

Town of Aurora

Revenue Statement : 2016 - 2017

for Accounting Period 3/31/2017

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAXES	\$1,647,405.00	\$1,648,418.18	\$1,648,418.18	(\$1,013.18)	100.06
A00-1081-0000-0000	IN LIEU OF TAXES	\$9,080.00	\$9,373.93	\$9,373.93	(\$293.93)	103.24
A00-1090-0000-0000	INT.& PENALTIES REAL PROP.TAX	\$40,000.00	\$1,701.82	\$1,701.82	\$38,298.18	4.25
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$182.27	\$182.27	(\$182.27)	0.00
A00-1255-0000-0000	CLERK FEES	\$4,500.00	\$421.67	\$421.67	\$4,078.33	9.37
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$3,000.00	\$2,292.00	\$2,292.00	\$708.00	76.40
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$2,500.00	\$558.50	\$558.50	\$1,941.50	22.34
A00-2003-0001-0000	YOUTH BASEBALL REGISTRATION	\$0.00	\$20.00	\$20.00	(\$20.00)	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,750.00	\$125.00	\$125.00	\$5,625.00	2.17
A00-2005-0000-0000	ADULT BASKETBALL	\$3,300.00	\$944.00	\$944.00	\$2,356.00	28.61
A00-2025-0000-0000	COMMUNITY POOL	\$46,000.00	\$345.00	\$345.00	\$45,655.00	0.75
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITS	\$1,120.00	\$160.00	\$160.00	\$960.00	14.29
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$10,000.00	\$2,000.00	\$2,000.00	\$8,000.00	20.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$45,100.00	\$5,061.66	\$5,061.66	\$40,038.34	11.22
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$23,750.00	\$2,239.00	\$2,239.00	\$21,511.00	9.43
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$800.00	\$495.00	\$495.00	\$305.00	61.88
A00-2052-0000-0000	CAMPS/CLINICS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$10,000.00	\$30.00	\$30.00	\$9,970.00	0.30
A00-2056-0000-0000	YOUTH EDUCATION PROGRAMS	\$11,000.00	\$3,623.00	\$3,623.00	\$7,377.00	32.94
A00-2057-0000-0000	ART/THEATER/DANCE	\$3,750.00	\$192.00	\$192.00	\$3,558.00	5.12
A00-2058-0000-0000	BOWLING	\$1,460.00	\$676.00	\$676.00	\$784.00	46.30
A00-2061-0000-0000	STAFF TRAINING	\$5,500.00	\$1,087.00	\$1,087.00	\$4,413.00	19.76
A00-2071-0000-0000	MINI BUS	\$4,700.00	\$1,023.25	\$1,023.25	\$3,676.75	21.77
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2083-0000-0000	WINTERFEST	\$500.00	\$190.00	\$190.00	\$310.00	38.00
A00-2085-0000-0000	EAST EGG HUNT	\$400.00	\$400.00	\$400.00	\$0.00	100.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00
A00-2090-0000-0000	HISTORIAN REVENUE	\$25.00	\$0.00	\$0.00	\$25.00	0.00

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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2401-0000-0000	INTEREST AND EARNINGS	\$1,500.00	\$392.24	\$392.24	\$1,107.76	26.15
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,000.00	\$2,294.75	\$2,294.75	\$1,705.25	57.37
A00-2544-0000-0000	DOG LICENSES	\$27,000.00	\$6,020.00	\$6,020.00	\$20,980.00	22.30
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$42,000.00	\$6,851.10	\$6,851.10	\$35,148.90	16.31
A00-2556-0000-0000	SUBDIVISION LAND/OPEN DEVEL PL	\$0.00	\$4,600.00	\$4,600.00	(\$4,600.00)	0.00
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$140,000.00	\$16,342.95	\$16,342.95	\$123,657.05	11.67
A00-2680-0000-0000	INSURANCE RECOVERIES	\$0.00	\$6,505.73	\$6,505.73	(\$6,505.73)	0.00
A00-2701-0000-0000	REFUNDS/PRIOR YRS EXPENDITURES	\$0.00	\$14,000.00	\$14,000.00	(\$14,000.00)	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$36,536.00	\$1,890.00	\$1,890.00	\$34,646.00	5.17
A00-3001-0000-0000	STATE AID - PER CAPITA	\$36,698.00	\$0.00	\$0.00	\$36,698.00	0.00
A00-3005-0000-0000	STATE AID - MORTGAGE TAX	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00
A00-3389-0000-0000	JUSTICE COURT ASSISTANCE PROG	\$0.00	\$5,808.00	\$5,808.00	(\$5,808.00)	0.00
Total Revenues	GENERAL FUND	\$2,580,124.00	\$1,746,264.05	\$1,746,264.05	\$833,859.95	67.68

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PART TOWN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$899,125.00	\$902,631.63	\$902,631.63	(\$3,506.63)	100.39
B00-1120-0000-0000	NONPROPERTY TAX DIST BY COUNTY	\$636,250.00	\$0.00	\$0.00	\$636,250.00	0.00
B00-1170-0000-0000	FRANCHISES	\$90,000.00	\$108,952.21	\$108,952.21	(\$18,952.21)	121.06
B00-1561-0000-0000	FALSE ALARM FEES	\$500.00	\$300.00	\$300.00	\$200.00	60.00
B00-2110-0000-0000	ZONING FEES	\$1,000.00	\$525.00	\$525.00	\$475.00	52.50
B00-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$55.63	\$55.63	\$444.37	11.13
B00-3001-0000-0000	STATE AID - PER CAPITA	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
Total Revenues	PART TOWN FUND	\$1,669,375.00	\$1,012,464.47	\$1,012,464.47	\$656,910.53	60.65

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CEMETARIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	BANK INTEREST EARNED	\$10.00	\$0.27	\$0.27	\$9.73	2.70
CE0-2770-0000-0000	DIVIDEND INCOME	\$1,500.00	\$445.37	\$445.37	\$1,054.63	29.69
Total Revenues	CEMETARIES	\$1,510.00	\$445.64	\$445.64	\$1,064.36	29.51

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HIGHWAY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$513,222.00	\$513,222.00	\$513,222.00	\$0.00	100.00
DB0-1120-0000-0000	NON-PROPERTY TAX DIST. BY CNTY	\$513,750.00	\$0.00	\$0.00	\$513,750.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$20,000.00	(\$31.29)	(\$31.29)	\$20,031.29	0.16
DB0-2389-0000-0000	MISC REVENUE- -SCHOOL	\$2,500.00	\$980.00	\$980.00	\$1,520.00	39.20
DB0-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$30.85	\$30.85	\$219.15	12.34
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$22,000.00	\$18,057.82	\$18,057.82	\$3,942.18	82.08
DB0-3501-0000-0000	STATE AID - CHIPS	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00
Total Revenues	HIGHWAY FUND	\$1,417,722.00	\$532,259.38	\$532,259.38	\$885,462.62	37.54

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WATER DISTRICT 6 MAINLINE REPL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
H20-2401-0000-0000	INTEREST EARNINGS	\$0.00	\$13.05	\$13.05	(\$13.05)	0.00
Total Revenues	WATER DISTRICT 6 MAINLINE REPL	\$0.00	\$13.05	\$13.05	(\$13.05)	0.00

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PURCHASE/IMPROVEMENTS SENIOR CENTER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
H40-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$18.93	\$18.93	(\$18.93)	0.00
Total Revenues	PURCHASE/IMPROVEMENTS SENIOR CENTER	\$0.00	\$18.93	\$18.93	(\$18.93)	0.00

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PURCHASE OF FIREHALL/NEW TOWN HALL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
H50-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$4.14	\$4.14	(\$4.14)	0.00
Total Revenues	PURCHASE OF FIREHALL/NEW TOWN HALL	\$0.00	\$4.14	\$4.14	(\$4.14)	0.00

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
HA0-2401-0000-0000	INTEREST EARNINGS	\$0.00	\$0.90	\$0.90	(\$0.90)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$0.00	\$0.90	\$0.90	(\$0.90)	0.00

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MILL ROAD

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
HB0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.44	\$0.44	(\$0.44)	0.00
Total Revenues	MILL ROAD	\$0.00	\$0.44	\$0.44	(\$0.44)	0.00

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.96	\$2.96	\$22.04	11.84
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$7,052.96	\$7,052.96	\$22.04	99.69

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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	\$4,940.00	\$4,940.00	\$4,940.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.26	\$2.26	\$22.74	9.04
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$4,942.26	\$4,942.26	\$22.74	99.54

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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)	\$53,750.00	\$0.00	\$0.00	\$53,750.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$0.00	\$53,750.00	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	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$3.92	\$3.92	(\$3.92)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,703.92	\$4,703.92	(\$3.92)	100.08

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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	\$367,274.00	\$367,274.00	\$367,274.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$50.00	\$5.73	\$5.73	\$44.27	11.46
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$367,279.73	\$367,279.73	\$44.27	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	\$572,529.00	\$572,529.00	\$572,529.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$1,086.00	\$1,086.00	(\$1,086.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$20.67	\$20.67	\$54.33	27.56
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$573,635.67	\$573,635.67	(\$1,031.67)	100.18

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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	\$48,528.00	\$48,528.00	\$48,528.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$182.00	\$182.00	(\$182.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$3.63	\$3.63	\$46.37	7.26
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,578.00	\$48,713.63	\$48,713.63	(\$135.63)	100.28

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SW235 - WATER DISTRICT 235

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-2140-0000-0000	METERED WATER SALES	\$61,850.00	(\$14,630.44)	(\$14,630.44)	\$76,480.44	23.65
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	(\$5,575.00)	(\$5,575.00)	\$27,975.00	24.89
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$321.15	\$321.15	\$178.85	64.23
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.06	\$1.06	(\$1.06)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	(\$19,883.23)	(\$19,883.23)	\$104,633.23	23.46

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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	\$54,196.00	\$54,196.00	\$54,196.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,200.00	(\$604.44)	(\$604.44)	\$2,804.44	27.47
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$26.72	\$26.72	\$23.28	53.44
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$4.35	\$4.35	\$45.65	8.70
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$53,622.63	\$53,622.63	\$2,873.37	94.91

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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	\$7,000.00	(\$993.60)	(\$993.60)	\$7,993.60	14.19
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$11.11	\$11.11	\$38.89	22.22
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$1.81	\$1.81	\$8.19	18.10
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	(\$980.68)	(\$980.68)	\$8,040.68	13.89

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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	\$25.00	\$4.32	\$4.32	\$20.68	17.28
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$4.32	\$4.32	\$20.68	17.28

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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	\$25.00	\$2.82	\$2.82	\$22.18	11.28
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$2.82	\$2.82	\$22.18	11.28

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SW10 - WATER DISTRICT 10

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-1001-0000-0000	REAL PROPERTY TAX	\$3,337.00	\$3,337.00	\$3,337.00	\$0.00	100.00
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.14	\$5.14	\$44.86	10.28
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$3,342.14	\$3,342.14	\$44.86	98.68

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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	\$16,500.00	(\$3,926.10)	(\$3,926.10)	\$20,426.10	23.79
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$67.62	\$67.62	\$7.38	90.16
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.51	\$2.51	(\$2.51)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	(\$3,855.97)	(\$3,855.97)	\$20,430.97	23.26

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SW12 - WATER DISTRICT 12

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-1001-0000-0000	REAL PROPERTY TAX	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	100.00
WC0-2140-0000-0000	METERED WATER SALES	\$6,500.00	(\$1,871.65)	(\$1,871.65)	\$8,371.65	28.79
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$48.28	\$48.28	(\$23.28)	193.12
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.14	\$4.14	\$20.86	16.56
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$2,680.77	\$2,680.77	\$8,369.23	24.26

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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	(\$1,501.83)	(\$1,501.83)	\$7,501.83	25.03
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$17.09	\$17.09	(\$17.09)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.70	\$1.70	(\$1.70)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	(\$1,483.04)	(\$1,483.04)	\$7,483.04	24.72

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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	\$1,706.00	(\$378.24)	(\$378.24)	\$2,084.24	22.17
WE0-2148-0000-0000	INTEREST & PENALTITES	\$50.00	\$5.52	\$5.52	\$44.48	11.04
WE0-2401-0000-0000	INTEREST	\$50.00	\$7.02	\$7.02	\$42.98	14.04
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	(\$365.70)	(\$365.70)	\$2,171.70	20.25

Town of Aurora
Revenue Statement : 2016 - 2017
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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	\$5.00	\$0.34	\$0.34	\$4.66	6.80
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.34	\$0.34	\$4.66	6.80

Town of Aurora
Revenue Statement : 2016 - 2017
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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	\$17,897.00	\$17,897.00	\$17,897.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	(\$248.22)	(\$248.22)	\$1,248.22	24.82
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$8.94	\$8.94	\$66.06	11.92
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$17,657.72	\$17,657.72	\$1,314.28	93.07

Town of Aurora
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WATER DISTRICT 10 EXT 4

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$4,144.00	\$4,144.00	\$4,144.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$1.72	\$1.72	\$23.28	6.88
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$4,145.72	\$4,145.72	\$23.28	99.44

Town of Aurora
Revenue Statement : 2016 - 2017
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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	\$26,424.00	\$26,424.00	\$26,424.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$8.33	\$8.33	\$66.67	11.11
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$26,432.33	\$26,432.33	\$66.67	99.75

Town of Aurora
Revenue Statement : 2016 - 2017
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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	\$10,749.00	\$10,749.00	\$10,749.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	(\$3,982.33)	(\$3,982.33)	\$20,982.33	23.43
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$2,000.00	\$971.42	\$971.42	\$1,028.58	48.57
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$150.00	\$46.47	\$46.47	\$103.53	30.98
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$7.09	\$7.09	\$42.91	14.18
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$7,791.65	\$7,791.65	\$22,157.35	26.02

Town of Aurora
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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	\$35,589.00	\$35,589.00	\$35,589.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	(\$7,679.70)	(\$7,679.70)	\$43,679.70	21.33
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	\$120.92	\$120.92	\$179.08	40.31
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$10.64	\$10.64	\$64.36	14.19
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$28,040.86	\$28,040.86	\$43,923.14	38.97

Town of Aurora
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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	\$3,908.00	\$3,908.00	\$3,908.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.27	\$0.27	(\$0.27)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$3,908.27	\$3,908.27	(\$0.27)	100.01

Town of Aurora
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WATER DISTRICT 6 EXT 2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WO0-1001-0000-0000	REAL PROPERTY TAX	\$12,618.00	\$12,618.00	\$12,618.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.00	\$5.00	\$20.00	20.00
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$12,623.00	\$12,623.00	\$20.00	99.84

Town of Aurora
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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	\$27,450.00	\$27,450.00	\$27,450.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$4.82	\$4.82	\$20.18	19.28
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$27,454.82	\$27,454.82	\$20.18	99.93

Town of Aurora
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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	\$6,167.00	\$6,167.00	\$6,167.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$1.79	\$1.79	(\$1.79)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$6,168.79	\$6,168.79	(\$1.79)	100.03

Town of Aurora
Revenue Statement : 2016 - 2017
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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	\$27,803.00	\$27,803.00	\$27,803.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$7.04	\$7.04	\$42.96	14.08
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$27,810.04	\$27,810.04	\$42.96	99.85

Town of Aurora
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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	\$21,000.00	(\$4,045.47)	(\$4,045.47)	\$25,045.47	19.26
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	(\$1,950.00)	(\$1,950.00)	\$9,650.00	25.32
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$60.71	\$60.71	\$39.29	60.71
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$2.99	\$2.99	\$12.01	19.93
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	(\$5,931.77)	(\$5,931.77)	\$34,746.77	20.59

Town of Aurora
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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	\$28,313.00	(\$6,162.16)	(\$6,162.16)	\$34,475.16	21.76
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	\$146.33	\$146.33	\$53.67	73.17
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$1.34	\$1.34	\$8.66	13.40
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	(\$6,014.49)	(\$6,014.49)	\$34,537.49	21.09

Town of Aurora

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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	\$636,335.00	\$636,335.00	\$636,335.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,800.00	\$12,510.01	\$12,510.01	\$289.99	97.73
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,531.00	\$0.00	\$0.00	\$23,531.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$400.00	\$64.79	\$64.79	\$335.21	16.20
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$648,909.80	\$648,909.80	\$24,156.20	96.41
Grand Total		\$7,874,909.00	\$5,129,880.31	\$5,129,880.31	\$2,745,028.69	65.14