

Town of Aurora
Revenue Statement : 2025
for Accounting Period 10/31/2025

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	\$9.57	\$190.98	(\$90.98)	190.98
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$11,006.00	\$11,006.00	\$9.57	\$11,096.98	(\$90.98)	100.83

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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	\$5.27	\$110.64	(\$35.64)	147.52
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$5.27	\$8,035.64	(\$35.64)	100.45

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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	\$6,590.96	\$6,635.42	(\$6,535.42)	6635.42
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,800.00	\$4,800.00	\$6,590.96	\$11,335.42	(\$6,535.42)	236.15

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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	\$217.46	\$5,092.83	(\$4,592.83)	1018.57
Total Revenues	FIRE PROTECTION DIST. NO 1	\$415,969.00	\$415,969.00	\$217.46	\$420,561.83	(\$4,592.83)	101.10

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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	\$113.18	\$2,080.29	(\$2,080.29)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$10.00	\$360.00	(\$360.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$10,000.00	\$10,000.00	\$8,777.87	\$23,135.04	(\$13,135.04)	231.35
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$888,500.00	\$888,500.00	\$8,901.05	\$904,075.33	(\$15,575.33)	101.75

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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	\$37.90	\$2,504.75	(\$2,254.75)	1001.90
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$9,415.00	\$9,415.00	(\$9,415.00)	0.00
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	\$89,222.50	\$9,452.90	\$100,892.26	(\$11,669.76)	113.08

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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	\$2.53	\$6,042.01	(\$842.01)	116.19
Total Revenues	SW6 - WATER DISTRICT 6	\$51,756.00	\$51,756.00	\$2.53	\$52,598.01	(\$842.01)	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	\$11.19	\$292.86	(\$242.86)	585.72
Total Revenues	WATER DISTRICT #16	\$34,230.00	\$34,230.00	\$11.19	\$34,472.86	(\$242.86)	100.71

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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	\$3.82	\$76.79	(\$51.79)	307.16
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,700.00	\$3,700.00	\$3.82	\$3,751.79	(\$51.79)	101.40

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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	\$13.54	\$327.56	(\$252.56)	436.75
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,361.00	\$28,361.00	\$13.54	\$28,613.56	(\$252.56)	100.89

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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	\$10.16	\$234.98	(\$184.98)	469.96
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,719.00	\$19,719.00	\$10.16	\$20,025.07	(\$306.07)	101.55

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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	\$1.34	\$30.98	(\$30.98)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,948.00	\$2,948.00	\$1.34	\$2,978.98	(\$30.98)	101.05

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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	\$13.12	\$269.21	(\$219.21)	538.42
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,760.00	\$13,760.00	\$13.12	\$13,979.21	(\$219.21)	101.59

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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	\$9.94	\$273.86	(\$223.86)	547.72
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,393.00	\$32,393.00	\$9.94	\$32,616.86	(\$223.86)	100.69

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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	\$5.36	\$108.99	(\$83.99)	435.96
Total Revenues	WATER DISTRICT #17	\$5,242.00	\$5,242.00	\$5.36	\$5,325.99	(\$83.99)	101.60

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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	\$19.40	\$417.63	(\$317.63)	417.63
Total Revenues	WATER DIST 10 EXT 5	\$27,690.00	\$27,690.00	\$19.40	\$28,007.63	(\$317.63)	101.15

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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	\$8,809.13	\$19,067.87	(\$10,067.87)	211.87
Total Revenues	WATER DISTRICT # 18	\$607,225.00	\$607,225.00	\$8,809.13	\$619,821.57	(\$12,596.57)	102.07

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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	\$0.78	\$28,585.68	(\$27,585.68)	2858.57
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	\$0.78	\$365,351.18	(\$27,585.68)	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	\$4,481.36	\$13,347.52	(\$2,404.52)	121.97
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	75.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$219.46	(\$119.46)	219.46
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$8.01	\$112.55	(\$62.55)	225.10
Total Revenues	PRIVATE WATER SYSTEM	\$14,693.00	\$14,693.00	\$5,389.37	\$16,379.53	(\$1,686.53)	111.48
Grand Total		\$2,642,833.00	\$2,651,480.00	\$39,466.89	\$2,734,419.70	(\$82,939.70)	103.13