

**Town of Aurora**  
**Revenue Statement : 2020**  
**for Accounting Period 4/30/2020**

**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	\$7.11	\$40.25	\$9.75	80.50
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$50.00</b>	<b>\$6,500.00</b>	<b>\$7.11</b>	<b>\$6,490.25</b>	<b>\$9.75</b>	<b>99.85</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	\$4.63	\$28.74	\$21.26	57.48
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$50.00</b>	<b>\$2,500.00</b>	<b>\$4.63</b>	<b>\$2,478.74</b>	<b>\$21.26</b>	<b>99.15</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	\$0.00	\$53,910.00	0.00
<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>\$0.00</b>	<b>\$53,910.00</b>	<b>0.00</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	\$1.49	\$5.90	\$94.10	5.90
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$100.00</b>	<b>\$4,700.00</b>	<b>\$1.49</b>	<b>\$4,605.90</b>	<b>\$94.10</b>	<b>98.00</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	\$711.53	\$740.64	(\$640.64)	740.64
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$100.00</b>	<b>\$382,179.00</b>	<b>\$711.53</b>	<b>\$382,819.64</b>	<b>(\$640.64)</b>	<b>100.17</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	\$785.85	\$5,429.80	(\$5,429.80)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$7.00	\$161.00	(\$161.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$22.85	\$70.07	\$929.93	7.01
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$1,000.00</b>	<b>\$673,110.00</b>	<b>\$815.70</b>	<b>\$677,770.87</b>	<b>(\$4,660.87)</b>	<b>100.69</b>

**Town of Aurora**  
**Revenue Statement : 2020**  
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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	\$17.16	\$83.94	\$16.06	83.94
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$100.00</b>	<b>\$61,859.00</b>	<b>\$17.16</b>	<b>\$61,842.94</b>	<b>\$16.06</b>	<b>99.97</b>

**Town of Aurora**  
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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
W60-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$499.32	\$499.32	(\$499.32)	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$44.92	\$258.12	\$241.88	51.62
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$500.00</b>	<b>\$46,770.00</b>	<b>\$544.24</b>	<b>\$47,027.44</b>	<b>(\$257.44)</b>	<b>100.55</b>



**Town of Aurora**  
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**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	\$0.00	\$0.00	\$491.59	\$491.59	(\$491.59)	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$0.00	\$24.72	(\$24.72)	0.00
<b>Total Revenues</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.59</b>	<b>\$516.31</b>	<b>(\$516.31)</b>	<b>0.00</b>

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**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	\$0.00	\$0.00	\$358.54	\$358.54	(\$358.54)	0.00
<b>Total Revenues</b>	<b>SW10 EX. 1 WATER DIST. 10 EX1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.54</b>	<b>\$358.54</b>	<b>(\$358.54)</b>	<b>0.00</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
WHO-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$29,918.00	\$0.00	\$29,918.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$204.88	\$204.88	(\$204.88)	0.00
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$9.06	\$75.74	(\$0.74)	100.99
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$75.00</b>	<b>\$29,993.00</b>	<b>\$213.94</b>	<b>\$30,202.56</b>	<b>(\$209.56)</b>	<b>100.70</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	\$2.44	\$17.24	\$7.76	68.96
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$25.00</b>	<b>\$2,535.00</b>	<b>\$2.44</b>	<b>\$2,527.24</b>	<b>\$7.76</b>	<b>99.69</b>

**Town of Aurora**  
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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	\$11.26	\$79.80	\$20.20	79.80
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$100.00</b>	<b>\$25,588.00</b>	<b>\$11.26</b>	<b>\$25,567.80</b>	<b>\$20.20</b>	<b>99.92</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
WL0-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$252.56	\$252.56	(\$252.56)	0.00
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	\$7.31	\$57.29	\$17.71	76.39
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$1,075.00</b>	<b>\$15,254.00</b>	<b>\$259.87</b>	<b>\$16,011.43</b>	<b>(\$757.43)</b>	<b>104.97</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	\$6.01	\$97.38	\$27.62	77.90
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$125.00</b>	<b>\$41,450.00</b>	<b>\$6.01</b>	<b>\$41,422.38</b>	<b>\$27.62</b>	<b>99.93</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
WNO-1001-0000-0000	REAL PROPERTY TAX	\$0.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$5.00	\$5.00	\$0.62	\$5.22	(\$0.22)	104.40
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$5.00</b>	<b>\$3,178.00</b>	<b>\$0.62</b>	<b>\$3,178.22</b>	<b>(\$0.22)</b>	<b>100.01</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	\$8.68	\$60.62	\$14.38	80.83
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$75.00</b>	<b>\$13,944.00</b>	<b>\$8.68</b>	<b>\$13,929.62</b>	<b>\$14.38</b>	<b>99.90</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	\$6.86	\$51.49	\$23.51	68.65
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$75.00</b>	<b>\$31,560.00</b>	<b>\$6.86</b>	<b>\$31,536.49</b>	<b>\$23.51</b>	<b>99.93</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	\$3.18	\$22.55	\$2.45	90.20
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$25.00</b>	<b>\$4,987.00</b>	<b>\$3.18</b>	<b>\$4,984.55</b>	<b>\$2.45</b>	<b>99.95</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	\$11.34	\$81.36	\$18.64	81.36
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$100.00</b>	<b>\$26,343.00</b>	<b>\$11.34</b>	<b>\$26,324.36</b>	<b>\$18.64</b>	<b>99.93</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	\$10,583.25	\$416.75	96.21
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$18.80	\$110.13	\$3,889.87	2.75
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$38,992.00</b>	<b>\$542,414.00</b>	<b>\$18.80</b>	<b>\$514,115.38</b>	<b>\$28,298.62</b>	<b>94.78</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	\$35.44	\$133.88	\$366.12	26.78
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$37,416.18	\$37,416.18	(\$37,416.18)	0.00
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$500.00</b>	<b>\$330,056.00</b>	<b>\$37,451.62</b>	<b>\$367,106.06</b>	<b>(\$37,050.06)</b>	<b>111.23</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	\$0.00	\$13,730.00	0.00
ZP0-2140-0002-0000	WATER TESTING CHARGE	\$12,669.00	\$12,669.00	\$0.00	\$0.00	\$12,669.00	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$26,399.00</b>	<b>\$26,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,399.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$123,381.00</b>	<b>\$2,325,229.00</b>	<b>\$40,946.61</b>	<b>\$2,260,816.72</b>	<b>\$64,412.28</b>	<b>97.23</b>