

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 5/31/2017

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	\$778.09	\$2,929.53	\$0.00	\$7,070.47	29.30
Total Exp.	5182	\$10,000.00	\$778.09	\$2,929.53	\$0.00	\$7,070.47	29.30
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$778.09	\$2,929.53	\$0.00	\$7,070.47	29.30

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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	\$531.03	\$1,904.12	\$0.00	\$5,095.88	27.20
Total Exp.	5182	\$7,000.00	\$531.03	\$1,904.12	\$0.00	\$5,095.88	27.20
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$531.03	\$1,904.12	\$0.00	\$5,095.88	27.20

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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	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00	0.00
Total Exp.	9710	\$53,750.00	\$0.00	\$0.00	\$0.00	\$53,750.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$0.00	\$0.00	\$53,750.00	0.00

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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

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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.
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

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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	\$47,951.99	\$191,807.96	\$0.00	\$380,796.04	33.50
Total Exp.	8160	\$572,604.00	\$47,951.99	\$191,807.96	\$0.00	\$380,796.04	33.50
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$47,951.99	\$191,807.96	\$0.00	\$380,796.04	33.50

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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	\$0.00	\$293.80	\$0.00	\$34,706.20	0.84
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,000.00	\$0.00	\$8,186.65	\$0.00	(\$1,186.65)	116.95
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$189.00	\$0.00	\$211.00	47.25
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	8189	\$45,900.00	\$0.00	\$11,469.45	\$0.00	\$34,430.55	24.99
Department 9030		9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	9030	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,578.00	\$0.00	\$11,491.92	\$0.00	\$37,086.08	23.66

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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	\$0.00	\$76.16	\$0.00	\$238.84	24.18
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$111.03	\$111.03	\$0.00	\$228.97	32.66
Total Exp.	8310	\$655.00	\$111.03	\$187.19	\$0.00	\$467.81	28.58
Department 8320		8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$10,928.31	\$23,062.20	\$0.00	\$46,937.80	32.95
Total Exp.	8320	\$70,000.00	\$10,928.31	\$23,062.20	\$0.00	\$46,937.80	32.95
Department 8340		8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$339.68	\$1,803.70	\$0.00	\$4,656.30	27.92
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$2,434.76	\$2,886.44	\$0.00	\$3,903.56	42.51
Total Exp.	8340	\$13,250.00	\$2,774.44	\$4,690.14	\$0.00	\$8,559.86	35.40
Department 8350		8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$11.00	\$99.41	\$0.00	\$250.59	28.40
Total Exp.	8350	\$350.00	\$11.00	\$99.41	\$0.00	\$250.59	28.40
Department 9030		9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$24.12	\$141.42	\$0.00	\$353.58	28.57
Total Exp.	9030	\$495.00	\$24.12	\$141.42	\$0.00	\$353.58	28.57
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$13,848.90	\$28,180.36	\$0.00	\$56,569.64	33.25

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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	\$0.00	\$2.04	\$0.00	\$6.96	22.67
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$3.27	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$3.27	\$5.31	\$0.00	\$13.69	27.95
Department 8320		8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$303.80	\$346.85	\$0.00	\$2,153.15	13.87
Total Exp.	8320	\$2,500.00	\$303.80	\$346.85	\$0.00	\$2,153.15	13.87
Department 8340		8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$10.24	\$282.44	\$0.00	(\$92.44)	148.65
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$0.00	\$0.00	\$12,847.00	0.00
Total Exp.	8340	\$13,037.00	\$10.24	\$282.44	\$0.00	\$12,754.56	2.17
Department 9030		9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.67	\$40.13	\$0.00	(\$25.13)	267.53
Total Exp.	9030	\$15.00	\$0.67	\$40.13	\$0.00	(\$25.13)	267.53
Department 9710		9710					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$0.00	\$0.00	\$0.00	\$16,582.00	0.00
Total Exp.	9710	\$46,582.00	\$0.00	\$0.00	\$0.00	\$46,582.00	0.00
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$317.98	\$5,016.33	\$0.00	\$61,479.67	7.54

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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	\$0.00	\$4.76	\$0.00	\$15.24	23.80
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$6.52	\$6.52	\$0.00	\$13.48	32.60
Total Exp.	8310	\$40.00	\$6.52	\$11.28	\$0.00	\$28.72	28.20
Department 8320		8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$303.11	\$711.68	\$0.00	\$5,788.32	10.95
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$45.97	\$186.87	\$0.00	\$813.13	18.69
Total Exp.	8320	\$7,500.00	\$349.08	\$898.55	\$0.00	\$6,601.45	11.98
Department 8340		8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$20.48	\$422.59	\$0.00	(\$42.59)	111.21
Total Exp.	8340	\$380.00	\$20.48	\$422.59	\$0.00	(\$42.59)	111.21
Department 9030		9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$1.33	\$60.53	\$0.00	(\$30.53)	201.77
Total Exp.	9030	\$30.00	\$1.33	\$60.53	\$0.00	(\$30.53)	201.77
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$377.41	\$1,392.95	\$0.00	\$6,557.05	17.52

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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

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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 HYDRAT 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

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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	\$0.00	\$0.00	\$6,000.00	0.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$0.00	\$260.00	\$0.00	\$260.00	50.00
Total Exp.	9710	\$6,520.00	\$0.00	\$260.00	\$0.00	\$6,260.00	3.99
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$0.00	\$12,086.48	\$0.00	\$6,300.52	65.73

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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	\$0.00	\$10.20	\$0.00	\$31.80	24.29
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$16.33	\$16.33	\$0.00	\$33.67	32.66
Total Exp.	8310	\$92.00	\$16.33	\$26.53	\$0.00	\$65.47	28.84
Department 8320		8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$707.29	\$1,660.63	\$0.00	\$12,339.37	11.86
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$114.93	\$467.14	\$0.00	\$1,532.86	23.36
Total Exp.	8320	\$16,000.00	\$822.22	\$2,127.77	\$0.00	\$13,872.23	13.30
Department 8340		8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$0.00	\$340.00	\$0.00	\$610.00	35.79
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$250.69	\$0.00	\$149.31	62.67
Total Exp.	8340	\$1,350.00	\$0.00	\$590.69	\$0.00	\$759.31	43.75
Department 9030		9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$0.00	\$36.31	\$0.00	\$36.69	49.74
Total Exp.	9030	\$73.00	\$0.00	\$36.31	\$0.00	\$36.69	49.74
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$838.55	\$2,781.30	\$0.00	\$14,733.70	15.88

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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	\$0.00	\$9.52	\$0.00	\$30.48	23.80
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$13.06	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$80.00	\$13.06	\$22.58	\$0.00	\$57.42	28.23
Department 8320		8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$1,480.97	\$2,804.41	\$0.00	\$5,795.59	32.61
Total Exp.	8320	\$8,600.00	\$1,480.97	\$2,804.41	\$0.00	\$5,795.59	32.61
Department 8340		8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$15.36	\$25.60	\$0.00	\$734.40	3.37
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8340	\$2,760.00	\$15.36	\$25.60	\$0.00	\$2,734.40	0.93
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	\$1.00	\$1.67	\$0.00	\$57.33	2.83
Total Exp.	9030	\$59.00	\$1.00	\$1.67	\$0.00	\$57.33	2.83
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$1,510.39	\$2,854.26	\$0.00	\$8,769.74	24.55

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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	\$0.00	\$8.84	\$0.00	\$28.16	23.89
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$13.06	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$77.00	\$13.06	\$21.90	\$0.00	\$55.10	28.44
Department 8320		8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$930.16	\$1,962.93	\$0.00	\$3,437.07	36.35
Total Exp.	8320	\$5,400.00	\$930.16	\$1,962.93	\$0.00	\$3,437.07	36.35
Department 8340		8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$10.24	\$30.72	\$0.00	\$729.28	4.04
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$1,760.00	\$10.24	\$30.72	\$0.00	\$1,729.28	1.75
Department 9030		9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.67	\$1.99	\$0.00	\$57.01	3.37
Total Exp.	9030	\$59.00	\$0.67	\$1.99	\$0.00	\$57.01	3.37
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$954.13	\$2,017.54	\$0.00	\$5,278.46	27.65

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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.
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	\$0.00	\$3.06	\$0.00	\$11.94	20.40
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$3.27	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$25.00	\$3.27	\$6.33	\$0.00	\$18.67	25.32
Department 8320		8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$226.59	\$278.30	\$0.00	\$1,721.70	13.92
Total Exp.	8320	\$2,000.00	\$226.59	\$278.30	\$0.00	\$1,721.70	13.92
Department 8340		8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$10.24	\$333.39	\$0.00	(\$143.39)	175.47
Total Exp.	8340	\$190.00	\$10.24	\$333.39	\$0.00	(\$143.39)	175.47
Department 9030		9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.65	\$36.54	\$0.00	(\$21.54)	243.60
Total Exp.	9030	\$15.00	\$0.65	\$36.54	\$0.00	(\$21.54)	243.60
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$240.75	\$2,744.96	\$0.00	\$1,577.04	63.51

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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.
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

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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	\$0.00	\$2.04	\$0.00	\$6.96	22.67
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$3.27	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$3.27	\$5.31	\$0.00	\$13.69	27.95
Department 8320		8320					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$196.83	\$196.83	\$0.00	\$803.17	19.68
Total Exp.	8320	\$1,000.00	\$196.83	\$196.83	\$0.00	\$803.17	19.68
Department 8340		8340					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$10.24	\$57.94	\$0.00	\$132.06	30.49
Total Exp.	8340	\$190.00	\$10.24	\$57.94	\$0.00	\$132.06	30.49
Department 9030		9030					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.67	\$4.06	\$0.00	\$10.94	27.07
Total Exp.	9030	\$15.00	\$0.67	\$4.06	\$0.00	\$10.94	27.07
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	\$7,761.25	\$0.00	\$7,551.75	50.68
Total Exp.	9710	\$36,313.00	\$0.00	\$28,761.25	\$0.00	\$7,551.75	79.20
Total Exp.	WATER DISTRICT #16	\$43,972.00	\$211.01	\$35,457.39	\$0.00	\$8,514.61	80.64

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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.
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	\$837.50	\$0.00	\$817.50	50.60
Total Exp.	9710	\$3,655.00	\$0.00	\$2,837.50	\$0.00	\$817.50	77.63
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$0.00	\$3,319.90	\$0.00	\$849.10	79.63

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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.
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
Total Exp.	3410	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	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	\$0.00	\$0.00	\$5,606.00	0.00
Total Exp.	8340	\$5,606.00	\$0.00	\$0.00	\$0.00	\$5,606.00	0.00
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	\$3,970.00	\$0.00	\$3,820.00	50.96
Total Exp.	9710	\$22,790.00	\$0.00	\$18,970.00	\$0.00	\$3,820.00	83.24
Total Exp.	WATER DISTRICT 6 EXT 1	\$32,999.00	\$0.00	\$23,472.40	\$0.00	\$9,526.60	71.13

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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	\$0.00	\$25.50	\$0.00	\$79.50	24.29
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$35.92	\$35.92	\$0.00	\$74.08	32.65
Total Exp.	8310	\$215.00	\$35.92	\$61.42	\$0.00	\$153.58	28.57
Department 8320		8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$2,255.72	\$4,760.29	\$0.00	\$10,239.71	31.74
Total Exp.	8320	\$15,000.00	\$2,255.72	\$4,760.29	\$0.00	\$10,239.71	31.74
Department 8340		8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$217.06	\$1,159.13	\$0.00	\$930.87	55.46
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$28.93	\$78.93	\$0.00	\$2,021.07	3.76
Total Exp.	8340	\$4,190.00	\$245.99	\$1,238.06	\$0.00	\$2,951.94	29.55
Department 8350		8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$11.00	\$77.41	\$0.00	\$272.59	22.12
Total Exp.	8350	\$350.00	\$11.00	\$77.41	\$0.00	\$272.59	22.12
Department 9030		9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$15.24	\$92.38	\$0.00	\$67.62	57.74
Total Exp.	9030	\$160.00	\$15.24	\$92.38	\$0.00	\$67.62	57.74
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	\$4,581.88	\$0.00	\$4,452.12	50.72
Total Exp.	9710	\$22,034.00	\$0.00	\$17,581.88	\$0.00	\$4,452.12	79.79
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$2,563.87	\$23,811.44	\$0.00	\$18,137.56	56.76

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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	\$0.00	\$29.92	\$0.00	\$95.08	23.94
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$42.45	\$42.45	\$0.00	\$87.55	32.65
Total Exp.	8310	\$255.00	\$42.45	\$72.37	\$0.00	\$182.63	28.38
Department 8320		8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$2,172.37	\$5,100.47	\$0.00	\$19,899.53	20.40
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$306.46	\$1,245.65	\$0.00	\$4,754.35	20.76
Total Exp.	8320	\$31,000.00	\$2,478.83	\$6,346.12	\$0.00	\$24,653.88	20.47
Department 8340		8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$0.00	\$978.01	\$0.00	\$1,491.99	39.60
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$877.43	\$0.00	\$122.57	87.74
Total Exp.	8340	\$3,470.00	\$0.00	\$1,855.44	\$0.00	\$1,614.56	53.47
Department 9030		9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Total Exp.	9030	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
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	\$2,521.28	\$75,430.60	\$0.00	\$26,533.40	73.98

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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.
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	\$658.75	\$0.00	\$639.25	50.75
Total Exp.	9710	\$3,298.00	\$0.00	\$2,658.75	\$0.00	\$639.25	80.62
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$0.00	\$4,266.75	\$0.00	\$641.25	86.93

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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.
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	\$0.00	\$0.00	\$1,811.00	0.00
Total Exp.	8340	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.00
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	\$2,895.00	\$0.00	\$2,795.00	50.88
Total Exp.	9710	\$15,690.00	\$0.00	\$12,895.00	\$0.00	\$2,795.00	82.19
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$0.00	\$14,985.40	\$0.00	\$4,657.60	76.29

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WP0-3410-0400-0000	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					
WP0-8310-0401-0000	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					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
Total Exp.	8340	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
Department 9710		9710					
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	\$16,113.00	\$0.00	\$8,126.25	\$0.00	\$7,986.75	50.43
Total Exp.	9710	\$30,113.00	\$0.00	\$22,126.25	\$0.00	\$7,986.75	73.48
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$0.00	\$26,146.25	\$0.00	\$11,328.75	69.77

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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	\$1,598.13	\$0.00	\$1,568.87	50.46
Total Exp.	9710	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56

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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.
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	\$8,146.25	\$0.00	\$7,996.75	50.46
Total Exp.	9710	\$31,143.00	\$0.00	\$23,146.25	\$0.00	\$7,996.75	74.32
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$0.00	\$24,754.25	\$0.00	\$8,098.75	75.35

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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	\$0.00	\$26.52	\$0.00	\$81.48	24.56
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$39.19	\$39.19	\$0.00	\$80.81	32.66
Total Exp.	8310	\$228.00	\$39.19	\$65.71	\$0.00	\$162.29	28.82
Department 8320		8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$2,632.14	\$5,554.64	\$0.00	\$17,445.36	24.15
Total Exp.	8320	\$23,000.00	\$2,632.14	\$5,554.64	\$0.00	\$17,445.36	24.15
Department 8340		8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$35.84	\$90.28	\$0.00	\$2,189.72	3.96
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$28.93	\$28.93	\$0.00	\$3,103.07	0.92
Total Exp.	8340	\$5,412.00	\$64.77	\$119.21	\$0.00	\$5,292.79	2.20
Department 9030		9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$2.32	\$6.25	\$0.00	\$168.75	3.57
Total Exp.	9030	\$175.00	\$2.32	\$6.25	\$0.00	\$168.75	3.57
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$2,738.42	\$5,745.81	\$0.00	\$23,069.19	19.94

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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	\$0.00	\$26.52	\$0.00	\$83.48	24.11
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$39.19	\$39.19	\$0.00	\$68.81	36.29
Total Exp.	8310	\$218.00	\$39.19	\$65.71	\$0.00	\$152.29	30.14
Department 8320		8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$1,869.25	\$4,408.78	\$0.00	\$14,591.22	23.20
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$298.80	\$1,214.51	\$0.00	\$4,285.49	22.08
Total Exp.	8320	\$24,500.00	\$2,168.05	\$5,623.29	\$0.00	\$18,876.71	22.95
Department 8340		8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$211.94	\$1,779.58	\$0.00	\$500.42	78.05
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$28.94	\$691.49	\$0.00	\$308.51	69.15
Total Exp.	8340	\$3,280.00	\$240.88	\$2,471.07	\$0.00	\$808.93	75.34
Department 8350		8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$11.00	\$88.42	\$0.00	\$261.58	25.26
Total Exp.	8350	\$350.00	\$11.00	\$88.42	\$0.00	\$261.58	25.26
Department 9030		9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$14.88	\$198.09	\$0.00	(\$23.09)	113.19
Total Exp.	9030	\$175.00	\$14.88	\$198.09	\$0.00	(\$23.09)	113.19
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$2,474.00	\$8,446.58	\$0.00	\$20,076.42	29.61

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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	\$0.00	\$0.00	\$12,513.00	0.00
Total Exp.	1320	\$12,513.00	\$0.00	\$0.00	\$0.00	\$12,513.00	0.00
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	\$124,518.18	\$0.00	\$123,789.82	50.15
Total Exp.	9710	\$613,308.00	\$0.00	\$489,518.18	\$0.00	\$123,789.82	79.82
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$0.00	\$542,260.58	\$0.00	\$156,305.42	77.62
Grand Total		\$2,366,433.00	\$77,857.80	\$1,427,135.52	\$0.00	\$939,297.48	60.31