

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$7,975.00	\$7,975.00	\$0.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$5.03	\$50.86	(\$25.86)	203.44
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$2,084.77	\$0.00	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$10,084.77	\$5.03	\$10,110.63	(\$25.86)	100.26

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$5,013.00	\$5,013.00	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$3.76	\$38.08	(\$13.08)	152.32
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$5,038.00	\$3.76	\$5,051.08	(\$13.08)	100.26

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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)	\$52,210.00	\$52,210.00	\$0.00	\$52,210.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$52,210.00	\$0.00	\$52,210.00	\$0.00	100.00

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$4,675.00	\$4,675.00	\$0.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$8.84	\$82.33	(\$57.33)	329.32
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$8.84	\$4,757.33	(\$57.33)	101.22

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$355,424.00	\$355,424.00	\$0.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$75.00	\$13.01	\$112.37	(\$37.37)	149.83
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,499.00	\$13.01	\$355,536.37	(\$37.37)	100.01

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$588,725.00	\$588,725.00	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$2,684.42	(\$2,684.42)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$275.00	\$28.95	\$1,147.44	(\$872.44)	417.25
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$28.95	\$592,556.86	(\$3,556.86)	100.60

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$48,757.00	\$48,757.00	\$0.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$14.00	\$364.00	(\$364.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$11.15	\$101.36	(\$51.36)	202.72
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$48,807.00	\$25.15	\$49,222.36	(\$415.36)	100.85

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW235 - WATER DISTRICT 235

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$8,437.00	\$0.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$57,000.00	\$0.00	\$29,549.52	\$27,450.48	51.84
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$556.82	(\$56.82)	111.36
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$19.63	(\$19.63)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$65,937.00	\$0.00	\$38,562.97	\$27,374.03	58.48

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$51,364.00	\$51,364.00	\$0.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$2,000.00	\$0.00	\$981.12	\$1,018.88	49.06
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$55.58	(\$5.58)	111.16
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$3.96	\$74.00	(\$24.00)	148.00
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$53,464.00	\$3.96	\$52,474.70	\$989.30	98.15

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW7 - WATER DISTRICT 7

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$5,500.00	\$5,500.00	\$0.00	\$3,939.90	\$1,560.10	71.63
W70-2144-0000-0000	SALE/INSTAL.OF METERS/SRV.CHRG	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$50.00	\$0.00	\$89.67	(\$39.67)	179.34
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$4.61	\$41.44	(\$6.44)	118.40
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$5,585.00	\$4.61	\$4,871.01	\$713.99	87.22

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW8 - WATER DISTRICT 8

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.35	\$78.60	(\$28.60)	157.20
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$8.35	\$78.60	(\$28.60)	157.20

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW9 - WATER DISTRICT 9

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.45	\$51.28	(\$1.28)	102.56
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$5.45	\$51.28	(\$1.28)	102.56

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW10 - WATER DISTRICT 10

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.02	\$75.50	(\$25.50)	151.00
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$8.02	\$75.50	(\$25.50)	151.00

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW11 - WATER DISTRICT 11

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$15,000.00	\$15,000.00	\$0.00	\$8,176.50	\$6,823.50	54.51
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$145.59	(\$45.59)	145.59
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$6.82	\$62.29	(\$37.29)	249.16
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$6.82	\$8,384.38	\$6,740.62	55.43

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$7,500.00	\$7,500.00	\$0.00	\$3,359.95	\$4,140.05	44.80
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$107.18	(\$7.18)	107.18
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.73	\$75.82	(\$25.82)	151.64
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$7,650.00	\$7.73	\$3,542.95	\$4,107.05	46.31

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW14 - WATER DISTRICT 14

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$6,000.00	\$0.00	\$3,075.82	\$2,924.18	51.26
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$0.00	\$13.09	\$6.91	65.45
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$3.12	\$31.19	(\$6.19)	124.76
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$3.12	\$3,120.10	\$2,924.90	51.61

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$1,500.00	\$1,500.00	\$0.00	\$791.94	\$708.06	52.80
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$0.00	\$22.90	\$2.10	91.60
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$13.13	\$123.73	(\$23.73)	123.73
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$13.13	\$938.57	\$686.43	57.76

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$0.65	\$6.16	\$3.84	61.60
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.65	\$6.16	\$3.84	61.60

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$18,957.00	\$18,957.00	\$0.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$1,000.00	\$0.00	\$484.62	\$515.38	48.46
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	\$100.00	\$100.00	\$10.84	\$112.35	(\$12.35)	112.35
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$20,057.00	\$10.84	\$19,557.91	\$499.09	97.51

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000- 0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.67	\$26.43	(\$1.43)	105.72
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$2.67	\$26.43	(\$1.43)	105.72

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$12,153.00	\$12,153.00	\$0.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$10.84	\$114.85	(\$39.85)	153.13
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12,228.00	\$10.84	\$12,267.85	(\$39.85)	100.33

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$7,785.00	\$7,785.00	\$0.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$0.00	\$9,159.81	\$7,840.19	53.88
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$0.00	\$162.81	(\$37.81)	130.25
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$8.55	\$92.82	(\$17.82)	123.76
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$25,985.00	\$8.55	\$18,214.55	\$7,770.45	70.10

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$40,922.00	\$40,922.00	\$0.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$0.00	\$17,829.60	\$18,170.40	49.53
WM0-2144-0000-0000	SALE/INSTAL METERS/SERV. CHRG.	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$429.16	(\$29.16)	107.29
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$11.93	\$133.90	(\$33.90)	133.90
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$77,422.00	\$11.93	\$60,114.66	\$17,307.34	77.65

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.49	\$5.18	(\$5.18)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$0.49	\$3,263.18	(\$5.18)	100.16

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$12,284.00	\$12,284.00	\$0.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.62	\$77.26	(\$27.26)	154.52
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$12,334.00	\$7.62	\$12,361.26	(\$27.26)	100.22

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$23,045.00	\$23,045.00	\$0.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$6.16	\$67.13	\$7.87	89.51
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$23,120.00	\$6.16	\$23,112.13	\$7.87	99.97

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$4,082.00	\$4,082.00	\$0.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.97	\$29.33	(\$4.33)	117.32
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$4,107.00	\$2.97	\$4,111.33	(\$4.33)	100.11

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$18,763.00	\$18,763.00	\$0.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$10.85	\$108.32	(\$8.32)	108.32
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$18,863.00	\$10.85	\$18,871.32	(\$8.32)	100.04

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

WATER DISTRICT # 1 NORTH

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$16,000.00	\$16,000.00	\$0.00	\$8,668.22	\$7,331.78	54.18
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$169.55	(\$69.55)	169.55
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.03	\$61.48	(\$11.48)	122.96
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$6.03	\$8,899.25	\$7,250.75	55.10

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

WATER DISTRICT #1 SOUTH

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$24,500.00	\$24,500.00	\$0.00	\$13,793.10	\$10,706.90	56.30
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$300.00	\$0.00	\$335.23	(\$35.23)	111.74
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$3.00	\$31.83	\$13.17	70.73
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$24,845.00	\$3.00	\$14,160.16	\$10,684.84	56.99

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$479,711.00	\$479,711.00	\$0.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$11,122.39	(\$122.39)	101.11
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	\$500.00	\$500.00	\$767.15	\$3,991.59	(\$3,491.59)	798.32
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$515,203.00	\$767.15	\$518,816.98	(\$3,613.98)	100.70

Town of Aurora
Revenue Statement : 2018
for Accounting Period 9/30/2018

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	\$320,595.00	\$320,595.00	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$16.22	\$172.30	(\$122.30)	344.60
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$320,645.00	\$16.22	\$343,350.92	(\$22,705.92)	107.08
Grand Total		\$2,293,087.00	\$2,295,171.77	\$1,011.90	\$2,238,678.78	\$56,492.99	97.54