

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$3.69	\$51.36	(\$1.36)	102.72
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$6,500.00	\$6,500.00	\$3.69	\$6,501.36	(\$1.36)	100.02

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$2.16	\$30.94	\$19.06	61.88
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$2,513.00	\$2,513.00	\$2.16	\$2,493.94	\$19.06	99.24

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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 10/31/2021

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	\$8.48	\$110.56	(\$100.56)	1105.60
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$8.48	\$4,800.56	(\$100.56)	102.14

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$6.04	\$204.58	(\$104.58)	204.58
Total Revenues	FIRE PROTECTION DIST. NO 1	\$413,114.00	\$413,114.00	\$6.04	\$413,218.58	(\$104.58)	100.03

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$0.00	\$5,114.50	(\$5,114.50)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$28.00	\$427.00	(\$427.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$34.41	\$775.15	(\$25.15)	103.35
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$688,500.00	\$688,500.00	\$62.41	\$694,066.65	(\$5,566.65)	100.81

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$9.03	\$121.49	(\$21.49)	121.49
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	\$9.03	\$89,128.86	(\$21.49)	100.02

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$17.41	\$269.19	(\$19.19)	107.68
Total Revenues	SW6 - WATER DISTRICT 6	\$46,720.00	\$46,720.00	\$17.41	\$46,739.19	(\$19.19)	100.04

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$3.88	\$70.03	(\$20.03)	140.06
Total Revenues	WATER DISTRICT #16	\$32,504.00	\$32,504.00	\$3.88	\$32,524.03	(\$20.03)	100.06

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$1.26	\$18.78	(\$8.78)	187.80
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,832.00	\$3,832.00	\$1.26	\$3,840.78	(\$8.78)	100.23

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$5.07	\$82.67	(\$7.67)	110.23
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,237.00	\$26,237.00	\$5.07	\$26,244.67	(\$7.67)	100.03

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$3.37	\$55.79	(\$5.79)	111.58
Total Revenues	WATER DISTRICT 1 EXT 1	\$18,967.00	\$18,967.00	\$3.37	\$19,316.68	(\$349.68)	101.84

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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 10/31/2021

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	\$0.29	\$5.40	(\$5.40)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,135.00	\$3,135.00	\$0.29	\$3,140.40	(\$5.40)	100.17

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$4.29	\$65.12	(\$15.12)	130.24
Total Revenues	WATER DISTRICT 6 EXT 2	\$13,753.00	\$13,753.00	\$4.29	\$13,768.12	(\$15.12)	100.11

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$2.52	\$53.06	(\$3.06)	106.12
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,251.00	\$32,251.00	\$2.52	\$32,254.06	(\$3.06)	100.01

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$1.61	\$24.67	(\$14.67)	246.70
Total Revenues	WATER DISTRICT #17	\$5,423.00	\$5,423.00	\$1.61	\$5,437.67	(\$14.67)	100.27

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$5.43	\$88.59	(\$13.59)	118.12
Total Revenues	WATER DIST 10 EXT 5	\$27,055.00	\$27,055.00	\$5.43	\$27,068.59	(\$13.59)	100.05

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$41.57	\$671.39	\$328.61	67.14
Total Revenues	WATER DISTRICT # 18	\$570,321.00	\$570,321.00	\$41.57	\$570,829.28	(\$508.28)	100.09

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$189.62	\$310.38	37.92
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$330,839.00	\$330,839.00	\$10.51	\$330,528.62	\$310.38	99.91

Town of Aurora
Revenue Statement : 2021
for Accounting Period 10/31/2021

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	\$2,363.24	\$7,004.74	\$995.26	87.56
ZPO-2140-0002-0000	O & M CHARGE	\$10,633.00	\$10,633.00	\$875.00	\$1,750.00	\$8,883.00	16.46
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	\$3,238.24	\$8,850.91	\$9,832.09	47.37
Grand Total		\$2,407,463.00	\$2,429,845.37	\$3,427.26	\$2,426,449.34	\$3,396.03	99.86