

Town of Aurora
Revenue Statement : 2023
for Accounting Period 12/31/2023

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	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$15.74	\$240.48	(\$190.48)	480.96
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$15.74	\$6,690.48	(\$190.48)	102.93

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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	\$7.46	\$120.48	(\$95.48)	481.92
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,006.00	\$4,006.00	\$7.46	\$4,101.48	(\$95.48)	102.38

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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	\$45.53	\$618.95	(\$568.95)	1237.90
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$45.53	\$5,368.95	(\$568.95)	111.85

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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	\$29.85	\$1,434.33	(\$1,284.33)	956.22
Total Revenues	FIRE PROTECTION DIST. NO 1	\$397,332.00	\$397,332.00	\$29.85	\$398,616.33	(\$1,284.33)	100.32

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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	\$0.00	\$6,412.24	(\$6,412.24)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$70.00	\$450.00	(\$450.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$17.03	\$4,380.94	(\$3,630.94)	584.13
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$755,165.00	\$755,165.00	\$87.03	\$765,658.18	(\$10,493.18)	101.39

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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	\$0.00	\$84,594.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$26.20	\$662.41	(\$562.41)	662.41
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	\$26.20	\$85,464.02	(\$770.02)	100.91

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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	\$4.87	\$235.37	\$14.63	94.15
Total Revenues	SW6 - WATER DISTRICT 6	\$45,620.00	\$45,620.00	\$4.87	\$45,605.37	\$14.63	99.97

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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	\$16.55	\$285.97	(\$235.97)	571.94
Total Revenues	WATER DISTRICT #16	\$34,405.00	\$34,405.00	\$16.55	\$34,640.97	(\$235.97)	100.69

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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	\$5.46	\$81.77	(\$66.77)	545.13
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,743.00	\$3,743.00	\$5.46	\$3,809.77	(\$66.77)	101.78

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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	\$21.46	\$344.47	(\$269.47)	459.29
Total Revenues	WATER DISTRICT 6 EXT 1	\$25,451.00	\$25,451.00	\$21.46	\$25,720.47	(\$269.47)	101.06

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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	\$1,865.78	(\$65.78)	103.65
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$14.99	\$237.13	(\$187.13)	474.26
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$14.99	\$19,971.91	(\$252.91)	101.28

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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	\$1.69	\$27.76	(\$27.76)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,043.00	\$3,043.00	\$1.69	\$3,070.76	(\$27.76)	100.91

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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	\$18.48	\$281.11	(\$231.11)	562.22
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,537.00	\$13,537.00	\$18.48	\$13,768.11	(\$231.11)	101.71

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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	\$13.18	\$244.97	(\$194.97)	489.94
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,620.00	\$32,620.00	\$13.18	\$32,814.97	(\$194.97)	100.60

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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	\$7.30	\$111.23	(\$96.23)	741.53
Total Revenues	WATER DISTRICT #17	\$5,284.00	\$5,284.00	\$7.30	\$5,380.23	(\$96.23)	101.82

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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	\$24.73	\$397.74	(\$322.74)	530.32
Total Revenues	WATER DIST 10 EXT 5	\$28,393.00	\$28,393.00	\$24.73	\$28,715.74	(\$322.74)	101.14

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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	\$206.30	\$3,149.71	(\$2,649.71)	629.94
Total Revenues	WATER DISTRICT # 18	\$598,458.00	\$598,458.00	\$206.30	\$602,030.02	(\$3,572.02)	100.60

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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	\$27.63	\$556.43	\$443.57	55.64
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,209.00	\$332,209.00	\$27.63	\$331,765.43	\$443.57	99.87

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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	\$11,506.97	(\$529.97)	104.83
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$2,700.00	\$800.00	77.14
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$96.96	\$235.16	(\$135.16)	235.16
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$5.31	\$55.34	(\$55.34)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,577.00	\$14,577.00	\$102.27	\$14,497.47	\$79.53	99.45
Grand Total		\$2,463,106.00	\$2,463,106.00	\$676.72	\$2,481,240.66	(\$18,134.66)	100.74