

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 5/31/2024**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>	<b>5182</b>							
L30-5182-0401-0000	CONTRACTS	\$8,000.00	\$8,000.00	\$0.00	\$6,021.75	\$0.00	\$1,978.25	75.27
<b>Total Dept.</b>	<b>5182</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,021.75</b>	<b>\$0.00</b>	<b>\$1,978.25</b>	<b>75.27</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,021.75</b>	<b>\$0.00</b>	<b>\$1,978.25</b>	<b>75.27</b>

**Town of Aurora**  
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**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>	<b>5182</b>							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$0.00	\$1,828.25	\$0.00	\$4,171.75	30.47
<b>Total Dept.</b>	<b>5182</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,828.25</b>	<b>\$0.00</b>	<b>\$4,171.75</b>	<b>30.47</b>
<b>Total Fund</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,828.25</b>	<b>\$0.00</b>	<b>\$4,171.75</b>	<b>30.47</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
S30-9710-0600-0000	BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$6,525.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$6,525.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,525.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$51,525.00</b>	<b>\$51,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,525.00</b>	<b>0.00</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 5/31/2024**

**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8120</b>	<b>8120</b>							
S50-8120-0402-0000	REPAIRS	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
<b>Total Dept.</b>	<b>8120</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>0.00</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3411</b>	<b>3411</b>							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$389,990.00	\$389,990.00	\$0.00	\$389,989.31	\$0.00	\$0.69	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$13,500.00	\$13,500.00	\$0.00	\$3,099.57	\$0.00	\$10,400.43	22.96
<b>Total Dept.</b>	<b>3411</b>	<b>\$403,490.00</b>	<b>\$403,490.00</b>	<b>\$0.00</b>	<b>\$393,088.88</b>	<b>\$0.00</b>	<b>\$10,401.12</b>	<b>97.42</b>
<b>Department 3420</b>	<b>3420</b>							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,400.00	\$4,400.00	\$0.00	\$4,123.44	\$0.00	\$276.56	93.71
<b>Total Dept.</b>	<b>3420</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,123.44</b>	<b>\$0.00</b>	<b>\$276.56</b>	<b>93.71</b>
<b>Total Fund</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$407,890.00</b>	<b>\$407,890.00</b>	<b>\$0.00</b>	<b>\$397,212.32</b>	<b>\$0.00</b>	<b>\$10,677.68</b>	<b>97.38</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1958</b>	<b>1958</b>							
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,565.00	\$2,565.00	\$0.00	\$2,564.20	\$0.00	\$0.80	99.97
<b>Total Dept.</b>	<b>1958</b>	<b>\$2,565.00</b>	<b>\$2,565.00</b>	<b>\$0.00</b>	<b>\$2,564.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>99.97</b>
<b>Department 8160</b>	<b>8160</b>							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$850,000.00	\$850,000.00	\$486.81	\$202,257.42	\$0.00	\$647,742.58	23.79
<b>Total Dept.</b>	<b>8160</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$486.81</b>	<b>\$202,257.42</b>	<b>\$0.00</b>	<b>\$647,742.58</b>	<b>23.79</b>
<b>Department 8189</b>	<b>8189</b>							
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$856,065.00</b>	<b>\$856,065.00</b>	<b>\$486.81</b>	<b>\$204,821.62</b>	<b>\$0.00</b>	<b>\$651,243.38</b>	<b>23.93</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8189</b>	<b>8189</b>							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$131.80	\$15,064.62	\$0.00	\$4,935.38	75.32
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>8189</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>	<b>\$131.80</b>	<b>\$15,064.62</b>	<b>\$0.00</b>	<b>\$55,435.38</b>	<b>21.37</b>
<b>Department 9030</b>	<b>9030</b>							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0.00
<b>Total Dept.</b>	<b>9030</b>	<b>\$3,825.00</b>	<b>\$3,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,825.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$681.00	\$681.00	\$0.00	\$389.00	\$0.00	\$292.00	57.12
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,681.00</b>	<b>\$5,681.00</b>	<b>\$0.00</b>	<b>\$5,389.00</b>	<b>\$0.00</b>	<b>\$292.00</b>	<b>94.86</b>
<b>Total Fund</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$80,006.00</b>	<b>\$80,006.00</b>	<b>\$131.80</b>	<b>\$20,453.62</b>	<b>\$0.00</b>	<b>\$59,552.38</b>	<b>25.57</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8340</b>	<b>8340</b>							
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,415.00	\$13,415.00	\$0.00	\$0.00	\$0.00	\$13,415.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$13,415.00</b>	<b>\$13,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,415.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
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	\$9,457.00	\$9,457.00	\$0.00	\$0.00	\$0.00	\$9,457.00	0.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$44,457.00</b>	<b>\$44,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,457.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$57,872.00</b>	<b>\$57,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,872.00</b>	<b>0.00</b>



# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WHO-9710-0600-0000	BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$11,824.00	\$11,824.00	\$0.00	\$6,052.50	\$0.00	\$5,771.50	51.19
<b>Total Dept.</b>	<b>9710</b>	<b>\$36,824.00</b>	<b>\$36,824.00</b>	<b>\$0.00</b>	<b>\$31,052.50</b>	<b>\$0.00</b>	<b>\$5,771.50</b>	<b>84.33</b>
<b>Total Fund</b>	<b>WATER DISTRICT #16</b>	<b>\$36,824.00</b>	<b>\$36,824.00</b>	<b>\$0.00</b>	<b>\$31,052.50</b>	<b>\$0.00</b>	<b>\$5,771.50</b>	<b>84.33</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 5/31/2024**

**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WJ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,272.00	\$1,272.00	\$0.00	\$652.50	\$0.00	\$619.50	51.30
<b>Total Dept.</b>	<b>9710</b>	<b>\$4,272.00</b>	<b>\$4,272.00</b>	<b>\$0.00</b>	<b>\$3,652.50</b>	<b>\$0.00</b>	<b>\$619.50</b>	<b>85.50</b>
<b>Total Fund</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$4,272.00</b>	<b>\$4,272.00</b>	<b>\$0.00</b>	<b>\$3,652.50</b>	<b>\$0.00</b>	<b>\$619.50</b>	<b>85.50</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8340</b>	<b>8340</b>							
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$8,951.00	\$8,951.00	\$0.00	\$0.00	\$0.00	\$8,951.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$8,951.00</b>	<b>\$8,951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,951.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
WK0-9710-0600-0000	BOND PRINCIPAL	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$5,288.00	\$5,288.00	\$0.00	\$2,745.00	\$0.00	\$2,543.00	51.91
<b>Total Dept.</b>	<b>9710</b>	<b>\$23,288.00</b>	<b>\$23,288.00</b>	<b>\$0.00</b>	<b>\$20,745.00</b>	<b>\$0.00</b>	<b>\$2,543.00</b>	<b>89.08</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$32,239.00</b>	<b>\$32,239.00</b>	<b>\$0.00</b>	<b>\$20,745.00</b>	<b>\$0.00</b>	<b>\$11,494.00</b>	<b>64.35</b>

**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 5/31/2024**

**WATER DISTRICT 1 EXT 1**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WLO-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$6,976.00	\$6,976.00	\$0.00	\$3,571.88	\$0.00	\$3,404.12	51.20
<b>Total Dept.</b>	<b>9710</b>	<b>\$21,976.00</b>	<b>\$21,976.00</b>	<b>\$0.00</b>	<b>\$18,571.88</b>	<b>\$0.00</b>	<b>\$3,404.12</b>	<b>84.51</b>
<b>Total Fund</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$21,976.00</b>	<b>\$21,976.00</b>	<b>\$0.00</b>	<b>\$18,571.88</b>	<b>\$0.00</b>	<b>\$3,404.12</b>	<b>84.51</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$995.00	\$995.00	\$0.00	\$508.75	\$0.00	\$486.25	51.13
<b>Total Dept.</b>	<b>9710</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>	<b>\$2,508.75</b>	<b>\$0.00</b>	<b>\$486.25</b>	<b>83.76</b>
<b>Total Fund</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$2,995.00</b>	<b>\$2,995.00</b>	<b>\$0.00</b>	<b>\$2,508.75</b>	<b>\$0.00</b>	<b>\$486.25</b>	<b>83.76</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8340</b>	<b>8340</b>							
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$0.00	\$2,222.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$2,222.00</b>	<b>\$2,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,222.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$4,279.00	\$4,279.00	\$0.00	\$2,190.00	\$0.00	\$2,089.00	51.18
<b>Total Dept.</b>	<b>9710</b>	<b>\$13,279.00</b>	<b>\$13,279.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$2,089.00</b>	<b>84.27</b>
<b>Total Fund</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$15,501.00</b>	<b>\$15,501.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$4,311.00</b>	<b>72.19</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8340</b>	<b>8340</b>							
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	0.00
<b>Total Dept.</b>	<b>8340</b>	<b>\$3,380.00</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,380.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
WPO-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$13,878.00	\$13,878.00	\$0.00	\$7,028.75	\$0.00	\$6,849.25	50.65
<b>Total Dept.</b>	<b>9710</b>	<b>\$29,878.00</b>	<b>\$29,878.00</b>	<b>\$0.00</b>	<b>\$23,028.75</b>	<b>\$0.00</b>	<b>\$6,849.25</b>	<b>77.08</b>
<b>Total Fund</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$33,258.00</b>	<b>\$33,258.00</b>	<b>\$0.00</b>	<b>\$23,028.75</b>	<b>\$0.00</b>	<b>\$10,229.25</b>	<b>69.24</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,713.00	\$2,713.00	\$0.00	\$1,373.13	\$0.00	\$1,339.87	50.61
<b>Total Dept.</b>	<b>9710</b>	<b>\$5,713.00</b>	<b>\$5,713.00</b>	<b>\$0.00</b>	<b>\$4,373.13</b>	<b>\$0.00</b>	<b>\$1,339.87</b>	<b>76.55</b>
<b>Total Fund</b>	<b>WATER DISTRICT #17</b>	<b>\$5,713.00</b>	<b>\$5,713.00</b>	<b>\$0.00</b>	<b>\$4,373.13</b>	<b>\$0.00</b>	<b>\$1,339.87</b>	<b>76.55</b>



**Town of Aurora**  
**Expenditure Statement : 2024**  
**for Accounting Period 5/31/2024**

**WATER DIST 10 EXT 5**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 9710</b>	<b>9710</b>							
WR0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$14,023.00	\$14,023.00	\$0.00	\$7,090.00	\$0.00	\$6,933.00	50.56
<b>Total Dept.</b>	<b>9710</b>	<b>\$28,023.00</b>	<b>\$28,023.00</b>	<b>\$0.00</b>	<b>\$21,090.00</b>	<b>\$0.00</b>	<b>\$6,933.00</b>	<b>75.26</b>
<b>Total Fund</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$28,023.00</b>	<b>\$28,023.00</b>	<b>\$0.00</b>	<b>\$21,090.00</b>	<b>\$0.00</b>	<b>\$6,933.00</b>	<b>75.26</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1320</b>	<b>1320</b>							
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$9,597.00	\$9,597.00	\$0.00	\$0.00	\$0.00	\$9,597.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$9,597.00</b>	<b>\$9,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,597.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$222,217.00	\$222,217.00	\$0.00	\$112,583.16	\$0.00	\$109,633.84	50.66
<b>Total Dept.</b>	<b>9710</b>	<b>\$612,217.00</b>	<b>\$612,217.00</b>	<b>\$0.00</b>	<b>\$502,583.16</b>	<b>\$0.00</b>	<b>\$109,633.84</b>	<b>82.09</b>
<b>Total Fund</b>	<b>WATER DISTRICT # 18</b>	<b>\$621,814.00</b>	<b>\$621,814.00</b>	<b>\$0.00</b>	<b>\$502,583.16</b>	<b>\$0.00</b>	<b>\$119,230.84</b>	<b>80.83</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1320</b>	<b>1320</b>							
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$23,054.00	\$23,054.00	\$0.00	\$0.00	\$0.00	\$23,054.00	0.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$23,054.00</b>	<b>\$23,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,054.00</b>	<b>0.00</b>
<b>Department 3410</b>	<b>3410</b>							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,088.00	\$164,088.00	\$0.00	\$158,065.20	\$0.00	\$6,022.80	96.33
<b>Total Dept.</b>	<b>3410</b>	<b>\$164,088.00</b>	<b>\$164,088.00</b>	<b>\$0.00</b>	<b>\$158,065.20</b>	<b>\$0.00</b>	<b>\$6,022.80</b>	<b>96.33</b>
<b>Department 9710</b>	<b>9710</b>							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$65,850.00	\$65,850.00	\$0.00	\$33,525.00	\$0.00	\$32,325.00	50.91
<b>Total Dept.</b>	<b>9710</b>	<b>\$145,850.00</b>	<b>\$145,850.00</b>	<b>\$0.00</b>	<b>\$113,525.00</b>	<b>\$0.00</b>	<b>\$32,325.00</b>	<b>77.84</b>
<b>Total Fund</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$332,992.00</b>	<b>\$332,992.00</b>	<b>\$0.00</b>	<b>\$271,590.20</b>	<b>\$0.00</b>	<b>\$61,401.80</b>	<b>81.56</b>

# Town of Aurora

## Expenditure Statement : 2024

### for Accounting Period 5/31/2024

#### PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8310</b>	<b>8310</b>							
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$1,030.00	\$1,030.00	\$118.83	\$435.71	\$0.00	\$594.29	42.30
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$750.00	\$750.00	\$0.00	\$654.65	\$0.00	\$95.35	87.29
<b>Total Dept.</b>	<b>8310</b>	<b>\$1,780.00</b>	<b>\$1,780.00</b>	<b>\$118.83</b>	<b>\$1,090.36</b>	<b>\$0.00</b>	<b>\$689.64</b>	<b>61.26</b>
<b>Department 8320</b>	<b>8320</b>							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$2,166.48	\$4,843.58	\$0.00	\$7,156.42	40.36
<b>Total Dept.</b>	<b>8320</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$2,166.48</b>	<b>\$4,843.58</b>	<b>\$0.00</b>	<b>\$7,156.42</b>	<b>40.36</b>
<b>Department 8350</b>	<b>8350</b>							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$36.00	\$81.00	\$0.00	\$669.00	10.80
<b>Total Dept.</b>	<b>8350</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$36.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$669.00</b>	<b>10.80</b>
<b>Department 9030</b>	<b>9030</b>							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$79.00	\$79.00	\$9.09	\$33.33	\$0.00	\$45.67	42.19
<b>Total Dept.</b>	<b>9030</b>	<b>\$79.00</b>	<b>\$79.00</b>	<b>\$9.09</b>	<b>\$33.33</b>	<b>\$0.00</b>	<b>\$45.67</b>	<b>42.19</b>
<b>Total Fund</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$14,609.00</b>	<b>\$14,609.00</b>	<b>\$2,330.40</b>	<b>\$6,048.27</b>	<b>\$0.00</b>	<b>\$8,560.73</b>	<b>41.40</b>
<b>Grand Total</b>		<b>\$2,622,424.00</b>	<b>\$2,622,424.00</b>	<b>\$2,949.01</b>	<b>\$1,546,771.70</b>	<b>\$0.00</b>	<b>\$1,075,652.30</b>	<b>58.98</b>