

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$9.41	\$55.11	(\$5.11)	110.22
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$6,500.00	\$9.41	\$6,505.11	(\$5.11)	100.08

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$6.30	\$38.69	\$11.31	77.38
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$50.00	\$2,500.00	\$6.30	\$2,488.69	\$11.31	99.55

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$53,910.00	\$53,910.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,910.00	\$53,910.00	\$53,910.00	\$53,910.00	\$0.00	100.00

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$2.11	\$9.21	\$90.79	9.21
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$100.00	\$4,700.00	\$2.11	\$4,609.21	\$90.79	98.07

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$11.69	\$759.00	(\$659.00)	759.00
Total Revenues	FIRE PROTECTION DIST. NO 1	\$100.00	\$382,179.00	\$11.69	\$382,838.00	(\$659.00)	100.17

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$335.56	\$5,765.36	(\$5,765.36)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$7.00	\$175.00	(\$175.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$42.17	\$112.24	\$887.76	11.22
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$1,000.00	\$673,110.00	\$384.73	\$678,162.60	(\$5,052.60)	100.75

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$22.11	\$118.83	(\$18.83)	118.83
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$100.00	\$61,859.00	\$22.11	\$61,877.83	(\$18.83)	100.03

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$0.00	\$499.32	(\$499.32)	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$4.62	\$298.94	\$201.06	59.79
Total Revenues	SW6 - WATER DISTRICT 6	\$500.00	\$46,770.00	\$4.62	\$47,068.26	(\$298.26)	100.64

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$0.00	\$491.59	(\$491.59)	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$0.00	\$50.42	(\$50.42)	0.00
Total Revenues	SW12 - WATER DISTRICT 12	\$0.00	\$0.00	\$0.00	\$542.01	(\$542.01)	0.00

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$0.00	\$358.54	(\$358.54)	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$0.00	\$0.00	\$0.00	\$11.42	(\$11.42)	0.00
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$0.00	\$0.00	\$0.00	\$369.96	(\$369.96)	0.00

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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
WH0-2140-0000-0000	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$204.88	(\$204.88)	0.00
WH0-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$12.82	\$95.86	(\$20.86)	127.81
Total Revenues	WATER DISTRICT #16	\$75.00	\$29,993.00	\$12.82	\$30,222.68	(\$229.68)	100.77

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$3.46	\$22.67	\$2.33	90.68
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2,535.00	\$3.46	\$2,532.67	\$2.33	99.91

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$15.93	\$104.79	(\$4.79)	104.79
Total Revenues	WATER DISTRICT 6 EXT 1	\$100.00	\$25,588.00	\$15.93	\$25,592.79	(\$4.79)	100.02

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$0.00	\$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
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$6.77	(\$6.77)	0.00
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$10.35	\$73.53	\$1.47	98.04
Total Revenues	WATER DISTRICT 1 EXT 1	\$1,075.00	\$15,254.00	\$10.35	\$16,034.44	(\$780.44)	105.12

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$8.50	\$110.72	\$14.28	88.58
Total Revenues	WATER IMPROVEMENT AREA 7	\$125.00	\$41,450.00	\$8.50	\$41,435.72	\$14.28	99.97

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$0.88	\$6.60	(\$1.60)	132.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$5.00	\$3,178.00	\$0.88	\$3,179.60	(\$1.60)	100.05

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$12.28	\$79.89	(\$4.89)	106.52
Total Revenues	WATER DISTRICT 6 EXT 2	\$75.00	\$13,944.00	\$12.28	\$13,948.89	(\$4.89)	100.04

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$9.70	\$66.71	\$8.29	88.95
Total Revenues	WATER IMPROVEMENT AREA #5	\$75.00	\$31,560.00	\$9.70	\$31,551.71	\$8.29	99.97

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$4.49	\$29.60	(\$4.60)	118.40
Total Revenues	WATER DISTRICT #17	\$25.00	\$4,987.00	\$4.49	\$4,991.60	(\$4.60)	100.09

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$16.05	\$106.54	(\$6.54)	106.54
Total Revenues	WATER DIST 10 EXT 5	\$100.00	\$26,343.00	\$16.05	\$26,349.54	(\$6.54)	100.02

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$26.84	\$152.24	\$3,847.76	3.81
Total Revenues	WATER DISTRICT # 18	\$38,992.00	\$542,414.00	\$26.84	\$514,942.99	\$27,471.01	94.94

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$3.26	\$165.20	\$334.80	33.04
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$37,416.18	(\$37,416.18)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$500.00	\$330,056.00	\$3.26	\$367,137.38	(\$37,081.38)	111.23

Town of Aurora
Revenue Statement : 2020
for Accounting Period 6/30/2020

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	\$200.00	\$13,530.00	1.46
ZP0-2140-0002-0000	WATER TESTING CHARGE	\$12,669.00	\$12,669.00	\$0.00	\$0.00	\$12,669.00	0.00
Total Revenues	PRIVATE WATER SYSTEM	\$26,399.00	\$26,399.00	\$0.00	\$200.00	\$26,199.00	0.76
Grand Total		\$123,381.00	\$2,325,229.00	\$54,475.53	\$2,316,491.68	\$8,737.32	99.62