

Town of Aurora
Revenue Statement : 2023
for Accounting Period 2/28/2023

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	\$16.55	\$39.92	\$10.08	79.84
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$6,466.55	\$6,489.92	\$10.08	99.84

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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	\$3,981.00	\$3,981.00	\$3,981.00	\$3,981.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$8.64	\$20.41	\$4.59	81.64
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$3,989.64	\$4,001.41	\$4.59	99.89

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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)	\$53,550.00	\$53,550.00	\$0.00	\$0.00	\$53,550.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$0.00	\$0.00	\$53,550.00	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	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$38.30	\$99.93	(\$49.93)	199.86
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$4,788.30	\$4,849.93	(\$49.93)	101.04

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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	\$397,182.00	\$397,182.00	\$397,182.00	\$397,182.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$150.00	\$150.00	\$121.28	\$163.23	(\$13.23)	108.82
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$397,303.28	\$397,345.23	(\$13.23)	100.00

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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	\$754,415.00	\$754,415.00	\$754,415.00	\$754,415.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$3,217.06	\$3,320.56	(\$3,320.56)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$40.00	\$90.00	(\$90.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$37.11	\$73.23	\$676.77	9.76
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$757,709.17	\$757,898.79	(\$2,733.79)	100.36

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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	\$84,594.00	\$84,594.00	\$84,594.00	\$84,594.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$57.74	\$84.02	\$15.98	84.02
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$84,694.00	\$84,651.74	\$84,678.02	\$15.98	99.98

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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	\$45,370.00	\$45,370.00	\$45,370.00	\$45,370.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$33.42	\$49.01	\$200.99	19.60
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$45,403.42	\$45,419.01	\$200.99	99.56

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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	\$34,355.00	\$34,355.00	\$34,355.00	\$34,355.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$32.15	\$55.03	(\$5.03)	110.06
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$34,387.15	\$34,410.03	(\$5.03)	100.01

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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	\$3,728.00	\$3,728.00	\$3,728.00	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$6.77	\$14.73	\$0.27	98.20
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$3,734.77	\$3,742.73	\$0.27	99.99

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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	\$25,376.00	\$25,376.00	\$25,376.00	\$25,376.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$32.29	\$64.05	\$10.95	85.40
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$25,408.29	\$25,440.05	\$10.95	99.96

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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	\$17,869.00	\$17,869.00	\$17,869.00	\$17,869.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$465.34	\$1,146.00	\$654.00	63.67
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$22.92	\$44.67	\$5.33	89.34
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$18,357.26	\$19,059.67	\$659.33	96.66

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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	\$3,043.00	\$3,043.00	\$3,043.00	\$3,043.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$2.95	\$4.93	(\$4.93)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$3,045.95	\$3,047.93	(\$4.93)	100.16

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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	\$13,487.00	\$13,487.00	\$13,487.00	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$23.23	\$50.57	(\$0.57)	101.14
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$13,510.23	\$13,537.57	(\$0.57)	100.00

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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	\$32,570.00	\$32,570.00	\$32,570.00	\$32,570.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$27.88	\$44.07	\$5.93	88.14
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$32,597.88	\$32,614.07	\$5.93	99.98

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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	\$5,269.00	\$5,269.00	\$5,269.00	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$9.04	\$19.56	(\$4.56)	130.40
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$5,278.04	\$5,288.56	(\$4.56)	100.09

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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	\$28,318.00	\$28,318.00	\$28,318.00	\$28,318.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$36.52	\$71.64	\$3.36	95.52
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$28,354.52	\$28,389.64	\$3.36	99.99

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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	\$561,966.00	\$561,966.00	\$561,966.00	\$561,966.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$6,381.01	\$10,373.61	\$1,626.39	86.45
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	\$500.00	\$500.00	\$221.81	\$471.54	\$28.46	94.31
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$568,568.82	\$572,811.15	\$25,646.85	95.71

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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	\$331,209.00	\$331,209.00	\$331,209.00	\$331,209.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$94.93	\$108.87	\$891.13	10.89
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$331,303.93	\$331,317.87	\$891.13	99.73

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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	\$10,977.00	\$10,977.00	\$0.00	\$0.00	\$10,977.00	0.00
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$96.28	\$96.28	\$3.72	96.28
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$3.75	\$3.75	(\$3.75)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$100.03	\$100.03	\$14,476.97	0.69
Grand Total		\$2,463,106.00	\$2,463,106.00	\$2,364,958.97	\$2,370,441.61	\$92,664.39	96.24