

Town of Aurora
Revenue Statement : 2025
for Accounting Period 11/30/2025

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	\$10,906.00	\$10,906.00	\$0.00	\$10,906.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$8.36	\$199.34	(\$99.34)	199.34
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$11,006.00	\$11,006.00	\$8.36	\$11,105.34	(\$99.34)	100.90

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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	\$7,925.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$4.60	\$115.24	(\$40.24)	153.65
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$4.60	\$8,040.24	(\$40.24)	100.50

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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)	\$54,500.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$54,500.00	\$54,500.00	\$0.00	\$54,500.00	\$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 TAX	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$37.34	\$6,672.76	(\$6,572.76)	6672.76
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$37.34	\$11,372.76	(\$6,572.76)	236.93

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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	\$415,469.00	\$415,469.00	\$0.00	\$415,469.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$206.62	\$5,299.45	(\$4,799.45)	1059.89
Total Revenues	FIRE PROTECTION DIST. NO 1	\$415,969.00	\$415,969.00	\$206.62	\$420,768.45	(\$4,799.45)	101.15

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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	\$878,500.00	\$878,500.00	\$0.00	\$878,500.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$87.88	\$2,168.17	(\$2,168.17)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$10.00	\$370.00	(\$370.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$10,000.00	\$10,000.00	\$613.47	\$23,748.51	(\$13,748.51)	237.49
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$888,500.00	\$888,500.00	\$711.35	\$904,786.68	(\$16,286.68)	101.83

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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	\$85,012.00	\$85,012.00	\$0.00	\$85,012.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$250.00	\$250.00	\$26.44	\$2,531.19	(\$2,281.19)	1012.48
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$12,415.00	(\$9,415.00)	413.83
SR0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$3,960.50	\$0.00	\$3,960.51	(\$0.01)	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$85,262.00	\$92,222.50	\$3,026.44	\$103,918.70	(\$11,696.20)	112.68

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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	\$46,556.00	\$46,556.00	\$0.00	\$46,556.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$5,200.00	\$5,200.00	\$2.22	\$6,044.23	(\$844.23)	116.24
Total Revenues	SW6 - WATER DISTRICT 6	\$51,756.00	\$51,756.00	\$2.22	\$52,600.23	(\$844.23)	101.63

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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	\$34,180.00	\$34,180.00	\$0.00	\$34,180.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$9.81	\$302.67	(\$252.67)	605.34
Total Revenues	WATER DISTRICT #16	\$34,230.00	\$34,230.00	\$9.81	\$34,482.67	(\$252.67)	100.74

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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	\$3,675.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$3.34	\$80.13	(\$55.13)	320.52
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,700.00	\$3,700.00	\$3.34	\$3,755.13	(\$55.13)	101.49

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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	\$28,286.00	\$28,286.00	\$0.00	\$28,286.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$11.87	\$339.43	(\$264.43)	452.57
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,361.00	\$28,361.00	\$11.87	\$28,625.43	(\$264.43)	100.93

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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	\$1,921.09	(\$121.09)	106.73
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$8.91	\$243.89	(\$193.89)	487.78
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$8.91	\$20,033.98	(\$314.98)	101.60

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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	\$2,948.00	\$2,948.00	\$0.00	\$2,948.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$1.17	\$32.15	(\$32.15)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,948.00	\$2,948.00	\$1.17	\$2,980.15	(\$32.15)	101.09

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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	\$13,710.00	\$13,710.00	\$0.00	\$13,710.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$11.50	\$280.71	(\$230.71)	561.42
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,760.00	\$13,760.00	\$11.50	\$13,990.71	(\$230.71)	101.68

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WP0-1001-0000-0000	REAL PROPERTY TAX	\$32,343.00	\$32,343.00	\$0.00	\$32,343.00	\$0.00	100.00
WP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$8.71	\$282.57	(\$232.57)	565.14
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,393.00	\$32,393.00	\$8.71	\$32,625.57	(\$232.57)	100.72

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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	\$5,217.00	\$5,217.00	\$0.00	\$5,217.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$4.70	\$113.69	(\$88.69)	454.76
Total Revenues	WATER DISTRICT #17	\$5,242.00	\$5,242.00	\$4.70	\$5,330.69	(\$88.69)	101.69

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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	\$27,590.00	\$27,590.00	\$0.00	\$27,590.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$17.01	\$434.64	(\$334.64)	434.64
Total Revenues	WATER DIST 10 EXT 5	\$27,690.00	\$27,690.00	\$17.01	\$28,024.64	(\$334.64)	101.21

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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 TAX	\$558,060.00	\$558,060.00	\$0.00	\$558,060.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,000.00	\$12,000.00	\$0.00	\$14,528.70	(\$2,528.70)	121.07
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$28,165.00	\$28,165.00	\$0.00	\$28,165.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$9,000.00	\$9,000.00	\$68.37	\$19,136.24	(\$10,136.24)	212.62
Total Revenues	WATER DISTRICT # 18	\$607,225.00	\$607,225.00	\$68.37	\$619,889.94	(\$12,664.94)	102.09

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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	\$332,079.00	\$332,079.00	\$0.00	\$332,079.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$0.68	\$28,586.36	(\$27,586.36)	2858.64
ZM0-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$4,686.50	\$0.00	\$4,686.50	\$0.00	100.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$333,079.00	\$337,765.50	\$0.68	\$365,351.86	(\$27,586.36)	108.17

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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	\$10,943.00	\$10,943.00	\$0.00	\$13,347.52	(\$2,404.52)	121.97
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$2,700.00	\$900.00	75.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$84.51	\$303.97	(\$203.97)	303.97
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$7.03	\$119.58	(\$69.58)	239.16
Total Revenues	PRIVATE WATER SYSTEM	\$14,693.00	\$14,693.00	\$91.54	\$16,471.07	(\$1,778.07)	112.10
Grand Total		\$2,642,833.00	\$2,654,480.00	\$4,234.54	\$2,738,654.24	(\$84,174.24)	103.17