

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 11/30/2020**

**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	\$0.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.10	\$84.10	(\$34.10)	168.20
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$50.00</b>	<b>\$6,500.00</b>	<b>\$7.10</b>	<b>\$6,534.10</b>	<b>(\$34.10)</b>	<b>100.52</b>

**Town of Aurora**  
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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	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.72	\$58.00	(\$8.00)	116.00
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$50.00</b>	<b>\$2,500.00</b>	<b>\$4.72</b>	<b>\$2,508.00</b>	<b>(\$8.00)</b>	<b>100.32</b>

**Town of Aurora**  
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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)	\$53,910.00	\$53,910.00	\$0.00	\$53,910.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$53,910.00</b>	<b>\$53,910.00</b>	<b>\$0.00</b>	<b>\$53,910.00</b>	<b>\$0.00</b>	<b>100.00</b>

**Town of Aurora**  
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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 TAXES	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$1.70	\$16.00	\$84.00	16.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$100.00</b>	<b>\$4,700.00</b>	<b>\$1.70</b>	<b>\$4,616.00</b>	<b>\$84.00</b>	<b>98.21</b>

**Town of Aurora**  
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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	\$0.00	\$382,079.00	\$0.00	\$382,079.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$9.41	\$804.80	(\$704.80)	804.80
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$100.00</b>	<b>\$382,179.00</b>	<b>\$9.41</b>	<b>\$382,883.80</b>	<b>(\$704.80)</b>	<b>100.18</b>

**Town of Aurora**  
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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	\$0.00	\$672,110.00	\$0.00	\$672,110.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$602.48	\$7,763.01	(\$7,763.01)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$35.00	\$322.00	(\$322.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$54.66	\$2,080.72	(\$1,080.72)	208.07
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$1,000.00</b>	<b>\$673,110.00</b>	<b>\$692.14</b>	<b>\$682,275.73</b>	<b>(\$9,165.73)</b>	<b>101.36</b>

**Town of Aurora**  
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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	\$0.00	\$61,759.00	\$0.00	\$61,759.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$7.61	\$174.99	(\$74.99)	174.99
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$100.00</b>	<b>\$61,859.00</b>	<b>\$7.61</b>	<b>\$61,933.99</b>	<b>(\$74.99)</b>	<b>100.12</b>

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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	\$0.00	\$46,270.00	\$0.00	\$46,270.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$0.27	\$300.14	\$199.86	60.03
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$500.00</b>	<b>\$46,770.00</b>	<b>\$0.27</b>	<b>\$46,570.14</b>	<b>\$199.86</b>	<b>99.57</b>



**Town of Aurora**  
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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	\$0.00	\$29,918.00	\$0.00	\$29,918.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.52	\$133.71	(\$58.71)	178.28
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$75.00</b>	<b>\$29,993.00</b>	<b>\$8.52</b>	<b>\$30,051.71</b>	<b>(\$58.71)</b>	<b>100.20</b>

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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	\$0.00	\$2,510.00	\$0.00	\$2,510.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.60	\$33.46	(\$8.46)	133.84
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$25.00</b>	<b>\$2,535.00</b>	<b>\$2.60</b>	<b>\$2,543.46</b>	<b>(\$8.46)</b>	<b>100.33</b>

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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	\$0.00	\$25,488.00	\$0.00	\$25,488.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$10.57	\$148.86	(\$48.86)	148.86
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$100.00</b>	<b>\$25,588.00</b>	<b>\$10.57</b>	<b>\$25,636.86</b>	<b>(\$48.86)</b>	<b>100.19</b>

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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
WL0-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$14,179.00	\$0.00	\$14,179.00	\$0.00	100.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,522.58	(\$522.58)	152.26
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$7.20	\$104.59	(\$29.59)	139.45
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$1,075.00</b>	<b>\$15,254.00</b>	<b>\$7.20</b>	<b>\$15,806.17</b>	<b>(\$552.17)</b>	<b>103.62</b>

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**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	\$0.00	\$41,325.00	\$0.00	\$41,325.00	\$0.00	100.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$125.00	\$125.00	\$6.84	\$138.06	(\$13.06)	110.45
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$125.00</b>	<b>\$41,450.00</b>	<b>\$6.84</b>	<b>\$41,463.06</b>	<b>(\$13.06)</b>	<b>100.03</b>

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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	\$0.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$5.00	\$5.00	\$0.57	\$9.18	(\$4.18)	183.60
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$5.00</b>	<b>\$3,178.00</b>	<b>\$0.57</b>	<b>\$3,182.18</b>	<b>(\$4.18)</b>	<b>100.13</b>

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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	\$0.00	\$13,869.00	\$0.00	\$13,869.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.81	\$116.46	(\$41.46)	155.28
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$75.00</b>	<b>\$13,944.00</b>	<b>\$8.81</b>	<b>\$13,985.46</b>	<b>(\$41.46)</b>	<b>100.30</b>

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**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	\$0.00	\$31,485.00	\$0.00	\$31,485.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$5.13	\$91.33	(\$16.33)	121.77
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$75.00</b>	<b>\$31,560.00</b>	<b>\$5.13</b>	<b>\$31,576.33</b>	<b>(\$16.33)</b>	<b>100.05</b>



**Town of Aurora**  
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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	\$0.00	\$4,962.00	\$0.00	\$4,962.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$3.25	\$43.40	(\$18.40)	173.60
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$25.00</b>	<b>\$4,987.00</b>	<b>\$3.25</b>	<b>\$5,005.40</b>	<b>(\$18.40)</b>	<b>100.37</b>

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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	\$0.00	\$26,243.00	\$0.00	\$26,243.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$11.04	\$154.80	(\$54.80)	154.80
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$100.00</b>	<b>\$26,343.00</b>	<b>\$11.04</b>	<b>\$26,397.80</b>	<b>(\$54.80)</b>	<b>100.21</b>

**Town of Aurora**  
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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 TAXES	\$0.00	\$503,422.00	\$0.00	\$503,422.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$11,368.75	(\$368.75)	103.35
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$7.99	\$2,142.06	\$1,857.94	53.55
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$38,992.00</b>	<b>\$542,414.00</b>	<b>\$7.99</b>	<b>\$540,924.81</b>	<b>\$1,489.19</b>	<b>99.73</b>

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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	\$0.00	\$329,556.00	\$0.00	\$329,556.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$87.29	\$1,041.58	(\$541.58)	208.32
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$37,416.18	(\$37,416.18)	0.00
ZM0-5031-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$195,931.92	(\$195,931.92)	0.00
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$500.00</b>	<b>\$330,056.00</b>	<b>\$87.29</b>	<b>\$563,945.68</b>	<b>(\$233,889.68)</b>	<b>170.86</b>

**Town of Aurora**  
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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	\$13,730.00	\$13,730.00	\$0.00	\$6,866.55	\$6,863.45	50.01
ZP0-2140-0002-0000	WATER TESTING CHARGE	\$12,669.00	\$12,669.00	\$0.00	\$0.00	\$12,669.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$0.00	\$0.00	\$125.46	\$220.16	(\$220.16)	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$125.46</b>	<b>\$7,086.71</b>	<b>\$19,312.29</b>	<b>26.84</b>
<b>Grand Total</b>		<b>\$123,381.00</b>	<b>\$2,325,229.00</b>	<b>\$1,008.22</b>	<b>\$2,548,837.39</b>	<b>(\$223,608.39)</b>	<b>109.62</b>