

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$6,450.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$3.75	\$47.67	\$2.33	95.34
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$3.75	\$6,497.67	\$2.33	99.96

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$2,463.00	\$2,463.00	\$0.00	\$2,463.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$2.21	\$28.78	\$21.22	57.56
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$2,513.00	\$2,513.00	\$2.21	\$2,491.78	\$21.22	99.16

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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)	\$52,150.00	\$52,150.00	\$0.00	\$52,150.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,150.00	\$52,150.00	\$0.00	\$52,150.00	\$0.00	100.00

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$4,690.00	\$4,690.00	\$0.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$8.47	\$102.08	(\$92.08)	1020.80
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$8.47	\$4,792.08	(\$92.08)	101.96

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$413,014.00	\$413,014.00	\$0.00	\$413,014.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$6.41	\$198.54	(\$98.54)	198.54
Total Revenues	FIRE PROTECTION DIST. NO 1	\$413,114.00	\$413,114.00	\$6.41	\$413,212.54	(\$98.54)	100.02

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$687,750.00	\$687,750.00	\$0.00	\$687,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$71.12	\$5,114.50	(\$5,114.50)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$7.00	\$399.00	(\$399.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$41.42	\$740.74	\$9.26	98.77
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$688,500.00	\$688,500.00	\$119.54	\$694,004.24	(\$5,504.24)	100.80

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$66,625.00	\$66,625.00	\$0.00	\$66,625.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$9.89	\$112.46	(\$12.46)	112.46
SR0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$22,382.37	\$0.00	\$22,382.37	\$0.00	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$66,725.00	\$89,107.37	\$9.89	\$89,119.83	(\$12.46)	100.01

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$46,470.00	\$46,470.00	\$0.00	\$46,470.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$17.40	\$251.78	(\$1.78)	100.71
Total Revenues	SW6 - WATER DISTRICT 6	\$46,720.00	\$46,720.00	\$17.40	\$46,721.78	(\$1.78)	100.00

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$32,454.00	\$32,454.00	\$0.00	\$32,454.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.72	\$66.15	(\$16.15)	132.30
Total Revenues	WATER DISTRICT #16	\$32,504.00	\$32,504.00	\$4.72	\$32,520.15	(\$16.15)	100.05

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$3,822.00	\$3,822.00	\$0.00	\$3,822.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.35	\$17.52	(\$7.52)	175.20
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,832.00	\$3,832.00	\$1.35	\$3,839.52	(\$7.52)	100.20

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$26,162.00	\$26,162.00	\$0.00	\$26,162.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$5.46	\$77.60	(\$2.60)	103.47
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,237.00	\$26,237.00	\$5.46	\$26,239.60	(\$2.60)	100.01

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$17,417.00	\$17,417.00	\$0.00	\$17,417.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,500.00	\$1,500.00	\$0.00	\$1,843.89	(\$343.89)	122.93
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.87	\$52.42	(\$2.42)	104.84
Total Revenues	WATER DISTRICT 1 EXT 1	\$18,967.00	\$18,967.00	\$3.87	\$19,313.31	(\$346.31)	101.83

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$43,541.00	\$43,541.00	\$0.00	\$43,541.00	\$0.00	100.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$5.39	(\$5.39)	0.00
Total Revenues	WATER IMPROVEMENT AREA 7	\$43,541.00	\$43,541.00	\$0.00	\$43,546.39	(\$5.39)	100.01

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$3,135.00	\$3,135.00	\$0.00	\$3,135.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.36	\$5.11	(\$5.11)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,135.00	\$3,135.00	\$0.36	\$3,140.11	(\$5.11)	100.16

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$13,703.00	\$13,703.00	\$0.00	\$13,703.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.59	\$60.83	(\$10.83)	121.66
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,753.00	\$13,753.00	\$4.59	\$13,763.83	(\$10.83)	100.08

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$32,201.00	\$32,201.00	\$0.00	\$32,201.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.45	\$50.54	(\$0.54)	101.08
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,251.00	\$32,251.00	\$3.45	\$32,251.54	(\$0.54)	100.00

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$5,413.00	\$5,413.00	\$0.00	\$5,413.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$1.80	\$23.06	(\$13.06)	230.60
Total Revenues	WATER DISTRICT #17	\$5,423.00	\$5,423.00	\$1.80	\$5,436.06	(\$13.06)	100.24

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$26,980.00	\$26,980.00	\$0.00	\$26,980.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$6.38	\$83.16	(\$8.16)	110.88
Total Revenues	WATER DIST 10 EXT 5	\$27,055.00	\$27,055.00	\$6.38	\$27,063.16	(\$8.16)	100.03

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$534,329.00	\$534,329.00	\$0.00	\$534,329.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$11,836.89	(\$836.89)	107.61
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	\$1,000.00	\$1,000.00	\$41.54	\$629.82	\$370.18	62.98
Total Revenues	WATER DISTRICT # 18	\$570,321.00	\$570,321.00	\$41.54	\$570,787.71	(\$466.71)	100.08

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

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	\$330,339.00	\$330,339.00	\$0.00	\$330,339.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$10.51	\$179.11	\$320.89	35.82
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$330,839.00	\$330,839.00	\$10.51	\$330,518.11	\$320.89	99.90

Town of Aurora
Revenue Statement : 2021
for Accounting Period 9/30/2021

PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZPO-2140-0000-0000	METERED WATER SALES	\$8,000.00	\$8,000.00	\$0.00	\$4,641.50	\$3,358.50	58.02
ZPO-2140-0002-0000	O & M CHARGE	\$10,633.00	\$10,633.00	\$0.00	\$875.00	\$9,758.00	8.23
ZPO-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$50.00	\$0.00	\$96.17	(\$46.17)	192.34
Total Revenues	PRIVATE WATER SYSTEM	\$18,683.00	\$18,683.00	\$0.00	\$5,612.67	\$13,070.33	30.04
Grand Total		\$2,407,463.00	\$2,429,845.37	\$251.70	\$2,423,022.08	\$6,823.29	99.72