

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$6.28	\$63.01	(\$38.01)	252.04
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$2,084.77	\$0.00	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$10,084.77	\$6.28	\$10,122.78	(\$38.01)	100.38

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$4.73	\$47.21	(\$22.21)	188.84
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$5,038.00	\$4.73	\$5,060.21	(\$22.21)	100.44

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

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

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$11.73	\$104.69	(\$79.69)	418.76
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$11.73	\$4,779.69	(\$79.69)	101.70

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$75.00	\$17.26	\$145.28	(\$70.28)	193.71
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,499.00	\$17.26	\$355,569.28	(\$70.28)	100.02

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$2,684.42	(\$2,684.42)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$275.00	\$16.57	\$1,188.93	(\$913.93)	432.34
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$16.57	\$592,598.35	(\$3,598.35)	100.61

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$84.00	\$469.00	(\$469.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$11.09	\$125.30	(\$75.30)	250.60
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	\$44,945.09	\$94,201.30	(\$544.30)	100.58

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$57,000.00	\$0.00	\$47,061.85	\$9,938.15	82.56
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$120.57	\$677.39	(\$177.39)	135.48
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.47	\$21.16	(\$21.16)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$65,937.00	\$121.04	\$56,197.40	\$9,739.60	85.23

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$2,000.00	\$0.00	\$1,638.12	\$361.88	81.91
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$36.79	\$92.37	(\$42.37)	184.74
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.20	\$84.01	(\$34.01)	168.02
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$53,464.00	\$41.99	\$53,178.50	\$285.50	99.47

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$6,900.00	(\$1,400.00)	125.45
W70-2144-0000-0000	SALE/INSTAL.OF METERS/SRV.CHRG	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$50.00	\$65.55	\$155.22	(\$105.22)	310.44
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$6.52	\$53.92	(\$18.92)	154.06
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$5,585.00	\$72.07	\$7,909.14	(\$2,324.14)	141.61

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$11.07	\$99.71	(\$49.71)	199.42
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$11.07	\$99.71	(\$49.71)	199.42

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$7.22	\$65.05	(\$15.05)	130.10
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$7.22	\$65.05	(\$15.05)	130.10

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$10.64	\$95.78	(\$45.78)	191.56
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$10.64	\$95.78	(\$45.78)	191.56

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$13,482.60	\$1,517.40	89.88
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$38.02	\$183.61	(\$83.61)	183.61
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$9.99	\$81.24	(\$56.24)	324.96
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$48.01	\$13,747.45	\$1,377.55	90.89

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$5,272.19	\$2,227.81	70.30
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$35.87	\$143.05	(\$43.05)	143.05
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$10.40	\$95.68	(\$45.68)	191.36
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$7,650.00	\$46.27	\$5,510.92	\$2,139.08	72.04

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$5,078.26	\$921.74	84.64
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$2.71	\$15.80	\$4.20	79.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$4.37	\$39.57	(\$14.57)	158.28
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$7.08	\$5,133.63	\$911.37	84.92

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$1,185.94	\$314.06	79.06
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$5.54	\$28.44	(\$3.44)	113.76
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$17.41	\$156.99	(\$56.99)	156.99
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$22.95	\$1,371.37	\$253.63	84.39

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.87	\$7.82	\$2.18	78.20
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.87	\$7.82	\$2.18	78.20

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$1,000.00	\$0.00	\$709.20	\$290.80	70.92
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$6.69	\$10.63	(\$10.63)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$12.72	\$136.65	(\$36.65)	136.65
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$20,057.00	\$19.41	\$19,813.48	\$243.52	98.79

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$3.36	\$32.84	(\$7.84)	131.36
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$3.36	\$32.84	(\$7.84)	131.36

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$13.56	\$140.70	(\$65.70)	187.60
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12,228.00	\$13.56	\$12,293.70	(\$65.70)	100.54

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$0.00	\$13,805.11	\$3,194.89	81.21
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$74.41	\$237.22	(\$112.22)	189.78
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$10.64	\$113.27	(\$38.27)	151.03
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$25,985.00	\$85.05	\$22,954.71	\$3,030.29	88.34

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$0.00	\$29,387.10	\$6,612.90	81.63
WM0-2144-0000-0000	SALE/INSTAL METERS/SERV. CHR.G.	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$186.90	\$616.06	(\$216.06)	154.02
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$17.36	\$167.14	(\$67.14)	167.14
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$77,422.00	\$204.26	\$71,892.30	\$5,529.70	92.86

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.51	\$6.15	(\$6.15)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$0.51	\$3,264.15	(\$6.15)	100.19

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$9.51	\$95.39	(\$45.39)	190.78
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$12,334.00	\$9.51	\$12,379.39	(\$45.39)	100.37

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$6.42	\$79.37	(\$4.37)	105.83
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$23,120.00	\$6.42	\$23,124.37	(\$4.37)	100.02

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$3.60	\$36.20	(\$11.20)	144.80
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$4,107.00	\$3.60	\$4,118.20	(\$11.20)	100.27

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$12.64	\$132.42	(\$32.42)	132.42
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$18,863.00	\$12.64	\$18,895.42	(\$32.42)	100.17

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$14,860.45	\$1,139.55	92.88
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$47.31	\$216.86	(\$116.86)	216.86
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.73	\$78.23	(\$28.23)	156.46
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$56.04	\$15,155.54	\$994.46	93.84

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$21,369.30	\$3,130.70	87.22
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$300.00	\$126.86	\$462.09	(\$162.09)	154.03
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$4.69	\$40.70	\$4.30	90.44
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$24,845.00	\$131.55	\$21,872.09	\$2,972.91	88.03

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$11,122.39	(\$122.39)	101.11
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	\$500.00	\$500.00	\$959.81	\$5,799.74	(\$5,299.74)	1159.95
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$515,203.00	\$959.81	\$520,625.13	(\$5,422.13)	101.05

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 11/30/2018**

**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	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$21.51	\$213.32	(\$163.32)	426.64
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$320,645.00	\$21.51	\$343,391.94	(\$22,746.94)	107.09
<b>Grand Total</b>		\$2,293,087.00	\$2,340,021.77	\$46,918.10	\$2,347,671.64	(\$7,649.87)	100.33