

Town of Aurora
Revenue Statement : 2023
for Accounting Period 8/31/2023

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	\$5.38	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$22.49	\$161.63	(\$111.63)	323.26
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$27.87	\$6,611.63	(\$111.63)	101.72

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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	\$0.00	\$3,981.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$11.17	\$82.12	(\$57.12)	328.48
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$11.17	\$4,063.12	(\$57.12)	101.43

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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	\$53,550.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,550.00	\$53,550.00	\$0.00	\$53,550.00	\$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	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$58.61	\$403.27	(\$353.27)	806.54
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$58.61	\$5,153.27	(\$353.27)	107.36

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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	\$0.00	\$397,182.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$43.15	\$1,286.07	(\$1,136.07)	857.38
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$43.15	\$398,468.07	(\$1,136.07)	100.29

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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	\$0.00	\$754,415.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$95.75	\$5,672.72	(\$5,672.72)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$30.00	\$280.00	(\$280.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$220.82	\$4,023.92	(\$3,273.92)	536.52
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$346.57	\$764,391.64	(\$9,226.64)	101.22

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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	\$12.16	\$84,594.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$76.35	\$498.00	(\$398.00)	498.00
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$207.61	(\$207.61)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$84,694.00	\$84,694.00	\$88.51	\$85,299.61	(\$605.61)	100.72

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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	\$0.00	\$45,370.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$10.08	\$201.24	\$48.76	80.50
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$10.08	\$45,571.24	\$48.76	99.89

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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	\$0.00	\$34,355.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$25.92	\$203.71	(\$153.71)	407.42
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$25.92	\$34,558.71	(\$153.71)	100.45

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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	\$0.00	\$3,728.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$7.53	\$55.48	(\$40.48)	369.87
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$7.53	\$3,783.48	(\$40.48)	101.08

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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	\$0.00	\$25,376.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$29.71	\$241.07	(\$166.07)	321.43
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$29.71	\$25,617.07	(\$166.07)	100.65

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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	\$0.00	\$17,869.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$0.00	\$1,146.00	\$654.00	63.67
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.47	\$164.29	(\$114.29)	328.58
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$21.47	\$19,179.29	\$539.71	97.26

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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	\$0.00	\$3,043.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.57	\$19.43	(\$19.43)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$2.57	\$3,062.43	(\$19.43)	100.64

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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	\$0.00	\$13,487.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$25.46	\$192.16	(\$142.16)	384.32
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$25.46	\$13,679.16	(\$142.16)	101.05

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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	\$0.00	\$32,570.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$22.33	\$178.03	(\$128.03)	356.06
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$22.33	\$32,748.03	(\$128.03)	100.39

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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	\$0.00	\$5,269.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$15.00	\$15.00	\$10.45	\$75.76	(\$60.76)	505.07
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$10.45	\$5,344.76	(\$60.76)	101.15

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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	\$0.00	\$28,318.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$37.24	\$276.04	(\$201.04)	368.05
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$37.24	\$28,594.04	(\$201.04)	100.71

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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	\$0.00	\$561,966.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$0.00	\$12,922.31	(\$922.31)	107.69
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$265.54	\$2,172.44	(\$1,672.44)	434.49
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$265.54	\$601,052.75	(\$2,594.75)	100.43

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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	\$0.00	\$331,209.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$61.18	\$425.53	\$574.47	42.55
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$61.18	\$331,634.53	\$574.47	99.83

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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	\$7,672.76	\$3,304.24	69.90
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.43
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$96.28	\$3.72	96.28
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$6.30	\$33.60	(\$33.60)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$6.30	\$9,602.64	\$4,974.36	65.88
Grand Total		\$2,463,106.00	\$2,463,106.00	\$1,101.66	\$2,471,965.47	(\$8,859.47)	100.36