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)	\$52,150.00	\$52,150.00	\$0.00	\$0.00	\$52,150.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,150.00	\$52,150.00	\$0.00	\$0.00	\$52,150.00	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	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$8.21	\$20.23	(\$10.23)	202.30
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$4,698.21	\$4,710.23	(\$10.23)	100.22

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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	\$413,014.00	\$413,014.00	\$413,014.00	\$413,014.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$55.11	\$62.52	\$37.48	62.52
Total Revenues	FIRE PROTECTION DIST. NO 1	\$413,114.00	\$413,114.00	\$413,069.11	\$413,076.52	\$37.48	99.99

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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	\$687,750.00	\$687,750.00	\$687,750.00	\$687,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$851.88	\$1,278.54	(\$1,278.54)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$42.00	\$84.00	(\$84.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$98.88	\$120.90	\$629.10	16.12
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$688,500.00	\$688,500.00	\$688,742.76	\$689,233.44	(\$733.44)	100.11

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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	\$66,625.00	\$66,625.00	\$66,625.00	\$66,625.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$10.01	\$12.85	\$87.15	12.85
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$66,725.00	\$66,725.00	\$66,635.01	\$66,637.85	\$87.15	99.87

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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	\$46,470.00	\$46,470.00	\$46,470.00	\$46,470.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$23.59	\$51.73	\$198.27	20.69
Total Revenues	SW6 - WATER DISTRICT 6	\$46,720.00	\$46,720.00	\$46,493.59	\$46,521.73	\$198.27	99.58

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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	\$32,454.00	\$32,454.00	\$32,454.00	\$32,454.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.26	\$14.96	\$35.04	29.92
Total Revenues	WATER DISTRICT #16	\$32,504.00	\$32,504.00	\$32,462.26	\$32,468.96	\$35.04	99.89

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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	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.77	\$3.81	\$6.19	38.10
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,832.00	\$3,832.00	\$3,823.77	\$3,825.81	\$6.19	99.84

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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	\$26,162.00	\$26,162.00	\$26,162.00	\$26,162.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.51	\$16.83	\$58.17	22.44
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,237.00	\$26,237.00	\$26,170.51	\$26,178.83	\$58.17	99.78

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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	\$17,417.00	\$17,417.00	\$17,417.00	\$17,417.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,500.00	\$1,500.00	\$1,462.51	\$1,837.35	(\$337.35)	122.49
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.97	\$11.71	\$38.29	23.42
Total Revenues	WATER DISTRICT 1 EXT 1	\$18,967.00	\$18,967.00	\$18,885.48	\$19,266.06	(\$299.06)	101.58

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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	\$43,541.00	\$43,541.00	\$43,541.00	\$43,541.00	\$0.00	100.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$5.39	(\$5.39)	0.00
Total Revenues	WATER IMPROVEMENT AREA 7	\$43,541.00	\$43,541.00	\$43,541.00	\$43,546.39	(\$5.39)	100.01

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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	\$3,135.00	\$3,135.00	\$3,135.00	\$3,135.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.67	\$1.12	(\$1.12)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,135.00	\$3,135.00	\$3,135.67	\$3,136.12	(\$1.12)	100.04

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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	\$13,703.00	\$13,703.00	\$13,703.00	\$13,703.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.09	\$13.02	\$36.98	26.04
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,753.00	\$13,753.00	\$13,709.09	\$13,716.02	\$36.98	99.73

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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	\$32,201.00	\$32,201.00	\$32,201.00	\$32,201.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$6.53	\$10.57	\$39.43	21.14
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,251.00	\$32,251.00	\$32,207.53	\$32,211.57	\$39.43	99.88

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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	\$5,413.00	\$5,413.00	\$5,413.00	\$5,413.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.29	\$4.85	\$5.15	48.50
Total Revenues	WATER DISTRICT #17	\$5,423.00	\$5,423.00	\$5,415.29	\$5,417.85	\$5.15	99.91

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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	\$26,980.00	\$26,980.00	\$26,980.00	\$26,980.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$8.84	\$17.53	\$57.47	23.37
Total Revenues	WATER DIST 10 EXT 5	\$27,055.00	\$27,055.00	\$26,988.84	\$26,997.53	\$57.47	99.79

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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	\$534,329.00	\$534,329.00	\$534,329.00	\$534,329.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$6,582.85	\$11,022.84	(\$22.84)	100.21
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	\$1,000.00	\$1,000.00	\$53.03	\$128.58	\$871.42	12.86
Total Revenues	WATER DISTRICT # 18	\$570,321.00	\$570,321.00	\$540,964.88	\$545,480.42	\$24,840.58	95.64

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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	\$330,339.00	\$330,339.00	\$330,339.00	\$330,339.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$27.87	\$38.29	\$461.71	7.66
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$330,839.00	\$330,839.00	\$330,366.87	\$330,377.29	\$461.71	99.86

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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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
ZP0-2140-0002-0000	O & M CHARGE	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$10,633.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$50.00	\$13.47	\$13.47	\$36.53	26.94
Total Revenues	PRIVATE WATER SYSTEM	\$18,683.00	\$18,683.00	\$13.47	\$13.47	\$18,669.53	0.07
Grand Total		\$2,407,463.00	\$2,407,463.00	\$2,306,242.93	\$2,311,744.49	\$95,718.51	96.02