

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$9,950.00	\$0.00	\$9,950.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$7.39	\$51.39	(\$1.39)	102.78
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$7.39	\$10,001.39	(\$1.39)	100.01

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$4,950.00	\$0.00	\$4,950.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.50	\$36.84	\$13.16	73.68
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5.50	\$4,986.84	\$13.16	99.74

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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)	\$55,670.00	\$0.00	\$55,670.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$55,670.00	\$0.00	\$55,670.00	\$0.00	100.00

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$4,600.00	\$0.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$14.64	\$91.79	\$8.21	91.79
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$14.64	\$4,691.79	\$8.21	99.83

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$377,331.00	\$0.00	\$377,331.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$9.50	\$103.79	(\$3.79)	103.79
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$9.50	\$377,434.79	(\$3.79)	100.00

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$643,757.00	\$0.00	\$643,757.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$213.14	\$2,693.55	(\$2,693.55)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$598.47	\$3,609.63	(\$2,609.63)	360.96
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$811.61	\$650,060.18	(\$5,303.18)	100.82

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$59,759.00	\$0.00	\$59,759.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$7.00	\$322.00	(\$322.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$17.90	\$113.48	(\$13.48)	113.48
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$24.90	\$60,194.48	(\$335.48)	100.56

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW235 - WATER DISTRICT 235

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$30,439.00	\$0.00	\$30,439.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$55,000.00	\$0.00	\$31,344.50	\$23,655.50	56.99
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$237.80	\$530.59	(\$30.59)	106.12
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$5.28	\$29.61	(\$9.61)	148.05
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$243.08	\$62,343.70	\$23,615.30	72.53

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW6 - WATER DISTRICT 6

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$55,564.00	\$0.00	\$55,564.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$1,800.00	\$0.00	\$867.24	\$932.76	48.18
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$15.33	\$63.96	(\$13.96)	127.92
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$42.48	\$1,272.56	(\$1,197.56)	1696.75
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57.81	\$57,767.76	(\$278.76)	100.48

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW7 - WATER DISTRICT 7

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$5,500.00	\$0.00	\$4,643.70	\$856.30	84.43
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$13.11	\$42.09	\$32.91	56.12
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$8.47	\$50.91	(\$15.91)	145.46
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$21.58	\$4,736.70	\$873.30	84.43

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW8 - WATER DISTRICT 8

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$12.71	\$80.72	(\$30.72)	161.44
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$12.71	\$80.72	(\$30.72)	161.44

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW9 - WATER DISTRICT 9

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.29	\$52.65	(\$2.65)	105.30
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$8.29	\$52.65	(\$2.65)	105.30

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW10 - WATER DISTRICT 10

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$12.21	\$77.53	(\$27.53)	155.06
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$12.21	\$77.53	(\$27.53)	155.06

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW11 - WATER DISTRICT 11

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$15,000.00	\$0.00	\$7,672.80	\$7,327.20	51.15
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$64.86	\$178.71	(\$78.71)	178.71
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$12.75	\$76.29	(\$76.29)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$77.61	\$7,927.80	\$7,172.20	52.50

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

SW12 - WATER DISTRICT 12

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$0.00	\$3,612.51	\$3,887.49	48.17
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$62.71	\$108.63	(\$8.63)	108.63
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$11.70	\$74.79	\$0.21	99.72
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$74.41	\$3,795.93	\$3,879.07	49.46

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$0.00	\$3,256.22	\$2,743.78	54.27
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$0.00	\$17.55	\$2.45	87.75
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.05	\$31.62	(\$6.62)	126.48
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$5.05	\$3,305.39	\$2,739.61	54.68

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$1,500.00	\$0.00	\$791.94	\$708.06	52.80
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$0.00	\$14.31	\$10.69	57.24
WE0-2401-0000-0000	INTEREST	\$100.00	\$19.95	\$127.04	(\$27.04)	127.04
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$19.95	\$933.29	\$691.71	57.43

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$10.00	\$0.99	\$6.31	\$3.69	63.10
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.99	\$6.31	\$3.69	63.10

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

WATER DISTRICT #16

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$21,592.00	\$0.00	\$21,592.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$925.00	\$0.00	\$437.34	\$487.66	47.28
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$2.36	\$2.36	(\$2.36)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$12.54	\$95.93	\$4.07	95.93
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$14.90	\$22,127.63	\$489.37	97.84

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

WATER DISTRICT 10 EXT 4

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.14	\$21.97	\$3.03	87.88
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$3.14	\$21.97	\$3.03	87.88

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$13,808.00	\$0.00	\$13,808.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$12.59	\$97.50	\$2.50	97.50
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$12.59	\$13,905.50	\$2.50	99.98

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$10,506.00	\$0.00	\$10,506.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$0.00	\$9,146.28	\$7,853.72	53.80
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$0.00	\$1,287.64	(\$287.64)	128.76
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$73.96	\$156.51	(\$31.51)	125.21
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$10.46	\$76.10	\$23.90	76.10
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$84.42	\$21,172.53	\$7,558.47	73.69

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

WATER IMPROVEMENT AREA 7

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$39,133.00	\$0.00	\$39,133.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$0.00	\$18,547.20	\$17,452.80	51.52
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$121.44	\$325.05	\$74.95	81.26
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$14.51	\$124.05	\$25.95	82.70
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$135.95	\$58,129.30	\$17,553.70	76.81

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$3,218.00	\$0.00	\$3,218.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.74	\$5.77	(\$5.77)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$0.74	\$3,223.77	(\$5.77)	100.18

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$12,059.00	\$0.00	\$12,059.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$10.28	\$73.61	\$1.39	98.15
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$10.28	\$12,132.61	\$1.39	99.99

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

WATER IMPROVEMENT AREA #5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$25,765.00	\$0.00	\$25,765.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$7.53	\$60.98	\$14.02	81.31
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$7.53	\$25,825.98	\$14.02	99.95

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

WATER DISTRICT #17

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$4,022.00	\$0.00	\$4,022.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$4.00	\$27.71	(\$2.71)	110.84
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4.00	\$4,049.71	(\$2.71)	100.07

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

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	\$18,503.00	\$0.00	\$18,503.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$13.90	\$98.74	\$1.26	98.74
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$13.90	\$18,601.74	\$1.26	99.99

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

WATER DISTRICT # 1 NORTH

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$16,000.00	\$0.00	\$9,186.87	\$6,813.13	57.42
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$67.22	\$152.97	(\$52.97)	152.97
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.89	\$62.48	(\$12.48)	124.96
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$77.11	\$9,402.32	\$6,747.68	58.22

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

WATER DISTRICT #1 SOUTH

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$25,000.00	\$0.00	\$16,042.50	\$8,957.50	64.17
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$177.46	\$412.33	(\$104.33)	133.87
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$5.33	\$29.24	\$15.76	64.98
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$182.79	\$16,484.07	\$8,868.93	65.02

Town of Aurora

Revenue Statement : 2019

for Accounting Period 8/31/2019

WATER DISTRICT # 18

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$472,301.00	\$0.00	\$472,301.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$0.00	\$11,072.07	(\$72.07)	100.66
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$3,500.00	\$600.38	\$6,162.31	(\$2,662.31)	176.07
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$600.38	\$513,527.38	(\$2,734.38)	100.54

Town of Aurora
Revenue Statement : 2019
for Accounting Period 8/31/2019

MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$320,595.00	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$200.00	\$39.78	\$795.50	(\$595.50)	397.75
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$13,663.04	(\$13,663.04)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,795.00	\$39.78	\$335,053.54	(\$14,258.54)	104.44
Grand Total		\$2,414,977.00	\$2,594.74	\$2,357,725.30	\$57,251.70	97.63