

Town of Aurora
Revenue Statement : 2018
for Accounting Period 4/30/2018

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,975.00	\$0.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$7.18	\$22.07	\$2.93	88.28
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$2,084.77	\$0.00	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,084.77	\$7.18	\$10,081.84	\$2.93	99.97

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$5,013.00	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.31	\$16.66	\$8.34	66.64
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$5.31	\$5,029.66	\$8.34	99.83

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$52,210.00	\$0.00	\$0.00	\$52,210.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$0.00	\$0.00	\$52,210.00	0.00

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,675.00	\$0.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$11.09	\$34.74	(\$9.74)	138.96
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$11.09	\$4,709.74	(\$9.74)	100.21

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$355,424.00	\$0.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$17.18	\$39.30	\$35.70	52.40
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$17.18	\$355,463.30	\$35.70	99.99

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$588,725.00	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$497.83	\$1,391.56	(\$1,391.56)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$87.57	\$230.88	\$44.12	83.96
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$585.40	\$590,347.44	(\$1,347.44)	100.23

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$48,757.00	\$0.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$70.00	\$196.00	(\$196.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$15.53	\$40.30	\$9.70	80.60
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$85.53	\$48,993.30	(\$186.30)	100.38

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SW235 - WATER DISTRICT 235

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$0.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$13,764.52	\$13,764.52	\$43,235.48	24.15
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$0.00	\$222.20	\$277.80	44.44
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$3.60	\$10.94	(\$10.94)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$13,768.12	\$22,434.66	\$43,502.34	34.02

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SW6 - WATER DISTRICT 6

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$51,364.00	\$0.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$433.62	\$433.62	\$1,566.38	21.68
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$10.08	\$39.92	20.16
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$15.77	\$41.13	\$8.87	82.26
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$449.39	\$51,848.83	\$1,615.17	96.98

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SW7 - WATER DISTRICT 7

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$5,500.00	\$1,794.00	\$1,794.00	\$3,706.00	32.62
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$23.43	\$26.57	46.86
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$5.38	\$16.93	\$18.07	48.37
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$1,799.38	\$1,834.36	\$3,750.64	32.84

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SW8 - WATER DISTRICT 8

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$10.47	\$33.67	\$16.33	67.34
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$10.47	\$33.67	\$16.33	67.34

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SW9 - WATER DISTRICT 9

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$6.83	\$21.96	\$28.04	43.92
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$6.83	\$21.96	\$28.04	43.92

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SW10 - WATER DISTRICT 10

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$10.05	\$32.33	\$17.67	64.66
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$10.05	\$32.33	\$17.67	64.66

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SW11 - WATER DISTRICT 11

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$15,000.00	\$3,732.90	\$3,732.90	\$11,267.10	24.89
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$17.25	\$82.75	17.25
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$8.32	\$25.65	(\$0.65)	102.60
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$3,741.22	\$3,775.80	\$11,349.20	24.96

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SW12 - WATER DISTRICT 12

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$1,555.95	\$1,555.95	\$5,944.05	20.75
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$48.26	\$51.74	48.26
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$10.03	\$33.24	\$16.76	66.48
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$1,565.98	\$1,637.45	\$6,012.55	21.40

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SW14 - WATER DISTRICT 14

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$1,984.40	\$1,984.40	\$4,015.60	33.07
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$0.00	\$0.00	\$20.00	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.21	\$13.55	\$11.45	54.20
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$1,988.61	\$1,997.95	\$4,047.05	33.05

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$1,500.00	\$405.82	\$405.82	\$1,094.18	27.05
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$0.00	\$7.91	\$17.09	31.64
WE0-2401-0000-0000	INTEREST	\$100.00	\$16.50	\$53.04	\$46.96	53.04
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$422.32	\$466.77	\$1,158.23	28.72

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SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$0.82	\$2.64	\$7.36	26.40
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.82	\$2.64	\$7.36	26.40

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WATER DISTRICT #16

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$18,957.00	\$0.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$248.22	\$248.22	\$751.78	24.82
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$13.65	\$53.93	\$46.07	53.93
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$261.87	\$19,259.15	\$797.85	96.02

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.34	\$12.07	\$12.93	48.28
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$3.34	\$12.07	\$12.93	48.28

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$12,153.00	\$0.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$14.80	\$54.49	\$20.51	72.65
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$14.80	\$12,207.49	\$20.51	99.83

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$7,785.00	\$0.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$4,397.25	\$4,397.25	\$12,602.75	25.87
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$0.00	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$0.00	\$66.75	\$58.25	53.40
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$11.62	\$44.26	\$30.74	59.01
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$4,408.87	\$13,307.37	\$12,677.63	51.21

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$40,922.00	\$0.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$8,438.70	\$8,438.70	\$27,561.30	23.44
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$0.00	\$183.56	\$216.44	45.89
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$14.70	\$69.16	\$30.84	69.16
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$8,453.40	\$49,613.42	\$27,808.58	64.08

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WNO-1001-0000-0000	REAL PROPERTY TAX	\$3,258.00	\$0.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.61	\$2.56	(\$2.56)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.61	\$3,260.56	(\$2.56)	100.08

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W00-1001-0000-0000	REAL PROPERTY TAX	\$12,284.00	\$0.00	\$12,284.00	\$0.00	100.00
W00-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.95	\$35.57	\$14.43	71.14
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$9.95	\$12,319.57	\$14.43	99.88

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$23,045.00	\$0.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$8.42	\$32.82	\$42.18	43.76
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$8.42	\$23,077.82	\$42.18	99.82

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WATER DISTRICT #17

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$4,082.00	\$0.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.73	\$13.33	\$11.67	53.32
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$3.73	\$4,095.33	\$11.67	99.72

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WATER DIST 10 EXT 5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$18,763.00	\$0.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$13.61	\$49.90	\$50.10	49.90
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$13.61	\$18,812.90	\$50.10	99.73

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WATER DISTRICT # 1 NORTH

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$16,000.00	\$3,914.68	\$3,914.68	\$12,085.32	24.47
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$0.00	\$45.33	\$54.67	45.33
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.35	\$26.82	\$23.18	53.64
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$3,923.03	\$3,986.83	\$12,163.17	24.69

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WATER DISTRICT #1 SOUTH

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$24,500.00	\$6,182.40	\$6,182.40	\$18,317.60	25.23
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$0.00	\$120.75	\$179.25	40.25
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$4.38	\$13.31	\$31.69	29.58
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$6,186.78	\$6,316.46	\$18,528.54	25.42

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WATER DISTRICT # 18

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$479,711.00	\$0.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$322.46	\$11,122.39	(\$122.39)	101.11
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$152.62	\$564.23	(\$64.23)	112.85
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$475.08	\$491,397.62	\$23,805.38	95.38

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$320,595.00	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$19.47	\$88.04	(\$38.04)	176.08
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$22,583.62	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$22,603.09	\$343,266.66	(\$22,621.66)	107.06
Grand Total		\$2,295,171.77	\$70,841.46	\$2,099,644.95	\$195,526.82	91.48