

Town of Aurora
Revenue Statement : 2022
for Accounting Period 4/30/2022

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	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$3.99	\$19.84	\$30.16	39.68
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$3.99	\$6,469.84	\$30.16	99.54

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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	\$2,989.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$2.15	\$11.01	\$13.99	44.04
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$3,014.00	\$3,014.00	\$2.15	\$3,000.01	\$13.99	99.54

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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	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$8.91	\$45.19	(\$35.19)	451.90
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$8.91	\$4,735.19	(\$35.19)	100.75

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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	\$403,586.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$7.53	\$146.35	(\$46.35)	146.35
Total Revenues	FIRE PROTECTION DIST. NO 1	\$403,686.00	\$403,686.00	\$7.53	\$403,732.35	(\$46.35)	100.01

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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	\$702,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$175.50	\$3,602.97	(\$3,602.97)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$20.00	\$180.00	(\$180.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$81.43	\$332.97	\$417.03	44.40
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$703,500.00	\$703,500.00	\$276.93	\$706,865.94	(\$3,365.94)	100.48

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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	\$69,725.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$11.32	\$47.41	\$52.59	47.41
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$69,825.00	\$69,825.00	\$11.32	\$69,772.41	\$52.59	99.92

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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	\$45,420.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$21.99	\$103.79	\$146.21	41.52
Total Revenues	SW6 - WATER DISTRICT 6	\$45,670.00	\$45,670.00	\$21.99	\$45,523.79	\$146.21	99.68

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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	\$32,925.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.10	\$29.72	\$20.28	59.44
Total Revenues	WATER DISTRICT #16	\$32,975.00	\$32,975.00	\$4.10	\$32,954.72	\$20.28	99.94

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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	\$3,754.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.24	\$7.51	\$2.49	75.10
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,764.00	\$3,764.00	\$1.24	\$3,761.51	\$2.49	99.93

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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	\$25,780.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$5.67	\$34.07	\$40.93	45.43
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,855.00	\$25,855.00	\$5.67	\$25,814.07	\$40.93	99.84

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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	\$17,802.00	\$17,802.00	\$0.00	\$17,802.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,829.10	(\$29.10)	101.62
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.52	\$23.34	\$26.66	46.68
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,652.00	\$19,652.00	\$3.52	\$19,654.44	(\$2.44)	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	\$3,090.00	\$3,090.00	\$0.00	\$3,090.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.35	\$2.46	(\$2.46)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,090.00	\$3,090.00	\$0.35	\$3,092.46	(\$2.46)	100.08

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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	\$13,501.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.47	\$26.07	\$23.93	52.14
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,551.00	\$13,551.00	\$4.47	\$13,527.07	\$23.93	99.82

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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	\$31,864.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.65	\$23.33	\$26.67	46.66
Total Revenues	WATER IMPROVEMENT AREA #5	\$31,914.00	\$31,914.00	\$3.65	\$31,887.33	\$26.67	99.92

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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	\$5,346.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.70	\$9.90	\$0.10	99.00
Total Revenues	WATER DISTRICT #17	\$5,356.00	\$5,356.00	\$1.70	\$5,355.90	\$0.10	100.00

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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	\$25,677.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$5.98	\$35.87	\$39.13	47.83
Total Revenues	WATER DIST 10 EXT 5	\$25,752.00	\$25,752.00	\$5.98	\$25,712.87	\$39.13	99.85

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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	\$546,018.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$11,700.00	\$0.00	\$11,446.07	\$253.93	97.83
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	\$48.24	\$237.47	\$512.53	31.66
Total Revenues	WATER DISTRICT # 18	\$582,460.00	\$582,460.00	\$48.24	\$557,701.54	\$24,758.46	95.75

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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	\$330,600.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$55.55	\$291.09	\$708.91	29.11
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$331,600.00	\$331,600.00	\$55.55	\$330,891.09	\$708.91	99.79

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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	\$1,564.97	\$1,564.97	\$11,326.03	12.14
ZPO-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$875.00	\$875.00	\$2,625.00	25.00
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$32.35	\$67.65	32.35
Total Revenues	PRIVATE WATER SYSTEM	\$16,491.00	\$16,491.00	\$2,439.97	\$2,472.32	\$14,018.68	14.99
Grand Total		\$2,379,705.00	\$2,379,705.00	\$2,907.26	\$2,292,924.85	\$86,780.15	96.35