

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>5182</b>	<b>5182</b>					
L30-5182-0401-0000	CONTRACTS	\$12,084.77	(\$535.44)	\$3,656.11	\$0.00	\$8,428.66	30.25
Total Exp.	<b>5182</b>	\$12,084.77	(\$535.44)	\$3,656.11	\$0.00	\$8,428.66	30.25
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$12,084.77	(\$535.44)	\$3,656.11	\$0.00	\$8,428.66	30.25

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1958</b>	<b>1958</b>					
L40-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12	99.68
Total Exp.	<b>1958</b>	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12	99.68
<b>Department</b>	<b>5182</b>	<b>5182</b>					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	(\$402.74)	\$1,962.88	\$0.00	\$5,037.12	28.04
Total Exp.	<b>5182</b>	\$7,000.00	(\$402.74)	\$1,962.88	\$0.00	\$5,037.12	28.04
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,038.00	(\$402.74)	\$2,000.76	\$0.00	\$5,037.24	28.43

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$17,210.00	\$8,605.00	\$8,605.00	\$0.00	\$8,605.00	50.00
Total Exp.	<b>9710</b>	\$52,210.00	\$8,605.00	\$8,605.00	\$0.00	\$43,605.00	16.48
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$8,605.00	\$8,605.00	\$0.00	\$43,605.00	16.48

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8120</b>	<b>8120</b>					
S50-8120-0402-0000	REPAIRS		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	<b>8120</b>		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1958</b>	<b>1958</b>					
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59	99.90
Total Exp.	<b>1958</b>	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59	99.90
<b>Department</b>	<b>3411</b>	<b>3411</b>					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
Total Exp.	<b>3411</b>	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
<b>Department</b>	<b>3420</b>	<b>3420</b>					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00	0.00
Total Exp.	<b>3420</b>	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00	0.00
Total Exp.	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$0.00	\$351,193.41	\$0.00	\$4,305.59	98.79

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8160</b>	<b>8160</b>					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$589,000.00	\$48,904.66	\$244,523.30	\$0.00	\$344,476.70	41.51
Total Exp.	<b>8160</b>	\$589,000.00	\$48,904.66	\$244,523.30	\$0.00	\$344,476.70	41.51
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$48,904.66	\$244,523.30	\$0.00	\$344,476.70	41.51

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8189</b>	<b>8189</b>					
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$38,000.00	\$0.00	(\$86.38)	\$0.00	\$38,086.38	-0.23
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$0.00	\$5,146.64	\$0.00	\$2,353.36	68.62
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	<b>8189</b>	\$45,900.00	\$0.00	\$5,060.26	\$0.00	\$40,839.74	11.02
<b>Department</b>	<b>9030</b>	<b>9030</b>					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$0.00	\$32.24	\$0.00	\$2,874.76	1.11
Total Exp.	<b>9030</b>	\$2,907.00	\$0.00	\$32.24	\$0.00	\$2,874.76	1.11
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$0.00	\$5,092.50	\$0.00	\$43,714.50	10.43

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### SW235 - WATER DISTRICT 235

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$850.00	\$65.38	\$424.97	\$0.00	\$425.03	50.00
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$78.40	\$156.80	\$0.00	\$158.20	49.78
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	<b>8310</b>	\$1,505.00	\$143.78	\$581.77	\$0.00	\$923.23	38.66
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$0.00	\$25,069.30	\$0.00	\$39,930.70	38.57
Total Exp.	<b>8320</b>	\$65,000.00	\$0.00	\$25,069.30	\$0.00	\$39,930.70	38.57
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$252.31	\$1,779.92	\$0.00	\$1,902.08	48.34
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$0.00	\$88.34	\$0.00	\$4,911.66	1.77
Total Exp.	<b>8340</b>	\$8,682.00	\$252.31	\$1,868.26	\$0.00	\$6,813.74	21.52
<b>Department</b>	<b>8350</b>	<b>8350</b>					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$0.00	\$55.00	\$0.00	\$345.00	13.75
Total Exp.	<b>8350</b>	\$400.00	\$0.00	\$55.00	\$0.00	\$345.00	13.75
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$23.04	\$173.25	\$0.00	\$176.75	49.50
Total Exp.	<b>9030</b>	\$350.00	\$23.04	\$173.25	\$0.00	\$176.75	49.50
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$419.13	\$27,747.58	\$0.00	\$48,189.42	36.54

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### SW6 - WATER DISTRICT 6

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$1.92	\$12.48	\$0.00	\$12.52	49.92
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$2.10	\$4.20	\$0.00	\$5.80	42.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$45.00	\$4.02	\$16.68	\$0.00	\$28.32	37.07
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$0.00	\$353.24	\$0.00	\$2,146.76	14.13
Total Exp.	<b>8320</b>	\$2,500.00	\$0.00	\$353.24	\$0.00	\$2,146.76	14.13
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$15.98	\$48.55	\$0.00	\$60.45	44.54
W60-8340-0401-0000	REPAIRS	\$1,646.00	\$0.00	\$1,768.72	\$0.00	(\$122.72)	107.46
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Total Exp.	<b>8340</b>	\$14,868.00	\$15.98	\$1,817.27	\$0.00	\$13,050.73	12.22
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.19	\$4.55	\$0.00	\$10.45	30.33
Total Exp.	<b>9030</b>	\$15.00	\$1.19	\$4.55	\$0.00	\$10.45	30.33
<b>Department</b>	<b>9710</b>	<b>9710</b>					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$8,065.63	\$8,065.63	\$0.00	\$7,616.37	51.43
Total Exp.	<b>9710</b>	\$45,682.00	\$38,065.63	\$38,065.63	\$0.00	\$7,616.37	83.33
Total Exp.	SW6 - WATER DISTRICT 6	\$63,110.00	\$38,086.82	\$40,257.37	\$0.00	\$22,852.63	63.79

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### SW7 - WATER DISTRICT 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W70-8310-0103-0000	WATER DIRECTOR	\$50.00	\$3.84	\$24.96	\$0.00	\$25.04	49.92
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$4.90	\$9.80	\$0.00	\$10.20	49.00
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	<b>8310</b>	\$90.00	\$8.74	\$34.76	\$0.00	\$55.24	38.62
<b>Department</b>	<b>8320</b>	<b>8320</b>					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$171.21	\$799.03	\$0.00	\$4,200.97	15.98
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$4.69	\$215.20	\$0.00	\$784.80	21.52
Total Exp.	<b>8320</b>	\$6,000.00	\$175.90	\$1,014.23	\$0.00	\$4,985.77	16.90
<b>Department</b>	<b>8340</b>	<b>8340</b>					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$10.66	\$201.83	\$0.00	\$14.17	93.44
W70-8340-0401-0000	REPAIRS	\$0.00	\$128.00	\$132.16	\$0.00	(\$132.16)	0.00
Total Exp.	<b>8340</b>	\$216.00	\$138.66	\$333.99	\$0.00	(\$117.99)	154.63
<b>Department</b>	<b>9030</b>	<b>9030</b>					
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$1.00	\$15.69	\$0.00	\$9.31	62.76
Total Exp.	<b>9030</b>	\$25.00	\$1.00	\$15.69	\$0.00	\$9.31	62.76
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$324.30	\$1,398.67	\$0.00	\$4,932.33	22.09

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**SW8 - WATER DISTRICT 8**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W80-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW8 - WATER DISTRICT 8	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**SW9 - WATER DISTRICT 9**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**SW10 - WATER DISTRICT 10**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WA0-9710-0600-0000	BOND PRINCIPAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$0.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	<b>9710</b>	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### SW11 - WATER DISTRICT 11

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WB0-8310-0103-0000	WATER DIRECTOR	\$125.00	\$9.60	\$62.40	\$0.00	\$62.60	49.92
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$10.50	\$21.00	\$0.00	\$24.00	46.67
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	<b>8310</b>	\$220.00	\$20.10	\$83.40	\$0.00	\$136.60	37.91
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$399.53	\$1,864.45	\$0.00	\$10,044.55	15.66
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$11.72	\$538.01	\$0.00	\$1,461.99	26.90
Total Exp.	<b>8320</b>	\$13,909.00	\$411.25	\$2,402.46	\$0.00	\$11,506.54	17.27
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$15.98	\$98.71	\$0.00	\$442.29	18.25
WB0-8340-0401-0000	REPAIRS	\$400.00	\$223.95	\$371.31	\$0.00	\$28.69	92.83
Total Exp.	<b>8340</b>	\$941.00	\$239.93	\$470.02	\$0.00	\$470.98	49.95
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$1.79	\$11.84	\$0.00	\$43.16	21.53
Total Exp.	<b>9030</b>	\$55.00	\$1.79	\$11.84	\$0.00	\$43.16	21.53
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$673.07	\$2,967.72	\$0.00	\$12,157.28	19.62

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### SW12 - WATER DISTRICT 12

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WC0-8310-0103-0000	WATER DIRECTOR	\$100.00	\$7.68	\$49.92	\$0.00	\$50.08	49.92
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.80	\$19.60	\$0.00	\$20.40	49.00
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$180.00	\$17.48	\$69.52	\$0.00	\$110.48	38.62
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$82.72	\$2,693.41	\$0.00	\$4,906.59	35.44
Total Exp.	<b>8320</b>	\$7,600.00	\$82.72	\$2,693.41	\$0.00	\$4,906.59	35.44
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$10.66	\$81.21	\$0.00	\$351.79	18.76
WC0-8340-0401-0000	REPAIRS	\$2,624.00	\$0.00	\$2,210.98	\$0.00	\$413.02	84.26
Total Exp.	<b>8340</b>	\$3,057.00	\$10.66	\$2,292.19	\$0.00	\$764.81	74.98
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	<b>8350</b>	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WC0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$1.30	\$9.41	\$0.00	\$35.59	20.91
Total Exp.	<b>9030</b>	\$45.00	\$1.30	\$9.41	\$0.00	\$35.59	20.91
Total Exp.	SW12 - WATER DISTRICT 12	\$11,007.00	\$112.16	\$5,064.53	\$0.00	\$5,942.47	46.01

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### SW14 - WATER DISTRICT 14

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WD0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$100.00	\$7.68	\$49.92	\$0.00	\$50.08	49.92
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.10	\$18.20	\$0.00	\$21.80	45.50
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	<b>8310</b>	\$180.00	\$16.78	\$68.12	\$0.00	\$111.88	37.84
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$0.00	\$2,133.78	\$0.00	\$3,366.22	38.80
Total Exp.	<b>8320</b>	\$5,500.00	\$0.00	\$2,133.78	\$0.00	\$3,366.22	38.80
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$10.66	\$82.54	\$0.00	\$350.46	19.06
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$86.31	\$0.00	\$913.69	8.63
Total Exp.	<b>8340</b>	\$1,433.00	\$10.66	\$168.85	\$0.00	\$1,264.15	11.78
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$1.29	\$9.44	\$0.00	\$35.56	20.98
Total Exp.	<b>9030</b>	\$45.00	\$1.29	\$9.44	\$0.00	\$35.56	20.98
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$28.73	\$2,380.19	\$0.00	\$4,777.81	33.25

**Town of Aurora**  
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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$1.92	\$12.48	\$0.00	\$12.52	49.92
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$3.15	\$6.30	\$0.00	\$8.70	42.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$5.07	\$18.78	\$0.00	\$31.22	37.56
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	(\$18.41)	\$379.29	\$0.00	\$1,620.71	18.96
Total Exp.	<b>8320</b>	\$2,000.00	(\$18.41)	\$379.29	\$0.00	\$1,620.71	18.96
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$10.66	\$44.04	\$0.00	\$64.96	40.40
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$122.71	\$0.00	(\$122.71)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$10.66	\$166.75	\$0.00	(\$57.75)	152.98
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.84	\$4.34	\$0.00	\$10.66	28.93
Total Exp.	<b>9030</b>	\$15.00	\$0.84	\$4.34	\$0.00	\$10.66	28.93
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	(\$1.84)	\$569.16	\$0.00	\$1,604.84	26.18

**Town of Aurora**  
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**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WF0-8310-0401-0000	OFFICE SUPPLIES		\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>		\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2		\$10.00	\$0.00	\$0.00	\$10.00	0.00

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WH0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$1.92	\$12.48	\$0.00	\$12.52	49.92
WH0-8310-0401-0000	POSTAGE	\$15.00	\$2.10	\$4.20	\$0.00	\$10.80	28.00
WH0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	<b>8310</b>	\$50.00	\$4.02	\$16.68	\$0.00	\$33.32	33.36
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WH0-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$240.57	\$0.00	\$759.43	24.06
Total Exp.	<b>8320</b>	\$1,000.00	\$0.00	\$240.57	\$0.00	\$759.43	24.06
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WH0-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$10.66	\$45.93	\$0.00	\$63.07	42.14
WH0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0.00
Total Exp.	<b>8340</b>	\$109.00	\$10.66	\$48.01	\$0.00	\$60.99	44.05
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WH0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.84	\$4.16	\$0.00	\$10.84	27.73
Total Exp.	<b>9030</b>	\$15.00	\$0.84	\$4.16	\$0.00	\$10.84	27.73
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WH0-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$14,883.00	\$0.00	\$7,551.25	\$0.00	\$7,331.75	50.74
Total Exp.	<b>9710</b>	\$36,883.00	\$0.00	\$29,551.25	\$0.00	\$7,331.75	80.12
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$15.52	\$29,860.67	\$0.00	\$8,196.33	78.46

**Town of Aurora**  
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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,615.00	\$0.00	\$817.50	\$0.00	\$797.50	50.62
Total Exp.	<b>9710</b>	\$3,615.00	\$0.00	\$2,817.50	\$0.00	\$797.50	77.94
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,615.00	\$0.00	\$2,817.50	\$0.00	\$797.50	77.94

**Town of Aurora**  
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**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Total Exp.	<b>8340</b>	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$0.00	\$3,820.00	\$0.00	\$3,660.00	51.07
Total Exp.	<b>9710</b>	\$23,480.00	\$0.00	\$19,820.00	\$0.00	\$3,660.00	84.41
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$0.00	\$19,820.00	\$0.00	\$9,408.00	67.81

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### WATER DISTRICT 1 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WL0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$275.00	\$21.14	\$137.41	\$0.00	\$137.59	49.97
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$26.25	\$52.50	\$0.00	\$57.50	47.73
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$495.00	\$47.39	\$189.91	\$0.00	\$305.09	38.37
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$0.00	\$5,174.57	\$0.00	\$9,825.43	34.50
Total Exp.	<b>8320</b>	\$15,000.00	\$0.00	\$5,174.57	\$0.00	\$9,825.43	34.50
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$220.34	\$1,541.47	\$0.00	(\$350.47)	129.43
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$1,752.53	\$0.00	\$247.47	87.63
Total Exp.	<b>8340</b>	\$3,191.00	\$220.34	\$3,294.00	\$0.00	(\$103.00)	103.23
<b>Department</b>	<b>8350</b>	<b>8350</b>					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50.00
Total Exp.	<b>8350</b>	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50.00
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$17.57	\$133.93	\$0.00	(\$8.93)	107.14
Total Exp.	<b>9030</b>	\$125.00	\$17.57	\$133.93	\$0.00	(\$8.93)	107.14
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$0.00	\$4,451.88	\$0.00	\$4,322.12	50.74
Total Exp.	<b>9710</b>	\$21,774.00	\$0.00	\$17,451.88	\$0.00	\$4,322.12	80.15
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$285.30	\$26,444.29	\$0.00	\$14,540.71	64.52

**Town of Aurora**  
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**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$325.00	\$25.00	\$162.50	\$0.00	\$162.50	50.00
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$30.80	\$61.60	\$0.00	\$63.40	49.28
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	<b>8310</b>	\$580.00	\$55.80	\$224.10	\$0.00	\$355.90	38.64
<b>Department</b>	<b>8320</b>	<b>8320</b>					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$1,227.11	\$5,726.50	\$0.00	\$19,273.50	22.91
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$31.26	\$1,434.77	\$0.00	\$4,565.23	23.91
Total Exp.	<b>8320</b>	\$31,000.00	\$1,258.37	\$7,161.27	\$0.00	\$23,838.73	23.10
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$10.66	\$16.94	\$0.00	\$1,390.06	1.20
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$655.90	\$1,165.56	\$0.00	(\$165.56)	116.56
Total Exp.	<b>8340</b>	\$2,407.00	\$666.56	\$1,182.50	\$0.00	\$1,224.50	49.13
<b>Department</b>	<b>9030</b>	<b>9030</b>					
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$2.61	\$14.93	\$0.00	\$120.07	11.06
Total Exp.	<b>9030</b>	\$135.00	\$2.61	\$14.93	\$0.00	\$120.07	11.06
<b>Department</b>	<b>9789</b>	<b>9789</b>					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	<b>9789</b>	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$1,983.34	\$76,882.80	\$0.00	\$25,539.20	75.06

**Town of Aurora**  
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**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,258.00	\$0.00	\$638.75	\$0.00	\$619.25	50.78
Total Exp.	<b>9710</b>	\$3,258.00	\$0.00	\$2,638.75	\$0.00	\$619.25	80.99
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.00	\$2,638.75	\$0.00	\$619.25	80.99

**Town of Aurora**  
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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Total Exp.	<b>8340</b>	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,490.00	\$0.00	\$2,795.00	\$0.00	\$2,695.00	50.91
Total Exp.	<b>9710</b>	\$15,490.00	\$0.00	\$12,795.00	\$0.00	\$2,695.00	82.60
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$0.00	\$12,795.00	\$0.00	\$4,539.00	73.81

**Town of Aurora**  
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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8340</b>	<b>8340</b>					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Total Exp.	<b>8340</b>	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$15,833.00	\$0.00	\$7,986.25	\$0.00	\$7,846.75	50.44
Total Exp.	<b>9710</b>	\$29,833.00	\$0.00	\$21,986.25	\$0.00	\$7,846.75	73.70
Total Exp.	WATER IMPROVEMENT AREA #5	\$33,120.00	\$0.00	\$21,986.25	\$0.00	\$11,133.75	66.38

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**WATER DISTRICT #17**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,107.00	\$0.00	\$1,568.13	\$0.00	\$1,538.87	50.47
Total Exp.	<b>9710</b>	\$6,107.00	\$0.00	\$4,568.13	\$0.00	\$1,538.87	74.80
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$0.00	\$4,568.13	\$0.00	\$1,538.87	74.80

**Town of Aurora**  
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**WATER DIST 10 EXT 5**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>9710</b>	<b>9710</b>					
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$0.00	\$7,996.25	\$0.00	\$7,866.75	50.41
Total Exp.	<b>9710</b>	\$28,863.00	\$0.00	\$20,996.25	\$0.00	\$7,866.75	72.74
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$0.00	\$20,996.25	\$0.00	\$7,866.75	72.74

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### WATER DISTRICT # 1 NORTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL	\$300.00	\$23.06	\$149.89	\$0.00	\$150.11	49.96
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$27.30	\$54.60	\$0.00	\$55.40	49.64
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	<b>8310</b>	\$530.00	\$50.36	\$204.49	\$0.00	\$325.51	38.58
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$0.00	\$6,188.07	\$0.00	\$11,811.93	34.38
Total Exp.	<b>8320</b>	\$18,000.00	\$0.00	\$6,188.07	\$0.00	\$11,811.93	34.38
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$31.97	\$421.15	\$0.00	\$878.85	32.40
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$0.00	\$24.97	\$0.00	\$2,175.03	1.14
Total Exp.	<b>8340</b>	\$3,500.00	\$31.97	\$446.12	\$0.00	\$3,053.88	12.75
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$3.91	\$39.50	\$0.00	\$85.50	31.60
Total Exp.	<b>9030</b>	\$125.00	\$3.91	\$39.50	\$0.00	\$85.50	31.60
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$86.24	\$6,878.18	\$0.00	\$15,276.82	31.05

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### WATER DISTRICT #1 SOUTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>8310</b>	<b>8310</b>					
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$300.00	\$23.06	\$149.89	\$0.00	\$150.11	49.96
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$27.30	\$79.57	\$0.00	\$30.43	72.34
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	<b>8310</b>	\$520.00	\$50.36	\$229.46	\$0.00	\$290.54	44.13
<b>Department</b>	<b>8320</b>	<b>8320</b>					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$1,314.19	\$5,185.76	\$0.00	\$10,814.24	32.41
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	(\$219.04)	\$1,149.39	\$0.00	\$4,350.61	20.90
Total Exp.	<b>8320</b>	\$21,500.00	\$1,095.15	\$6,335.15	\$0.00	\$15,164.85	29.47
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$316.24	\$1,693.42	\$0.00	(\$393.42)	130.26
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$591.89	\$971.13	\$0.00	\$28.87	97.11
Total Exp.	<b>8340</b>	\$2,300.00	\$908.13	\$2,664.55	\$0.00	(\$364.55)	115.85
<b>Department</b>	<b>8350</b>	<b>8350</b>					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$0.00	\$55.00	\$0.00	\$345.00	13.75
Total Exp.	<b>8350</b>	\$400.00	\$0.00	\$55.00	\$0.00	\$345.00	13.75
<b>Department</b>	<b>9030</b>	<b>9030</b>					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$24.03	\$145.19	\$0.00	(\$20.19)	116.15
Total Exp.	<b>9030</b>	\$125.00	\$24.03	\$145.19	\$0.00	(\$20.19)	116.15
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$2,077.67	\$9,429.35	\$0.00	\$15,415.65	37.95

# Town of Aurora

## Expenditure Statement : 2018

### for Accounting Period 6/30/2018

#### WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>					
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,105.00	\$0.00	\$0.00	\$0.00	\$12,105.00	0.00
Total Exp.	<b>1320</b>	\$12,105.00	\$0.00	\$0.00	\$0.00	\$12,105.00	0.00
<b>Department</b>	<b>8340</b>	<b>8340</b>					
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	<b>8340</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Department</b>	<b>9710</b>	<b>9710</b>					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$371,595.00	\$0.00	\$371,595.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$0.00	\$123,789.39	\$0.00	\$122,713.61	50.22
Total Exp.	<b>9710</b>	\$618,098.00	\$0.00	\$495,384.39	\$0.00	\$122,713.61	80.15
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$0.00	\$495,384.39	\$0.00	\$144,818.61	77.38

**Town of Aurora**  
**Expenditure Statement : 2018**  
**for Accounting Period 6/30/2018**

**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1320</b>	<b>1320</b>					
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Total Exp.	<b>1320</b>	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
<b>Department</b>	<b>3410</b>	<b>3410</b>					
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$0.00	\$97,957.92	\$0.00	\$60,497.08	61.82
Total Exp.	<b>3410</b>	\$158,455.00	\$0.00	\$97,957.92	\$0.00	\$60,497.08	61.82
<b>Department</b>	<b>9730</b>	<b>9730</b>					
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$0.00	\$68,559.03	\$0.00	\$0.97	100.00
Total Exp.	<b>9730</b>	\$183,560.00	\$0.00	\$183,559.03	\$0.00	\$0.97	100.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$0.00	\$281,516.95	\$0.00	\$69,543.05	80.19
<b>Grand Total</b>		\$2,598,822.77	\$100,661.92	\$1,714,614.81	\$0.00	\$884,207.96	65.98