

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

CONSOLIDATED LIGHTING DIST.

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 5182 | 5182 | | | | | | | |
| L30-5182-0401-0000 | CONTRACTS | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Total Dept. | 5182 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| Total Fund | CONSOLIDATED LIGHTING DIST. | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

CONSOLIDATED LIGHTING DIST.

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|------------------------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 1989 | 1989 | | | | | | | |
| L40-1989-0400-0000 | TAX CANCELLATIONS AND REFUNDS | \$13.00 | \$13.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 | 0.00 |
| Total Dept. | 1989 | \$13.00 | \$13.00 | \$0.00 | \$0.00 | \$0.00 | \$13.00 | 0.00 |
| Department 5182 | 5182 | | | | | | | |
| L40-5182-0401-0000 | CONTRACTS | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Total Dept. | 5182 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| Total Fund | CONSOLIDATED LIGHTING DIST. | \$6,013.00 | \$6,013.00 | \$0.00 | \$0.00 | \$0.00 | \$6,013.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

SANITARY SEWER DISTRICT NO. 3

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| S30-9710-0600-0000 | BOND PRINCIPAL | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| S30-9710-0700-0000 | BOND INTEREST | \$12,150.00 | \$12,150.00 | \$0.00 | \$0.00 | \$0.00 | \$12,150.00 | 0.00 |
| Total Dept. | 9710 | \$52,150.00 | \$52,150.00 | \$0.00 | \$0.00 | \$0.00 | \$52,150.00 | 0.00 |
| Total Fund | SANITARY SEWER DISTRICT NO. 3 | \$52,150.00 | \$52,150.00 | \$0.00 | \$0.00 | \$0.00 | \$52,150.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

SANITARY SEWER DISTRICT NO. 1

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

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

FIRE PROTECTION DIST. NO 1

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-----------------------------------|------------------------|---------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 1958 | 1958 | | | | | | | |
| SF0-1958-0000-0000 | TAX CANCELLATIONS & REFUNDS | \$233.00 | \$233.00 | \$0.00 | \$0.00 | \$0.00 | \$233.00 | 0.00 |
| Total Dept. | 1958 | \$233.00 | \$233.00 | \$0.00 | \$0.00 | \$0.00 | \$233.00 | 0.00 |
| Department 3411 | 3411 | | | | | | | |
| SF0-3411-0401-0000 | VILLAGE OF EAST AURORA | \$396,551.00 | \$396,551.00 | \$0.00 | \$0.00 | \$0.00 | \$396,551.00 | 0.00 |
| SF0-3411-0403-0000 | VILLAGE AMBULANCE CONTRACT | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00 |
| Total Dept. | 3411 | \$408,551.00 | \$408,551.00 | \$0.00 | \$0.00 | \$0.00 | \$408,551.00 | 0.00 |
| Department 3420 | 3420 | | | | | | | |
| SF0-3420-0401-0000 | HYDRANT RENTALS | \$4,330.00 | \$4,330.00 | \$0.00 | \$0.00 | \$0.00 | \$4,330.00 | 0.00 |
| Total Dept. | 3420 | \$4,330.00 | \$4,330.00 | \$0.00 | \$0.00 | \$0.00 | \$4,330.00 | 0.00 |
| Total Fund | FIRE PROTECTION DIST. NO 1 | \$413,114.00 | \$413,114.00 | \$0.00 | \$0.00 | \$0.00 | \$413,114.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

GARBAGE & RESOURCE RECOV. DIST

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---|------------------------|---------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8160 | 8160 | | | | | | | |
| SG0-8160-0401-0000 | GARBAGE CONTRACTUAL | \$685,000.00 | \$685,000.00 | \$0.00 | \$0.00 | \$0.00 | \$685,000.00 | 0.00 |
| Total Dept. | 8160 | \$685,000.00 | \$685,000.00 | \$0.00 | \$0.00 | \$0.00 | \$685,000.00 | 0.00 |
| Department 8189 | 8189 | | | | | | | |
| SG0-8189-0410-0000 | RECYCLING TOTES | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| Total Dept. | 8189 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00 |
| Total Fund | GARBAGE & RESOURCE RECOV. DIST | \$688,500.00 | \$688,500.00 | \$0.00 | \$0.00 | \$0.00 | \$688,500.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

RUBBISH COLLECTION DISTRICT #1

| Account # | Account Description | Original Approp Amount | 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 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| SR0-8189-0401-0000 | RECYCLING SERVICES | \$17,000.00 | \$17,000.00 | \$15,005.64 | \$15,005.64 | \$0.00 | \$1,994.36 | 88.27 |
| SR0-8189-0402-0000 | ADVERTISING | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| Total Dept. | 8189 | \$57,400.00 | \$57,400.00 | \$15,005.64 | \$15,005.64 | \$0.00 | \$42,394.36 | 26.14 |
| Department 9030 | 9030 | | | | | | | |
| SR0-9030-0800-0000 | SOCIAL SECURITY | \$3,060.00 | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | 0.00 |
| Total Dept. | 9030 | \$3,060.00 | \$3,060.00 | \$0.00 | \$0.00 | \$0.00 | \$3,060.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| SR0-9710-0600-0000 | BOND PRINCIPAL | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| SR0-9710-0700-0000 | BOND INTEREST | \$1,265.00 | \$1,265.00 | \$0.00 | \$0.00 | \$0.00 | \$1,265.00 | 0.00 |
| Total Dept. | 9710 | \$6,265.00 | \$6,265.00 | \$0.00 | \$0.00 | \$0.00 | \$6,265.00 | 0.00 |
| Total Fund | RUBBISH COLLECTION DISTRICT #1 | \$66,725.00 | \$66,725.00 | \$15,005.64 | \$15,005.64 | \$0.00 | \$51,719.36 | 22.49 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

SW6 - WATER DISTRICT 6

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8340 | 8340 | | | | | | | |
| W60-8340-0406-0000 | FACILITY CHARGE (VEA & WD18) | \$13,113.00 | \$13,113.00 | \$0.00 | \$0.00 | \$0.00 | \$13,113.00 | 0.00 |
| Total Dept. | 8340 | \$13,113.00 | \$13,113.00 | \$0.00 | \$0.00 | \$0.00 | \$13,113.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| W60-9710-0600-0000 | BOND PRINCIPAL | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00 |
| W60-9710-0700-0000 | BOND INTEREST | \$12,607.00 | \$12,607.00 | \$0.00 | \$0.00 | \$0.00 | \$12,607.00 | 0.00 |
| Total Dept. | 9710 | \$47,607.00 | \$47,607.00 | \$0.00 | \$0.00 | \$0.00 | \$47,607.00 | 0.00 |
| Total Fund | SW6 - WATER DISTRICT 6 | \$60,720.00 | \$60,720.00 | \$0.00 | \$0.00 | \$0.00 | \$60,720.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT #16

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| WHO-9710-0600-0000 | BOND PRINCIPAL | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | 0.00 |
| WHO-9710-0700-0000 | BOND INTEREST | \$13,504.00 | \$13,504.00 | \$0.00 | \$0.00 | \$0.00 | \$13,504.00 | 0.00 |
| Total Dept. | 9710 | \$36,504.00 | \$36,504.00 | \$0.00 | \$0.00 | \$0.00 | \$36,504.00 | 0.00 |
| Total Fund | WATER DISTRICT #16 | \$36,504.00 | \$36,504.00 | \$0.00 | \$0.00 | \$0.00 | \$36,504.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT 10 EXT 4

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| WJ0-9710-0600-0000 | BOND PRINCIPAL | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| WJ0-9710-0700-0000 | BOND INTEREST | \$1,482.00 | \$1,482.00 | \$0.00 | \$0.00 | \$0.00 | \$1,482.00 | 0.00 |
| Total Dept. | 9710 | \$4,482.00 | \$4,482.00 | \$0.00 | \$0.00 | \$0.00 | \$4,482.00 | 0.00 |
| Total Fund | WATER DISTRICT 10 EXT 4 | \$4,482.00 | \$4,482.00 | \$0.00 | \$0.00 | \$0.00 | \$4,482.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT 6 EXT 1

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8340 | 8340 | | | | | | | |
| WK0-8340-0406-0000 | FACILITY CHARGE (VEA & WD18) | \$5,748.00 | \$5,748.00 | \$0.00 | \$0.00 | \$0.00 | \$5,748.00 | 0.00 |
| Total Dept. | 8340 | \$5,748.00 | \$5,748.00 | \$0.00 | \$0.00 | \$0.00 | \$5,748.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| WK0-9710-0600-0000 | BOND PRINCIPAL | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00 |
| WK0-9710-0700-0000 | BOND INTEREST | \$6,489.00 | \$6,489.00 | \$0.00 | \$0.00 | \$0.00 | \$6,489.00 | 0.00 |
| Total Dept. | 9710 | \$23,489.00 | \$23,489.00 | \$0.00 | \$0.00 | \$0.00 | \$23,489.00 | 0.00 |
| Total Fund | WATER DISTRICT 6 EXT 1 | \$29,237.00 | \$29,237.00 | \$0.00 | \$0.00 | \$0.00 | \$29,237.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT 1 EXT 1

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| WLO-9710-0600-0000 | BOND PRINCIPAL | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00 |
| WLO-9710-0700-0000 | BOND INTEREST | \$7,967.00 | \$7,967.00 | \$0.00 | \$0.00 | \$0.00 | \$7,967.00 | 0.00 |
| Total Dept. | 9710 | \$21,967.00 | \$21,967.00 | \$0.00 | \$0.00 | \$0.00 | \$21,967.00 | 0.00 |
| Total Fund | WATER DISTRICT 1 EXT 1 | \$21,967.00 | \$21,967.00 | \$0.00 | \$0.00 | \$0.00 | \$21,967.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER IMPROVEMENT AREA 7

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|---------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9789 | 9789 | | | | | | | |
| WM0-9789-0600-0000 | EFC LOAN PRINCIPAL 20 YRS | \$72,100.00 | \$72,100.00 | \$0.00 | \$0.00 | \$0.00 | \$72,100.00 | 0.00 |
| Total Dept. | 9789 | \$72,100.00 | \$72,100.00 | \$0.00 | \$0.00 | \$0.00 | \$72,100.00 | 0.00 |
| Total Fund | WATER IMPROVEMENT AREA 7 | \$72,100.00 | \$72,100.00 | \$0.00 | \$0.00 | \$0.00 | \$72,100.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT 16 EXT 1

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| WN0-9710-0600-0000 | BOND PRINCIPAL | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| WN0-9710-0700-0000 | BOND INTEREST | \$1,135.00 | \$1,135.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135.00 | 0.00 |
| Total Dept. | 9710 | \$3,135.00 | \$3,135.00 | \$0.00 | \$0.00 | \$0.00 | \$3,135.00 | 0.00 |
| Total Fund | WATER DISTRICT 16 EXT 1 | \$3,135.00 | \$3,135.00 | \$0.00 | \$0.00 | \$0.00 | \$3,135.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT 6 EXT 2

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|-------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8340 | 8340 | | | | | | | |
| WO0-8340-0406-0000 | FACILITY CHARGE (VEA & WD18) | \$1,844.00 | \$1,844.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.00 | 0.00 |
| Total Dept. | 8340 | \$1,844.00 | \$1,844.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| WO0-9710-0600-0000 | BOND PRINCIPAL | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00 |
| WO0-9710-0700-0000 | BOND INTEREST | \$4,909.00 | \$4,909.00 | \$0.00 | \$0.00 | \$0.00 | \$4,909.00 | 0.00 |
| Total Dept. | 9710 | \$13,909.00 | \$13,909.00 | \$0.00 | \$0.00 | \$0.00 | \$13,909.00 | 0.00 |
| Total Fund | WATER DISTRICT 6 EXT 2 | \$15,753.00 | \$15,753.00 | \$0.00 | \$0.00 | \$0.00 | \$15,753.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER IMPROVEMENT AREA #5

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|----------------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 8340 | 8340 | | | | | | | |
| WPO-8340-0406-0000 | FACILITY CHARGE (VEA & WD18) | \$3,287.00 | \$3,287.00 | \$0.00 | \$0.00 | \$0.00 | \$3,287.00 | 0.00 |
| Total Dept. | 8340 | \$3,287.00 | \$3,287.00 | \$0.00 | \$0.00 | \$0.00 | \$3,287.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| WPO-9710-0600-0000 | BOND PRINCIPAL | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| WPO-9710-0700-0000 | BOND INTEREST | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | 0.00 |
| Total Dept. | 9710 | \$29,964.00 | \$29,964.00 | \$0.00 | \$0.00 | \$0.00 | \$29,964.00 | 0.00 |
| Total Fund | WATER IMPROVEMENT AREA #5 | \$33,251.00 | \$33,251.00 | \$0.00 | \$0.00 | \$0.00 | \$33,251.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT #17

| Account # | Account Description | Original Approp Amount | 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 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| WQ0-9710-0700-0000 | BOND INTEREST | \$2,923.00 | \$2,923.00 | \$0.00 | \$0.00 | \$0.00 | \$2,923.00 | 0.00 |
| Total Dept. | 9710 | \$5,923.00 | \$5,923.00 | \$0.00 | \$0.00 | \$0.00 | \$5,923.00 | 0.00 |
| Total Fund | WATER DISTRICT #17 | \$5,923.00 | \$5,923.00 | \$0.00 | \$0.00 | \$0.00 | \$5,923.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DIST 10 EXT 5

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|----------------------------|------------------------|--------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 9710 | 9710 | | | | | | | |
| WR0-9710-0600-0000 | BOND PRINCIPAL | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00 |
| WR0-9710-0700-0000 | BOND INTEREST | \$15,055.00 | \$15,055.00 | \$0.00 | \$0.00 | \$0.00 | \$15,055.00 | 0.00 |
| Total Dept. | 9710 | \$29,055.00 | \$29,055.00 | \$0.00 | \$0.00 | \$0.00 | \$29,055.00 | 0.00 |
| Total Fund | WATER DIST 10 EXT 5 | \$29,055.00 | \$29,055.00 | \$0.00 | \$0.00 | \$0.00 | \$29,055.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

WATER DISTRICT # 18

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------|------------------------|---------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 1320 | 1320 | | | | | | | |
| ZE0-1320-0404-0000 | FINANCIAL SERVICES LOANS/BONDS | \$10,867.00 | \$10,867.00 | \$0.00 | \$0.00 | \$0.00 | \$10,867.00 | 0.00 |
| Total Dept. | 1320 | \$10,867.00 | \$10,867.00 | \$0.00 | \$0.00 | \$0.00 | \$10,867.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| ZE0-9710-0600-0000 | BOND PRINCIPAL | \$380,000.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 | 0.00 |
| ZE0-9710-0700-0000 | BOND INTEREST | \$237,454.00 | \$237,454.00 | \$0.00 | \$0.00 | \$0.00 | \$237,454.00 | 0.00 |
| Total Dept. | 9710 | \$617,454.00 | \$617,454.00 | \$0.00 | \$0.00 | \$0.00 | \$617,454.00 | 0.00 |
| Total Fund | WATER DISTRICT # 18 | \$628,321.00 | \$628,321.00 | \$0.00 | \$0.00 | \$0.00 | \$628,321.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

MASTER WATER IMPROVEMENT AREA

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|--------------------------------------|------------------------|---------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 1320 | 1320 | | | | | | | |
| ZM0-1320-0404-0000 | FINANCIAL SERVICES LOANS/BONDS | \$24,193.00 | \$24,193.00 | \$0.00 | \$0.00 | \$0.00 | \$24,193.00 | 0.00 |
| Total Dept. | 1320 | \$24,193.00 | \$24,193.00 | \$0.00 | \$0.00 | \$0.00 | \$24,193.00 | 0.00 |
| Department 3410 | 3410 | | | | | | | |
| ZM0-3410-0400-0000 | FIRE HYDRANT RENTAL FEES | \$163,271.00 | \$163,271.00 | \$0.00 | \$0.00 | \$0.00 | \$163,271.00 | 0.00 |
| Total Dept. | 3410 | \$163,271.00 | \$163,271.00 | \$0.00 | \$0.00 | \$0.00 | \$163,271.00 | 0.00 |
| Department 9710 | 9710 | | | | | | | |
| ZM0-9710-0600-0000 | BOND PRINCIPAL | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00 |
| ZM0-9710-0700-0000 | BOND INTEREST | \$108,375.00 | \$108,375.00 | \$0.00 | \$0.00 | \$0.00 | \$108,375.00 | 0.00 |
| Total Dept. | 9710 | \$143,375.00 | \$143,375.00 | \$0.00 | \$0.00 | \$0.00 | \$143,375.00 | 0.00 |
| Total Fund | MASTER WATER IMPROVEMENT AREA | \$330,839.00 | \$330,839.00 | \$0.00 | \$0.00 | \$0.00 | \$330,839.00 | 0.00 |

Town of Aurora
Expenditure Statement : 2021
for Accounting Period 1/31/2021

PRIVATE WATER SYSTEM

| Account # | Account Description | Original Approp Amount | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|------------------------|----------------------------------|------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------|---------------|
| Department 8310 | 8310 | | | | | | | |
| ZP0-8310-0103-0000 | WATER DIRECTOR PAYROLL | \$2,653.00 | \$2,653.00 | \$204.06 | \$204.06 | \$0.00 | \$2,448.94 | 7.69 |
| ZP0-8310-0401-0000 | OFFICE SUPPLIES/POSTAGE | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0.00 |
| ZP0-8310-0404-0000 | TRAVEL & EXPENSE | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| Total Dept. | 8310 | \$3,728.00 | \$3,728.00 | \$204.06 | \$204.06 | \$0.00 | \$3,523.94 | 5.47 |
| Department 8320 | 8320 | | | | | | | |
| ZP0-8320-0401-0000 | SOURCE OF SUPPLY POWER & PUMPING | \$14,000.00 | \$14,000.00 | \$351.03 | \$351.03 | \$0.00 | \$13,648.97 | 2.51 |
| Total Dept. | 8320 | \$14,000.00 | \$14,000.00 | \$351.03 | \$351.03 | \$0.00 | \$13,648.97 | 2.51 |
| Department 8350 | 8350 | | | | | | | |
| ZP0-8350-0400-0000 | COMMON WATER SUPPLY TESTING | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00 |
| Total Dept. | 8350 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00 |
| Department 9030 | 9030 | | | | | | | |
| ZP0-9030-0800-0000 | SOCIAL SECURITY | \$205.00 | \$205.00 | \$15.62 | \$15.62 | \$0.00 | \$189.38 | 7.62 |
| Total Dept. | 9030 | \$205.00 | \$205.00 | \$15.62 | \$15.62 | \$0.00 | \$189.38 | 7.62 |
| Total Fund | PRIVATE WATER SYSTEM | \$18,683.00 | \$18,683.00 | \$570.71 | \$570.71 | \$0.00 | \$18,112.29 | 3.05 |
| Grand Total | | \$2,531,172.00 | \$2,531,172.00 | \$15,576.35 | \$15,576.35 | \$0.00 | \$2,515,595.65 | 0.62 |