

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$7,975.00	\$7,975.00	\$7,975.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$70.04	\$70.04	(\$45.04)	280.16
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$2,084.77	\$2,084.77	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$10,084.77	\$10,129.81	\$10,129.81	(\$45.04)	100.45

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$5,013.00	\$5,013.00	\$5,013.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$52.52	\$52.52	(\$27.52)	210.08
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$5,038.00	\$5,065.52	\$5,065.52	(\$27.52)	100.55

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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)	\$52,210.00	\$52,210.00	\$52,210.00	\$52,210.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$52,210.00	\$52,210.00	\$52,210.00	\$0.00	100.00

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$4,675.00	\$4,675.00	\$4,675.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$118.27	\$118.27	(\$93.27)	473.08
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$4,793.27	\$4,793.27	(\$93.27)	101.98

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$355,424.00	\$355,424.00	\$355,424.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$75.00	\$165.26	\$165.26	(\$90.26)	220.35
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,499.00	\$355,589.26	\$355,589.26	(\$90.26)	100.03

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$588,725.00	\$588,725.00	\$588,725.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$2,684.42	\$2,684.42	(\$2,684.42)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$275.00	\$1,195.48	\$1,195.48	(\$920.48)	434.72
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$592,604.90	\$592,604.90	(\$3,604.90)	100.61

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$48,757.00	\$48,757.00	\$48,757.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$497.00	\$497.00	(\$497.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$132.83	\$132.83	(\$82.83)	265.66
SR0-5710-0000-0000	PROCEEDS OF SERIAL BONDS	\$0.00	\$44,850.00	\$44,850.00	\$44,850.00	\$0.00	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$93,657.00	\$94,236.83	\$94,236.83	(\$579.83)	100.62

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW235 - WATER DISTRICT 235**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$8,437.00	\$8,437.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$57,000.00	\$60,077.71	\$60,077.71	(\$3,077.71)	105.40
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$677.39	\$677.39	(\$177.39)	135.48
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$21.16	\$21.16	(\$21.16)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$65,937.00	\$69,213.26	\$69,213.26	(\$3,276.26)	104.97



**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$51,364.00	\$51,364.00	\$51,364.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$2,000.00	\$2,338.92	\$2,338.92	(\$338.92)	116.95
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$92.37	\$92.37	(\$42.37)	184.74
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$88.06	\$88.06	(\$38.06)	176.12
W60-5031-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$149,653.50	\$149,653.50	(\$149,653.50)	0.00
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$53,464.00	\$203,536.85	\$203,536.85	(\$150,072.85)	380.70

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW7 - WATER DISTRICT 7**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$5,500.00	\$5,500.00	\$8,418.00	\$8,418.00	(\$2,918.00)	153.05
W70-2144-0000-0000	SALE/INSTAL.OF METERS/SRV.CHRG	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$50.00	\$155.22	\$155.22	(\$105.22)	310.44
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$61.52	\$61.52	(\$26.52)	175.77
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$5,585.00	\$9,434.74	\$9,434.74	(\$3,849.74)	168.93

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW8 - WATER DISTRICT 8**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$112.53	\$112.53	(\$62.53)	225.06
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$112.53	\$112.53	(\$62.53)	225.06

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW9 - WATER DISTRICT 9**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$73.41	\$73.41	(\$23.41)	146.82
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$73.41	\$73.41	(\$23.41)	146.82

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW10 - WATER DISTRICT 10**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$108.09	\$108.09	(\$58.09)	216.18
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$108.09	\$108.09	(\$58.09)	216.18

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW11 - WATER DISTRICT 11**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$15,000.00	\$15,000.00	\$16,635.90	\$16,635.90	(\$1,635.90)	110.91
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$183.61	\$183.61	(\$83.61)	183.61
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$92.65	\$92.65	(\$67.65)	370.60
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$16,912.16	\$16,912.16	(\$1,787.16)	111.82

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW12 - WATER DISTRICT 12**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$7,500.00	\$6,810.10	\$6,810.10	\$689.90	90.80
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$143.05	\$143.05	(\$43.05)	143.05
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$107.56	\$107.56	(\$57.56)	215.12
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$7,650.00	\$7,060.71	\$7,060.71	\$589.29	92.30

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW14 - WATER DISTRICT 14**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$6,000.00	\$6,462.83	\$6,462.83	(\$462.83)	107.71
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$15.80	\$15.80	\$4.20	79.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$44.49	\$44.49	(\$19.49)	177.96
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$6,523.12	\$6,523.12	(\$478.12)	107.91



**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$1,500.00	\$1,500.00	\$1,564.18	\$1,564.18	(\$64.18)	104.28
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$28.44	\$28.44	(\$3.44)	113.76
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$177.15	\$177.15	(\$77.15)	177.15
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$1,769.77	\$1,769.77	(\$144.77)	108.91

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000- 0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$8.82	\$8.82	\$1.18	88.20
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$8.82	\$8.82	\$1.18	88.20

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**WATER DISTRICT #16**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$18,957.00	\$18,957.00	\$18,957.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$1,000.00	\$925.90	\$925.90	\$74.10	92.59
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$10.63	\$10.63	(\$10.63)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$151.39	\$151.39	(\$51.39)	151.39
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$20,057.00	\$20,044.92	\$20,044.92	\$12.08	99.94

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000- 0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$36.73	\$36.73	(\$11.73)	146.92
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$36.73	\$36.73	(\$11.73)	146.92

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$12,153.00	\$12,153.00	\$12,153.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$156.40	\$156.40	(\$81.40)	208.53
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12,228.00	\$12,309.40	\$12,309.40	(\$81.40)	100.67

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$7,785.00	\$7,785.00	\$7,785.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$17,800.97	\$17,800.97	(\$800.97)	104.71
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$1,014.11	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$237.22	\$237.22	(\$112.22)	189.78
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$125.21	\$125.21	(\$50.21)	166.95
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$25,985.00	\$26,962.51	\$26,962.51	(\$977.51)	103.76

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$40,922.00	\$40,922.00	\$40,922.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$36,997.80	\$36,997.80	(\$997.80)	102.77
WM0-2144-0000-0000	SALE/INSTAL METERS/SERV. CHR.G.	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$616.06	\$616.06	(\$216.06)	154.02
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$186.96	\$186.96	(\$86.96)	186.96
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$77,422.00	\$79,522.82	\$79,522.82	(\$2,100.82)	102.71

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WNO-1001-0000-0000	REAL PROPERTY TAX	\$3,258.00	\$3,258.00	\$3,258.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$6.74	\$6.74	(\$6.74)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$3,264.74	\$3,264.74	(\$6.74)	100.21



**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$12,284.00	\$12,284.00	\$12,284.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$106.40	\$106.40	(\$56.40)	212.80
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$12,334.00	\$12,390.40	\$12,390.40	(\$56.40)	100.46

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$23,045.00	\$23,045.00	\$23,045.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$86.80	\$86.80	(\$11.80)	115.73
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$23,120.00	\$23,131.80	\$23,131.80	(\$11.80)	100.05

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$4,082.00	\$4,082.00	\$4,082.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$40.37	\$40.37	(\$15.37)	161.48
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$4,107.00	\$4,122.37	\$4,122.37	(\$15.37)	100.37

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$18,763.00	\$18,763.00	\$18,763.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$147.05	\$147.05	(\$47.05)	147.05
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$18,863.00	\$18,910.05	\$18,910.05	(\$47.05)	100.25

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**WATER DISTRICT # 1 NORTH**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$16,000.00	\$16,000.00	\$18,516.44	\$18,516.44	(\$2,516.44)	115.73
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$216.86	\$216.86	(\$116.86)	216.86
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$87.99	\$87.99	(\$37.99)	175.98
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$18,821.29	\$18,821.29	(\$2,671.29)	116.54

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**WATER DISTRICT #1 SOUTH**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$24,500.00	\$24,500.00	\$27,682.80	\$27,682.80	(\$3,182.80)	112.99
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$300.00	\$462.09	\$462.09	(\$162.09)	154.03
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$45.80	\$45.80	(\$0.80)	101.78
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$24,845.00	\$28,190.69	\$28,190.69	(\$3,345.69)	113.47

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$479,711.00	\$479,711.00	\$479,711.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$11,122.39	\$11,122.39	(\$122.39)	101.11
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$23,992.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$6,625.81	\$6,625.81	(\$6,125.81)	1325.16
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$515,203.00	\$521,451.20	\$521,451.20	(\$6,248.20)	101.21

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 12/31/2018**

**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	\$320,595.00	\$320,595.00	\$320,595.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$238.23	\$238.23	(\$188.23)	476.46
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$22,583.62	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$320,645.00	\$343,416.85	\$343,416.85	(\$22,771.85)	107.10
<b>Grand Total</b>		\$2,293,087.00	\$2,340,021.77	\$2,541,958.82	\$2,541,958.82	(\$201,937.05)	108.63