

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,975.00	\$0.00	\$0.00	\$7,975.00	0.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.36	\$5.36	\$19.64	21.44
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$5.36	\$5.36	\$7,994.64	0.07

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$5,013.00	\$0.00	\$0.00	\$5,013.00	0.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.32	\$4.32	\$20.68	17.28
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$4.32	\$4.32	\$5,033.68	0.09

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$4,675.00	\$0.00	\$0.00	\$4,675.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$9.43	\$9.43	\$15.57	37.72
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$9.43	\$9.43	\$4,690.57	0.20

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$355,424.00	\$0.00	\$0.00	\$355,424.00	0.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$0.00	\$0.00	\$75.00	0.00
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$0.00	\$0.00	\$355,499.00	0.00

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$588,725.00	\$0.00	\$0.00	\$588,725.00	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$3.88	\$3.88	\$271.12	1.41
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$3.88	\$3.88	\$588,996.12	0.00

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$48,757.00	\$0.00	\$0.00	\$48,757.00	0.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$21.00	\$21.00	(\$21.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$4.87	\$4.87	\$45.13	9.74
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$25.87	\$25.87	\$48,781.13	0.05

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

SW235 - WATER DISTRICT 235

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$0.00	\$0.00	\$8,437.00	0.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$0.00	\$0.00	\$500.00	0.00
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.64	\$2.64	(\$2.64)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$2.64	\$2.64	\$65,934.36	0.00

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

SW6 - WATER DISTRICT 6

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$51,364.00	\$0.00	\$0.00	\$51,364.00	0.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$0.00	\$50.00	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$4.91	\$4.91	\$45.09	9.82
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$4.91	\$4.91	\$53,459.09	0.01

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.00	\$5,500.00	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$0.00	\$50.00	0.00
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$4.90	\$4.90	\$30.10	14.00
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$4.90	\$4.90	\$5,580.10	0.09

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$9.78	\$9.78	\$40.22	19.56
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$9.78	\$9.78	\$40.22	19.56

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$6.38	\$6.38	\$43.62	12.76
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$6.38	\$6.38	\$43.62	12.76

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$9.39	\$9.39	\$40.61	18.78
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$9.39	\$9.39	\$40.61	18.78

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.00	\$15,000.00	0.00
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$7.23	\$7.23	\$17.77	28.92
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$7.23	\$7.23	\$15,117.77	0.05

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.00	\$7,500.00	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.89	\$9.89	\$40.11	19.78
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$9.89	\$9.89	\$7,640.11	0.13

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.00	\$6,000.00	0.00
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$0.00	\$0.00	\$20.00	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.98	\$3.98	\$21.02	15.92
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$3.98	\$3.98	\$6,041.02	0.07

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.00	\$1,500.00	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$0.00	\$0.00	\$25.00	0.00
WE0-2401-0000-0000	INTEREST	\$100.00	\$15.43	\$15.43	\$84.57	15.43
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$15.43	\$15.43	\$1,609.57	0.95

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.77	\$0.77	\$9.23	7.70
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.77	\$0.77	\$9.23	7.70

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

WATER DISTRICT #16

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$18,957.00	\$0.00	\$0.00	\$18,957.00	0.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$14.83	\$14.83	\$85.17	14.83
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$14.83	\$14.83	\$20,042.17	0.07

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$3.68	\$3.68	\$21.32	14.72
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$3.68	\$3.68	\$21.32	14.72

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$12,153.00	\$0.00	\$0.00	\$12,153.00	0.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$15.34	\$15.34	\$59.66	20.45
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$15.34	\$15.34	\$12,212.66	0.13

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$7,785.00	\$0.00	\$0.00	\$7,785.00	0.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$396.36	\$396.36	\$603.64	39.64
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$0.00	\$0.00	\$125.00	0.00
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$13.09	\$13.09	\$61.91	17.45
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$409.45	\$409.45	\$25,575.55	1.58

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

WATER IMPROVEMENT AREA 7

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$40,922.00	\$0.00	\$0.00	\$40,922.00	0.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$0.00	\$0.00	\$400.00	0.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$18.09	\$18.09	\$81.91	18.09
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$18.09	\$18.09	\$77,403.91	0.02

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$3,258.00	\$0.00	\$0.00	\$3,258.00	0.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.45	\$0.45	(\$0.45)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.45	\$0.45	\$3,257.55	0.01

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

WATER DISTRICT 6 EXT 2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W00-1001-0000-0000	REAL PROPERTY TAX	\$12,284.00	\$0.00	\$0.00	\$12,284.00	0.00
W00-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.40	\$9.40	\$40.60	18.80
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$9.40	\$9.40	\$12,324.60	0.08

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

WATER IMPROVEMENT AREA #5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$23,045.00	\$0.00	\$0.00	\$23,045.00	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$7.65	\$7.65	\$67.35	10.20
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$7.65	\$7.65	\$23,112.35	0.03

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

WATER DISTRICT #17

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$4,082.00	\$0.00	\$0.00	\$4,082.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.58	\$3.58	\$21.42	14.32
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$3.58	\$3.58	\$4,103.42	0.09

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$18,763.00	\$0.00	\$0.00	\$18,763.00	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$13.15	\$13.15	\$86.85	13.15
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$13.15	\$13.15	\$18,849.85	0.07

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.00	\$16,000.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$0.00	\$0.00	\$100.00	0.00
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$7.92	\$7.92	\$42.08	15.84
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$7.92	\$7.92	\$16,142.08	0.05

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

WATER DISTRICT #1 SOUTH

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$0.00	\$0.00	\$300.00	0.00
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$3.75	\$3.75	\$41.25	8.33
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$3.75	\$3.75	\$24,841.25	0.02

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

WATER DISTRICT # 18

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$479,711.00	\$0.00	\$0.00	\$479,711.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$3,837.09	\$3,837.09	\$7,162.91	34.88
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$144.23	\$144.23	\$355.77	28.85
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$3,981.32	\$3,981.32	\$511,221.68	0.77

Town of Aurora
Revenue Statement : 2018
for Accounting Period 1/31/2018

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	\$0.00	\$320,595.00	0.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$0.00	\$0.00	\$320,645.00	0.00
Grand Total		\$2,293,087.00	\$4,612.77	\$4,612.77	\$2,288,474.23	0.20