

Town of Aurora

Revenue Statement : 2024

for Accounting Period 1/31/2024

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	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$20.65	\$20.65	\$29.35	41.30
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$6,000.00	\$20.65	\$20.65	\$5,979.35	0.34

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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	\$4,975.00	\$4,975.00	\$0.00	\$0.00	\$4,975.00	0.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$9.77	\$9.77	\$15.23	39.08
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$9.77	\$9.77	\$4,990.23	0.20

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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)	\$51,525.00	\$51,525.00	\$0.00	\$0.00	\$51,525.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$51,525.00	\$51,525.00	\$0.00	\$0.00	\$51,525.00	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	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$59.89	\$59.89	(\$9.89)	119.78
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,850.00	\$4,850.00	\$59.89	\$59.89	\$4,790.11	1.23

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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	\$407,740.00	\$407,740.00	\$0.00	\$0.00	\$407,740.00	0.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$39.27	\$39.27	\$110.73	26.18
Total Revenues	FIRE PROTECTION DIST. NO 1	\$407,890.00	\$407,890.00	\$39.27	\$39.27	\$407,850.73	0.01

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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	\$849,215.00	\$849,215.00	\$0.00	\$0.00	\$849,215.00	0.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$255.71	\$255.71	(\$255.71)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$6,850.00	\$6,850.00	\$7,506.19	\$7,506.19	(\$656.19)	109.58
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$856,065.00	\$856,065.00	\$7,811.90	\$7,811.90	\$848,253.10	0.91

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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	\$79,906.00	\$79,906.00	\$0.00	\$0.00	\$79,906.00	0.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$23.95	\$23.95	\$76.05	23.95
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$80,006.00	\$80,006.00	\$23.95	\$23.95	\$79,982.05	0.03

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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	\$46,072.00	\$46,072.00	\$0.00	\$0.00	\$46,072.00	0.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$4,244.68	\$4,244.68	(\$244.68)	106.12
Total Revenues	SW6 - WATER DISTRICT 6	\$50,072.00	\$50,072.00	\$4,244.68	\$4,244.68	\$45,827.32	8.48

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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	\$34,774.00	\$34,774.00	\$0.00	\$0.00	\$34,774.00	0.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$21.76	\$21.76	\$28.24	43.52
Total Revenues	WATER DISTRICT #16	\$34,824.00	\$34,824.00	\$21.76	\$21.76	\$34,802.24	0.06

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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	\$3,747.00	\$3,747.00	\$0.00	\$0.00	\$3,747.00	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$7.19	\$7.19	\$17.81	28.76
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,772.00	\$3,772.00	\$7.19	\$7.19	\$3,764.81	0.19

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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	\$28,564.00	\$28,564.00	\$0.00	\$0.00	\$28,564.00	0.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$28.22	\$28.22	\$46.78	37.63
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,639.00	\$28,639.00	\$28.22	\$28.22	\$28,610.78	0.10

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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	\$18,226.00	\$18,226.00	\$0.00	\$0.00	\$18,226.00	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$711.32	\$711.32	\$1,088.68	39.52
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$20.27	\$20.27	\$29.73	40.54
Total Revenues	WATER DISTRICT 1 EXT 1	\$20,076.00	\$20,076.00	\$731.59	\$731.59	\$19,344.41	3.64

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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	\$2,995.00	\$2,995.00	\$0.00	\$0.00	\$2,995.00	0.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$2.22	\$2.22	(\$2.22)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,995.00	\$2,995.00	\$2.22	\$2.22	\$2,992.78	0.07

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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	\$13,951.00	\$13,951.00	\$0.00	\$0.00	\$13,951.00	0.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$24.31	\$24.31	\$25.69	48.62
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,001.00	\$14,001.00	\$24.31	\$24.31	\$13,976.69	0.17

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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	\$32,708.00	\$32,708.00	\$0.00	\$0.00	\$32,708.00	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$17.34	\$17.34	\$32.66	34.68
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,758.00	\$32,758.00	\$17.34	\$17.34	\$32,740.66	0.05

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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	\$5,288.00	\$5,288.00	\$0.00	\$0.00	\$5,288.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$9.61	\$9.61	\$15.39	38.44
Total Revenues	WATER DISTRICT #17	\$5,313.00	\$5,313.00	\$9.61	\$9.61	\$5,303.39	0.18

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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	\$27,923.00	\$27,923.00	\$0.00	\$0.00	\$27,923.00	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$32.53	\$32.53	\$67.47	32.53
Total Revenues	WATER DIST 10 EXT 5	\$28,023.00	\$28,023.00	\$32.53	\$32.53	\$27,990.47	0.12

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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	\$563,096.00	\$563,096.00	\$0.00	\$0.00	\$563,096.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$5,626.59	\$5,626.59	\$6,373.41	46.89
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$27,968.00	\$27,968.00	\$0.00	\$0.00	\$27,968.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$750.00	\$750.00	\$158.97	\$158.97	\$591.03	21.20
Total Revenues	WATER DISTRICT # 18	\$603,814.00	\$603,814.00	\$5,785.56	\$5,785.56	\$598,028.44	0.96

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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	\$331,992.00	\$331,992.00	\$0.00	\$0.00	\$331,992.00	0.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$18,048.98	\$18,048.98	(\$17,048.98)	1804.90
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$332,992.00	\$332,992.00	\$18,048.98	\$18,048.98	\$314,943.02	5.42

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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	\$10,909.00	\$10,909.00	(\$3,420.71)	(\$3,420.71)	\$14,329.71	31.36
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	(\$900.00)	(\$900.00)	\$4,500.00	25.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$6.67	\$6.67	(\$6.67)	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$14,609.00	\$14,609.00	(\$4,314.04)	(\$4,314.04)	\$18,923.04	29.53
Grand Total		\$2,583,224.00	\$2,583,224.00	\$32,605.38	\$32,605.38	\$2,550,618.62	1.26