

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182					
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$866.80	\$9,817.91	\$0.00	\$182.09	98.18
Total Exp.	5182	\$10,000.00	\$866.80	\$9,817.91	\$0.00	\$182.09	98.18
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$866.80	\$9,817.91	\$0.00	\$182.09	98.18

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$582.84	\$6,138.91	\$0.00	\$861.09	87.70
Total Exp.	5182	\$7,000.00	\$582.84	\$6,138.91	\$0.00	\$861.09	87.70
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$582.84	\$6,138.91	\$0.00	\$861.09	87.70

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
S30-9710-0700-0000	BOND INTEREST	\$18,750.00	\$9,375.00	\$18,750.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$53,750.00	\$44,375.00	\$53,750.00	\$0.00	\$0.00	100.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$44,375.00	\$53,750.00	\$0.00	\$0.00	100.00

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SANITARY SEWER DISTRICT NO. 1

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

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

FIRE PROTECTION DIST. NO 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3411	3411					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Total Exp.	3411	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Department	3420	3420					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	3420	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$0.00	\$367,141.93	\$0.00	\$182.07	99.95

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8160	8160					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$572,604.00	\$48,176.99	\$575,533.88	\$0.00	(\$2,929.88)	100.51
Total Exp.	8160	\$572,604.00	\$48,176.99	\$575,533.88	\$0.00	(\$2,929.88)	100.51
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$48,176.99	\$575,533.88	\$0.00	(\$2,929.88)	100.51

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8189	8189					
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$35,000.00	\$13,453.32	\$34,999.95	\$0.00	\$0.05	100.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$12,410.60	\$271.84	\$12,385.76	\$0.00	\$24.84	99.80
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$396.90	\$0.00	\$3.10	99.23
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	8189	\$51,310.60	\$13,725.16	\$50,582.61	\$0.00	\$727.99	98.58
Department	9030	9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$1,002.62	\$2,607.79	\$0.00	\$70.21	97.38
Total Exp.	9030	\$2,678.00	\$1,002.62	\$2,607.79	\$0.00	\$70.21	97.38
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$53,988.60	\$14,727.78	\$53,190.40	\$0.00	\$798.20	98.52

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW235 - WATER DISTRICT 235

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$76.16	\$304.64	\$0.00	\$10.36	96.71
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$111.03	\$0.00	\$228.97	32.66
Total Exp.	8310	\$655.00	\$76.16	\$415.67	\$0.00	\$239.33	63.46
Department	8320	8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$7,599.01	\$66,091.45	\$0.00	\$3,908.55	94.42
Total Exp.	8320	\$70,000.00	\$7,599.01	\$66,091.45	\$0.00	\$3,908.55	94.42
Department	8340	8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$409.66	\$4,840.28	\$0.00	\$1,619.72	74.93
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$0.00	\$3,771.34	\$0.00	\$3,018.66	55.54
Total Exp.	8340	\$13,250.00	\$409.66	\$8,611.62	\$0.00	\$4,638.38	64.99
Department	8350	8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$359.74	\$0.00	(\$9.74)	102.78
Total Exp.	8350	\$350.00	\$22.00	\$359.74	\$0.00	(\$9.74)	102.78
Department	9030	9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$18.45	\$340.88	\$0.00	\$154.12	68.86
Total Exp.	9030	\$495.00	\$18.45	\$340.88	\$0.00	\$154.12	68.86
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$8,125.28	\$75,819.36	\$0.00	\$8,930.64	89.46

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 12/31/2017

SW6 - WATER DISTRICT 6

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W60-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Total Exp.	3410	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Department	8310	8310					
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$9.00	\$2.04	\$6.12	\$0.00	\$2.88	68.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$2.04	\$9.39	\$0.00	\$9.61	49.42
Department	8320	8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$21.24	\$1,230.56	\$0.00	\$1,269.44	49.22
Total Exp.	8320	\$2,500.00	\$21.24	\$1,230.56	\$0.00	\$1,269.44	49.22
Department	8340	8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$10.24	\$349.00	\$0.00	(\$159.00)	183.68
W60-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$6.58	\$0.00	(\$6.58)	0.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$12,847.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$13,037.00	\$10.24	\$13,202.58	\$0.00	(\$165.58)	101.27
Department	9030	9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.68	\$44.54	\$0.00	(\$29.54)	296.93
Total Exp.	9030	\$15.00	\$0.68	\$44.54	\$0.00	(\$29.54)	296.93
Department	9710	9710					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$8,065.63	\$16,581.26	\$0.00	\$0.74	100.00
Total Exp.	9710	\$46,582.00	\$8,065.63	\$46,581.26	\$0.00	\$0.74	100.00
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$8,099.83	\$65,409.93	\$0.00	\$1,086.07	98.37

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW7 - WATER DISTRICT 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$4.76	\$19.04	\$0.00	\$0.96	95.20
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$6.52	\$0.00	\$13.48	32.60
Total Exp.	8310	\$40.00	\$4.76	\$25.56	\$0.00	\$14.44	63.90
Department	8320	8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$145.68	\$1,881.03	\$0.00	\$4,618.97	28.94
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$55.19	\$617.86	\$0.00	\$382.14	61.79
Total Exp.	8320	\$7,500.00	\$200.87	\$2,498.89	\$0.00	\$5,001.11	33.32
Department	8340	8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$0.00	\$453.31	\$0.00	(\$73.31)	119.29
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$13.17	\$0.00	(\$13.17)	0.00
Total Exp.	8340	\$380.00	\$0.00	\$466.48	\$0.00	(\$86.48)	122.76
Department	9030	9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$0.00	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	9030	\$30.00	\$0.00	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$205.63	\$3,053.49	\$0.00	\$4,896.51	38.41

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW8 - WATER DISTRICT 8

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W80-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	SW8 - WATER DISTRICT 8	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW9 - WATER DISTRICT 9

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W90-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Department	8310	8310					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$0.00	\$964.80	\$0.00	\$41.20	95.90

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW10 - WATER DISTRICT 10

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WA0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Total Exp.	3410	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Department	8310	8310					
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Department	9710	9710					
WA0-9710-0600-0000	BOND PRINCIPAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	100.00
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$0.00	\$18,346.48	\$0.00	\$40.52	99.78

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW11 - WATER DISTRICT 11

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$42.00	\$10.20	\$40.80	\$0.00	\$1.20	97.14
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$16.33	\$0.00	\$33.67	32.66
Total Exp.	8310	\$92.00	\$10.20	\$57.13	\$0.00	\$34.87	62.10
Department	8320	8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$339.92	\$4,389.04	\$0.00	\$9,610.96	31.35
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$137.97	\$1,544.62	\$0.00	\$455.38	77.23
Total Exp.	8320	\$16,000.00	\$477.89	\$5,933.66	\$0.00	\$10,066.34	37.09
Department	8340	8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$0.00	\$370.72	\$0.00	\$579.28	39.02
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$283.67	\$0.00	\$116.33	70.92
Total Exp.	8340	\$1,350.00	\$0.00	\$654.39	\$0.00	\$695.61	48.47
Department	9030	9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	9030	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$488.09	\$6,683.53	\$0.00	\$10,831.47	38.16

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW12 - WATER DISTRICT 12

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.52	\$38.08	\$0.00	\$1.92	95.20
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$80.00	\$9.52	\$51.14	\$0.00	\$28.86	63.93
Department	8320	8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$824.51	\$7,298.78	\$0.00	\$1,301.22	84.87
Total Exp.	8320	\$8,600.00	\$824.51	\$7,298.78	\$0.00	\$1,301.22	84.87
Department	8340	8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$30.72	\$117.76	\$0.00	\$642.24	15.49
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$40.00	\$66.35	\$0.00	\$1,933.65	3.32
Total Exp.	8340	\$2,760.00	\$70.72	\$184.11	\$0.00	\$2,575.89	6.67
Department	8350	8350					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	8350	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Department	9030	9030					
WC0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$2.02	\$7.74	\$0.00	\$51.26	13.12
Total Exp.	9030	\$59.00	\$2.02	\$7.74	\$0.00	\$51.26	13.12
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$906.77	\$7,541.77	\$0.00	\$4,082.23	64.88

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW14 - WATER DISTRICT 14

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$37.00	\$8.84	\$35.36	\$0.00	\$1.64	95.57
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$77.00	\$8.84	\$48.42	\$0.00	\$28.58	62.88
Department	8320	8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$633.17	\$5,557.99	\$0.00	(\$157.99)	102.93
Total Exp.	8320	\$5,400.00	\$633.17	\$5,557.99	\$0.00	(\$157.99)	102.93
Department	8340	8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$10.24	\$76.80	\$0.00	\$683.20	10.11
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$26.35	\$0.00	\$973.65	2.64
Total Exp.	8340	\$1,760.00	\$10.24	\$103.15	\$0.00	\$1,656.85	5.86
Department	9030	9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.68	\$5.03	\$0.00	\$53.97	8.53
Total Exp.	9030	\$59.00	\$0.68	\$5.03	\$0.00	\$53.97	8.53
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$652.93	\$5,714.59	\$0.00	\$1,581.41	78.32

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department 8310		8310					
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$3.06	\$12.24	\$0.00	\$2.76	81.60
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$25.00	\$3.06	\$15.51	\$0.00	\$9.49	62.04
Department 8320		8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$18.41	\$986.45	\$0.00	\$1,013.55	49.32
Total Exp.	8320	\$2,000.00	\$18.41	\$986.45	\$0.00	\$1,013.55	49.32
Department 8340		8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$10.24	\$379.47	\$0.00	(\$189.47)	199.72
WE0-8340-0401-0000	REPAIRS	\$2,124.49	\$2,123.65	\$2,130.23	\$0.00	(\$5.74)	100.27
Total Exp.	8340	\$2,314.49	\$2,133.89	\$2,509.70	\$0.00	(\$195.21)	108.43
Department 9030		9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.68	\$39.58	\$0.00	(\$24.58)	263.87
Total Exp.	9030	\$15.00	\$0.68	\$39.58	\$0.00	(\$24.58)	263.87
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$6,446.49	\$2,156.04	\$5,641.64	\$0.00	\$804.85	87.51

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WFO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	3410	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 12/31/2017

WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WHO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Total Exp.	3410	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Department	8310	8310					
WHO-8310-0401-0000	POSTAGE	\$9.00	\$2.04	\$9.18	\$0.00	(\$0.18)	102.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$2.04	\$12.45	\$0.00	\$6.55	65.53
Department	8320	8320					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$617.77	\$0.00	\$382.23	61.78
Total Exp.	8320	\$1,000.00	\$0.00	\$617.77	\$0.00	\$382.23	61.78
Department	8340	8340					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$10.24	\$210.46	\$0.00	(\$20.46)	110.77
WHO-8340-0401-0000	REPAIRS	\$1,751.00	\$1,740.96	\$1,920.72	\$0.00	(\$169.72)	109.69
Total Exp.	8340	\$1,941.00	\$1,751.20	\$2,131.18	\$0.00	(\$190.18)	109.80
Department	9030	9030					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.68	\$14.55	\$0.00	\$0.45	97.00
Total Exp.	9030	\$15.00	\$0.68	\$14.55	\$0.00	\$0.45	97.00
Department	9710	9710					
WHO-9710-0600-0000	BOND PRINCIPAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$15,313.00	\$0.00	\$15,312.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$36,313.00	\$0.00	\$36,312.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DISTRICT #16	\$45,723.00	\$1,753.92	\$45,520.45	\$0.00	\$202.55	99.56

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER DISTRICT 10 EXT 4

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WJ0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Total Exp.	3410	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Department	8310	8310					
WJ0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Total Exp.	8310	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Department	9710	9710					
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	\$1,655.00	\$0.00	\$1,655.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$3,655.00	\$0.00	\$3,655.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$0.00	\$4,137.40	\$0.00	\$31.60	99.24

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER DISTRICT 6 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WK0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
WK0-3410-0401-0000	FIRE HYDRANT REPAIR/REPLACEMENT	\$5,719.00	\$5,718.72	\$5,718.72	\$0.00	\$0.28	100.00
Total Exp.	3410	\$10,222.00	\$5,718.72	\$10,221.12	\$0.00	\$0.88	99.99
Department	8310	8310					
WK0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department	8340	8340					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,606.00	\$0.00	\$5,606.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$5,606.00	\$0.00	\$5,606.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$0.00	\$7,790.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$22,790.00	\$0.00	\$22,790.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$38,718.00	\$5,718.72	\$38,617.12	\$0.00	\$100.88	99.74

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 12/31/2017

WATER DISTRICT 1 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$105.00	\$25.50	\$102.00	\$0.00	\$3.00	97.14
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$35.92	\$0.00	\$74.08	32.65
Total Exp.	8310	\$215.00	\$25.50	\$137.92	\$0.00	\$77.08	64.15
Department	8320	8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,535.48	\$13,478.60	\$0.00	\$1,521.40	89.86
Total Exp.	8320	\$15,000.00	\$1,535.48	\$13,478.60	\$0.00	\$1,521.40	89.86
Department	8340	8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$406.35	\$3,304.08	\$0.00	(\$1,214.08)	158.09
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$0.00	\$151.40	\$0.00	\$1,948.60	7.21
Total Exp.	8340	\$4,190.00	\$406.35	\$3,455.48	\$0.00	\$734.52	82.47
Department	8350	8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$337.74	\$0.00	\$12.26	96.50
Total Exp.	8350	\$350.00	\$22.00	\$337.74	\$0.00	\$12.26	96.50
Department	9030	9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$18.22	\$233.21	\$0.00	(\$73.21)	145.76
Total Exp.	9030	\$160.00	\$18.22	\$233.21	\$0.00	(\$73.21)	145.76
Department	9710	9710					
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	\$9,034.00	\$0.00	\$9,033.76	\$0.00	\$0.24	100.00
Total Exp.	9710	\$22,034.00	\$0.00	\$22,033.76	\$0.00	\$0.24	100.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$2,007.55	\$39,676.71	\$0.00	\$2,272.29	94.58

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER IMPROVEMENT AREA 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$29.92	\$119.68	\$0.00	\$5.32	95.74
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$42.45	\$0.00	\$87.55	32.65
Total Exp.	8310	\$255.00	\$29.92	\$162.13	\$0.00	\$92.87	63.58
Department	8320	8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$1,044.08	\$13,490.95	\$0.00	\$11,509.05	53.96
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$367.95	\$4,118.96	\$0.00	\$1,881.04	68.65
Total Exp.	8320	\$31,000.00	\$1,412.03	\$17,609.91	\$0.00	\$13,390.09	56.81
Department	8340	8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$10.24	\$988.25	\$0.00	\$1,481.75	40.01
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$963.07	\$0.00	\$36.93	96.31
Total Exp.	8340	\$3,470.00	\$10.24	\$1,951.32	\$0.00	\$1,518.68	56.23
Department	9030	9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$0.68	\$107.35	\$0.00	\$81.65	56.80
Total Exp.	9030	\$189.00	\$0.68	\$107.35	\$0.00	\$81.65	56.80
Department	9789	9789					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	9789	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$101,964.00	\$1,452.87	\$86,880.71	\$0.00	\$15,083.29	85.21

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER DISTRICT 16 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WN0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department	9710	9710					
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	\$1,298.00	\$0.00	\$1,297.50	\$0.00	\$0.50	99.96
Total Exp.	9710	\$3,298.00	\$0.00	\$3,297.50	\$0.00	\$0.50	99.98
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$0.00	\$4,905.50	\$0.00	\$2.50	99.95

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER DISTRICT 6 EXT 2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WO0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department 8310		8310					
WO0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Department 8340		8340					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	100.00
Department 9710		9710					
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	\$5,690.00	\$0.00	\$5,690.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$15,690.00	\$0.00	\$15,690.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$0.00	\$19,591.40	\$0.00	\$51.60	99.74

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER IMPROVEMENT AREA #5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WPO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	3410	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Department	8310	8310					
WPO-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	8310	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Department	8340	8340					
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WPO-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$16,113.00	\$0.00	\$16,112.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$30,113.00	\$0.00	\$30,112.50	\$0.00	\$0.50	100.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$0.00	\$37,399.50	\$0.00	\$75.50	99.80

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER DISTRICT #17

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
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	\$3,167.00	\$0.00	\$3,166.26	\$0.00	\$0.74	99.98
Total Exp.	9710	\$6,167.00	\$0.00	\$6,166.26	\$0.00	\$0.74	99.99
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$0.00	\$6,166.26	\$0.00	\$0.74	99.99

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER DIST 10 EXT 5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WR0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department	8310	8310					
WR0-8310-0401-0000	OFFICE SUPPLY/POSTAGE/NOTICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department	9710	9710					
WR0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$16,143.00	\$0.00	\$16,142.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$31,143.00	\$0.00	\$31,142.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$0.00	\$32,750.50	\$0.00	\$102.50	99.69

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 12/31/2017

WATER DISTRICT # 1 NORTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$108.00	\$26.52	\$106.08	\$0.00	\$1.92	98.22
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$39.19	\$0.00	\$80.81	32.66
Total Exp.	8310	\$228.00	\$26.52	\$145.27	\$0.00	\$82.73	63.71
Department	8320	8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$1,791.73	\$15,727.82	\$0.00	\$7,272.18	68.38
Total Exp.	8320	\$23,000.00	\$1,791.73	\$15,727.82	\$0.00	\$7,272.18	68.38
Department	8340	8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$30.72	\$533.16	\$0.00	\$1,746.84	23.38
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$200.00	\$307.98	\$0.00	\$2,824.02	9.83
Total Exp.	8340	\$5,412.00	\$230.72	\$841.14	\$0.00	\$4,570.86	15.54
Department	9030	9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$2.02	\$35.48	\$0.00	\$139.52	20.27
Total Exp.	9030	\$175.00	\$2.02	\$35.48	\$0.00	\$139.52	20.27
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$2,050.99	\$16,749.71	\$0.00	\$12,065.29	58.13

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 12/31/2017

WATER DISTRICT #1 SOUTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$26.52	\$106.08	\$0.00	\$3.92	96.44
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$39.19	\$0.00	\$68.81	36.29
Total Exp.	8310	\$218.00	\$26.52	\$145.27	\$0.00	\$72.73	66.64
Department	8320	8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$1,098.37	\$11,819.60	\$0.00	\$7,180.40	62.21
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$358.73	\$4,015.94	\$0.00	\$1,484.06	73.02
Total Exp.	8320	\$24,500.00	\$1,457.10	\$15,835.54	\$0.00	\$8,664.46	64.63
Department	8340	8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$419.90	\$3,881.76	\$0.00	(\$1,601.76)	170.25
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$770.54	\$0.00	\$229.46	77.05
Total Exp.	8340	\$3,280.00	\$419.90	\$4,652.30	\$0.00	(\$1,372.30)	141.84
Department	8350	8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$348.76	\$0.00	\$1.24	99.65
Total Exp.	8350	\$350.00	\$22.00	\$348.76	\$0.00	\$1.24	99.65
Department	9030	9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$19.15	\$336.17	\$0.00	(\$161.17)	192.10
Total Exp.	9030	\$175.00	\$19.15	\$336.17	\$0.00	(\$161.17)	192.10
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$1,944.67	\$21,318.04	\$0.00	\$7,204.96	74.74

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 12/31/2017

WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,513.00	\$0.00	\$12,513.00	\$0.00	\$0.00	100.00
Total Exp.	1320	\$12,513.00	\$0.00	\$12,513.00	\$0.00	\$0.00	100.00
Department	3410	3410					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	3410	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Department	8340	8340					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	8340	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department	9710	9710					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$0.00	\$248,307.57	\$0.00	\$0.43	100.00
Total Exp.	9710	\$613,308.00	\$0.00	\$613,307.57	\$0.00	\$0.43	100.00
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$0.00	\$678,562.97	\$0.00	\$20,003.03	97.14
Grand Total		\$2,381,438.09	\$144,292.70	\$2,288,150.49	\$0.00	\$93,287.60	96.08