

Town of Aurora
Revenue Statement : 2022
for Accounting Period 1/31/2022

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	\$0.00	\$0.00	\$6,450.00	0.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.25	\$6.25	\$43.75	12.50
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$6.25	\$6.25	\$6,493.75	0.10

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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	\$2,989.00	\$2,989.00	\$0.00	\$0.00	\$2,989.00	0.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$3.59	\$3.59	\$21.41	14.36
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$3,014.00	\$3,014.00	\$3.59	\$3.59	\$3,010.41	0.12

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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)	\$50,350.00	\$50,350.00	\$0.00	\$0.00	\$50,350.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$50,350.00	\$50,350.00	\$0.00	\$0.00	\$50,350.00	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	\$0.00	\$0.00	\$4,690.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$15.37	\$15.37	(\$5.37)	153.70
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$15.37	\$15.37	\$4,684.63	0.33

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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	\$403,586.00	\$403,586.00	\$0.00	\$0.00	\$403,586.00	0.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$9.62	\$9.62	\$90.38	9.62
Total Revenues	FIRE PROTECTION DIST. NO 1	\$403,686.00	\$403,686.00	\$9.62	\$9.62	\$403,676.38	0.00

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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	\$702,750.00	\$702,750.00	\$0.00	\$0.00	\$702,750.00	0.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$1,079.15	\$1,079.15	(\$1,079.15)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$70.00	\$70.00	(\$70.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$27.24	\$27.24	\$722.76	3.63
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$703,500.00	\$703,500.00	\$1,176.39	\$1,176.39	\$702,323.61	0.17

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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	\$69,725.00	\$69,725.00	\$0.00	\$0.00	\$69,725.00	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$7.03	\$7.03	\$92.97	7.03
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$69,825.00	\$69,825.00	\$7.03	\$7.03	\$69,817.97	0.01

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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	\$45,420.00	\$45,420.00	\$0.00	\$0.00	\$45,420.00	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$30.16	\$30.16	\$219.84	12.06
Total Revenues	SW6 - WATER DISTRICT 6	\$45,670.00	\$45,670.00	\$30.16	\$30.16	\$45,639.84	0.07

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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	\$32,925.00	\$32,925.00	\$0.00	\$0.00	\$32,925.00	0.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.04	\$7.04	\$42.96	14.08
Total Revenues	WATER DISTRICT #16	\$32,975.00	\$32,975.00	\$7.04	\$7.04	\$32,967.96	0.02

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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	\$3,754.00	\$3,754.00	\$0.00	\$0.00	\$3,754.00	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.28	\$2.28	\$7.72	22.80
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,764.00	\$3,764.00	\$2.28	\$2.28	\$3,761.72	0.06

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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	\$25,780.00	\$25,780.00	\$0.00	\$0.00	\$25,780.00	0.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$9.18	\$9.18	\$65.82	12.24
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,855.00	\$25,855.00	\$9.18	\$9.18	\$25,845.82	0.04

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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
WLO-1001-0000-0000	REAL PROPERTY TAX	\$17,802.00	\$17,802.00	\$0.00	\$0.00	\$17,802.00	0.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$821.71	\$821.71	\$978.29	45.65
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$6.30	\$6.30	\$43.70	12.60
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,652.00	\$19,652.00	\$828.01	\$828.01	\$18,823.99	4.21

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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	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	0.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.53	\$0.53	(\$0.53)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,090.00	\$3,090.00	\$0.53	\$0.53	\$3,089.47	0.02

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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	\$13,501.00	\$13,501.00	\$0.00	\$0.00	\$13,501.00	0.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.77	\$7.77	\$42.23	15.54
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,551.00	\$13,551.00	\$7.77	\$7.77	\$13,543.23	0.06

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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	\$31,864.00	\$31,864.00	\$0.00	\$0.00	\$31,864.00	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.56	\$4.56	\$45.44	9.12
Total Revenues	WATER IMPROVEMENT AREA #5	\$31,914.00	\$31,914.00	\$4.56	\$4.56	\$31,909.44	0.01

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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	\$5,346.00	\$5,346.00	\$0.00	\$0.00	\$5,346.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.92	\$2.92	\$7.08	29.20
Total Revenues	WATER DISTRICT #17	\$5,356.00	\$5,356.00	\$2.92	\$2.92	\$5,353.08	0.05

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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	\$25,677.00	\$25,677.00	\$0.00	\$0.00	\$25,677.00	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$9.85	\$9.85	\$65.15	13.13
Total Revenues	WATER DIST 10 EXT 5	\$25,752.00	\$25,752.00	\$9.85	\$9.85	\$25,742.15	0.04

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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	\$546,018.00	\$546,018.00	\$0.00	\$0.00	\$546,018.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$11,700.00	\$2,843.27	\$2,843.27	\$8,856.73	24.30
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	\$750.00	\$750.00	\$76.00	\$76.00	\$674.00	10.13
Total Revenues	WATER DISTRICT # 18	\$582,460.00	\$582,460.00	\$2,919.27	\$2,919.27	\$579,540.73	0.50

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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	\$330,600.00	\$330,600.00	\$0.00	\$0.00	\$330,600.00	0.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$88.42	\$88.42	\$911.58	8.84
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$331,600.00	\$331,600.00	\$88.42	\$88.42	\$331,511.58	0.03

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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	\$12,891.00	\$12,891.00	\$0.00	\$0.00	\$12,891.00	0.00
ZPO-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$16,491.00	\$16,491.00	\$0.00	\$0.00	\$16,491.00	0.00
Grand Total		\$2,379,705.00	\$2,379,705.00	\$5,128.24	\$5,128.24	\$2,374,576.76	0.22