

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	5182	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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						
L40-5182-0401- 0000	CONTRACTS		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Exp.	5182		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Exp.	CONSOLIDATED LIGHTING DIST.		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$15,670.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$15,670.00	0.00
Total Exp.	9710	\$55,670.00	\$55,670.00	\$0.00	\$0.00	\$0.00	\$55,670.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$55,670.00	\$55,670.00	\$0.00	\$0.00	\$0.00	\$55,670.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$4,700.00	0.00
Total Exp.	8120		\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	3411	3411						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,101.00	\$363,101.00	\$0.00	\$0.00	\$0.00	\$363,101.00	0.00
SF0-3411-0402-0000	VILLAGE LADDER TRUCK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	3411	\$373,101.00	\$373,101.00	\$0.00	\$0.00	\$0.00	\$373,101.00	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 Exp.	3420	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$4,330.00	0.00
Total Exp.	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$0.00	\$0.00	\$0.00	\$377,431.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$644,757.00	\$644,757.00	\$0.00	\$0.00	\$0.00	\$644,757.00	0.00
Total Exp.	8160	\$644,757.00	\$644,757.00	\$0.00	\$0.00	\$0.00	\$644,757.00	0.00
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$0.00	\$0.00	\$0.00	\$644,757.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8189	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
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 Exp.	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	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$1,549.00	0.00
Total Exp.	9710	\$6,399.00	\$6,399.00	\$0.00	\$0.00	\$0.00	\$6,399.00	0.00
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$0.00	\$0.00	\$0.00	\$59,859.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW235 - WATER DISTRICT 235

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$867.00	\$867.00	\$100.02	\$100.02	\$0.00	\$766.98	11.54
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	8310	\$1,527.00	\$1,527.00	\$100.02	\$100.02	\$0.00	\$1,426.98	6.55
Department	8320	8320						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
Total Exp.	8320	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
Department	8340	8340						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$933.84	\$933.84	\$0.00	\$2,748.16	25.36
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	8340	\$8,682.00	\$8,682.00	\$933.84	\$933.84	\$0.00	\$7,748.16	10.76
Department	8350	8350						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8350	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Department	9030	9030						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$86.62	\$86.62	\$0.00	\$263.38	24.75
Total Exp.	9030	\$350.00	\$350.00	\$86.62	\$86.62	\$0.00	\$263.38	24.75
Total Exp.	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$1,120.48	\$1,120.48	\$0.00	\$84,838.52	1.30

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$25.00	\$2.88	\$2.88	\$0.00	\$22.12	11.52
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$45.00	\$45.00	\$2.88	\$2.88	\$0.00	\$42.12	6.40
Department	8320	8320						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Total Exp.	8320	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Department	8340	8340						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$21.31	\$21.31	\$0.00	\$87.69	19.55
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 Exp.	8340	\$13,222.00	\$13,222.00	\$21.31	\$21.31	\$0.00	\$13,200.69	0.16
Department	9030	9030						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$2.42	\$2.42	\$0.00	\$12.58	16.13
Total Exp.	9030	\$15.00	\$15.00	\$2.42	\$2.42	\$0.00	\$12.58	16.13
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	\$14,707.00	\$14,707.00	\$0.00	\$0.00	\$0.00	\$14,707.00	0.00
Total Exp.	9710	\$49,707.00	\$49,707.00	\$0.00	\$0.00	\$0.00	\$49,707.00	0.00
Total Exp.	SW6 - WATER DISTRICT 6	\$65,489.00	\$65,489.00	\$26.61	\$26.61	\$0.00	\$65,462.39	0.04

Town of Aurora

Expenditure Statement : 2018 - 2019

for Accounting Period 1/31/2019

SW7 - WATER DISTRICT 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
W70-8310-0103-0000	WATER DIRECTOR	\$51.00	\$51.00	\$5.88	\$5.88	\$0.00	\$45.12	11.53
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	8310	\$91.00	\$91.00	\$5.88	\$5.88	\$0.00	\$85.12	6.46
Department	8320	8320						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$166.45	\$166.45	\$0.00	\$4,833.55	3.33
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8320	\$6,000.00	\$6,000.00	\$166.45	\$166.45	\$0.00	\$5,833.55	2.77
Department	8340	8340						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
Total Exp.	8340	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
Department	9030	9030						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$0.45	\$0.45	\$0.00	\$24.55	1.80
Total Exp.	9030	\$25.00	\$25.00	\$0.45	\$0.45	\$0.00	\$24.55	1.80
Total Exp.	SW7 - WATER DISTRICT 7	\$6,332.00	\$6,332.00	\$172.78	\$172.78	\$0.00	\$6,159.22	2.73

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW8 - WATER DISTRICT 8

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

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW9 - WATER DISTRICT 9

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

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW10 - WATER DISTRICT 10

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	SW10 - WATER DISTRICT 10		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

Town of Aurora

Expenditure Statement : 2018 - 2019

for Accounting Period 1/31/2019

SW11 - WATER DISTRICT 11

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WB0-8310-0103-0000	WATER DIRECTOR	\$128.00	\$128.00	\$14.76	\$14.76	\$0.00	\$113.24	11.53
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$223.00	\$223.00	\$14.76	\$14.76	\$0.00	\$208.24	6.62
Department	8320	8320						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$388.37	\$388.37	\$0.00	\$11,492.63	3.27
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8320	\$13,881.00	\$13,881.00	\$388.37	\$388.37	\$0.00	\$13,492.63	2.80
Department	8340	8340						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8340	\$941.00	\$941.00	\$0.00	\$0.00	\$0.00	\$941.00	0.00
Department	9030	9030						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$1.14	\$1.14	\$0.00	\$53.86	2.07
Total Exp.	9030	\$55.00	\$55.00	\$1.14	\$1.14	\$0.00	\$53.86	2.07
Total Exp.	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$404.27	\$404.27	\$0.00	\$14,695.73	2.68

Town of Aurora

Expenditure Statement : 2018 - 2019

for Accounting Period 1/31/2019

SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WC0-8310-0103-0000	WATER DIRECTOR	\$102.00	\$102.00	\$11.76	\$11.76	\$0.00	\$90.24	11.53
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$182.00	\$182.00	\$11.76	\$11.76	\$0.00	\$170.24	6.46
Department	8320	8320						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$97.41	\$97.41	\$0.00	\$7,902.59	1.22
Total Exp.	8320	\$8,000.00	\$8,000.00	\$97.41	\$97.41	\$0.00	\$7,902.59	1.22
Department	8340	8340						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00	0.00
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8340	\$2,433.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$2,433.00	0.00
Department	8350	8350						
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	8350	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Department	9030	9030						
WC0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.90	\$0.90	\$0.00	\$44.10	2.00
Total Exp.	9030	\$45.00	\$45.00	\$0.90	\$0.90	\$0.00	\$44.10	2.00
Total Exp.	SW12 - WATER DISTRICT 12	\$10,785.00	\$10,785.00	\$110.07	\$110.07	\$0.00	\$10,674.93	1.02

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW14 - WATER DISTRICT 14

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WD0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$102.00	\$102.00	\$11.76	\$11.76	\$0.00	\$90.24	11.53
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$182.00	\$182.00	\$11.76	\$11.76	\$0.00	\$170.24	6.46
Department	8320	8320						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
Total Exp.	8320	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
Department	8340	8340						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$10.66	\$10.66	\$0.00	\$422.34	2.46
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$1,433.00	\$1,433.00	\$10.66	\$10.66	\$0.00	\$1,422.34	0.74
Department	9030	9030						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$1.64	\$1.64	\$0.00	\$43.36	3.64
Total Exp.	9030	\$45.00	\$45.00	\$1.64	\$1.64	\$0.00	\$43.36	3.64
Total Exp.	SW14 - WATER DISTRICT 14	\$8,160.00	\$8,160.00	\$24.06	\$24.06	\$0.00	\$8,135.94	0.29

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	8310	8310							
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL		\$26.00	\$26.00	\$3.00	\$3.00	\$0.00	\$23.00	11.54
WE0-8310-0401-0000	OFFICE SUPPLIES		\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
WE0-8310-0404-0000	TRAVEL & EXPENSE		\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310		\$51.00	\$51.00	\$3.00	\$3.00	\$0.00	\$48.00	5.88
Department	8320	8320							
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8320		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department	8340	8340							
WE0-8340-0102-0000	HIGHWAY - PAYROLL		\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
Total Exp.	8340		\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
Department	9030	9030							
WE0-9030-0800-0000	SOCIAL SECURITY		\$15.00	\$15.00	\$0.22	\$0.22	\$0.00	\$14.78	1.47
Total Exp.	9030		\$15.00	\$15.00	\$0.22	\$0.22	\$0.00	\$14.78	1.47
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1		\$2,175.00	\$2,175.00	\$3.22	\$3.22	\$0.00	\$2,171.78	0.15

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

SW10 EX. 2 WATER DIST. 10 EX2

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

Town of Aurora

Expenditure Statement : 2018 - 2019

for Accounting Period 1/31/2019

WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WHO-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$25.00	\$2.88	\$2.88	\$0.00	\$22.12	11.52
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$50.00	\$2.88	\$2.88	\$0.00	\$47.12	5.76
Department	8320	8320						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8320	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8340	8340						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
Total Exp.	8340	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
Department	9030	9030						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.21	\$0.21	\$0.00	\$14.79	1.40
Total Exp.	9030	\$15.00	\$15.00	\$0.21	\$0.21	\$0.00	\$14.79	1.40
Department	9710	9710						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
WHO-9710-0700-0000	BOND INTEREST	\$14,443.00	\$14,443.00	\$0.00	\$0.00	\$0.00	\$14,443.00	0.00
Total Exp.	9710	\$36,443.00	\$36,443.00	\$0.00	\$0.00	\$0.00	\$36,443.00	0.00
Total Exp.	WATER DISTRICT #16	\$37,617.00	\$37,617.00	\$3.09	\$3.09	\$0.00	\$37,613.91	0.01

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00
Total Exp.	9710	\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	0.00
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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 Exp.	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	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0.00
Total Exp.	9710	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$0.00	\$23,160.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$28,908.00	\$28,908.00	\$0.00	\$0.00	\$0.00	\$28,908.00	0.00

Town of Aurora

Expenditure Statement : 2018 - 2019

for Accounting Period 1/31/2019

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	8310	8310						
WL0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$281.00	\$281.00	\$32.40	\$32.40	\$0.00	\$248.60	11.53
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$501.00	\$501.00	\$32.40	\$32.40	\$0.00	\$468.60	6.47
Department	8320	8320						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Total Exp.	8320	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Department	8340	8340						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$242.10	\$242.10	\$0.00	\$948.90	20.33
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8340	\$3,191.00	\$3,191.00	\$242.10	\$242.10	\$0.00	\$2,948.90	7.59
Department	8350	8350						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8350	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Department	9030	9030						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$31.55	\$31.55	\$0.00	\$93.45	25.24
Total Exp.	9030	\$125.00	\$125.00	\$31.55	\$31.55	\$0.00	\$93.45	25.24
Department	9710	9710						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	\$8,514.00	\$8,514.00	\$0.00	\$0.00	\$0.00	\$8,514.00	0.00
Total Exp.	9710	\$21,514.00	\$21,514.00	\$0.00	\$0.00	\$0.00	\$21,514.00	0.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$43,731.00	\$43,731.00	\$306.05	\$306.05	\$0.00	\$43,424.95	0.70

Town of Aurora

Expenditure Statement : 2018 - 2019

for Accounting Period 1/31/2019

WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$331.00	\$331.00	\$38.19	\$38.19	\$0.00	\$292.81	11.54
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	8310	\$591.00	\$591.00	\$38.19	\$38.19	\$0.00	\$552.81	6.46
Department	8320	8320						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$1,192.86	\$1,192.86	\$0.00	\$23,807.14	4.77
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Exp.	8320	\$33,000.00	\$33,000.00	\$1,192.86	\$1,192.86	\$0.00	\$31,807.14	3.61
Department	8340	8340						
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$1,407.00	0.00
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$2,407.00	0.00
Department	9030	9030						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$2.91	\$2.91	\$0.00	\$132.09	2.16
Total Exp.	9030	\$135.00	\$135.00	\$2.91	\$2.91	\$0.00	\$132.09	2.16
Department	9789	9789						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$69,550.00	\$69,550.00	\$0.00	\$0.00	\$0.00	\$69,550.00	0.00
Total Exp.	9789	\$69,550.00	\$69,550.00	\$0.00	\$0.00	\$0.00	\$69,550.00	0.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$105,683.00	\$105,683.00	\$1,233.96	\$1,233.96	\$0.00	\$104,449.04	1.17

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	0.00
Total Exp.	9710	\$3,218.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$3,218.00	0.00
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$3,218.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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 Exp.	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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$5,290.00	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	0.00
Total Exp.	9710	\$15,290.00	\$15,290.00	\$0.00	\$0.00	\$0.00	\$15,290.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,134.00	\$17,134.00	\$0.00	\$0.00	\$0.00	\$17,134.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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						
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Total Exp.	8340	\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Department	9710	9710						
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	\$15,553.00	\$15,553.00	\$0.00	\$0.00	\$0.00	\$15,553.00	0.00
Total Exp.	9710	\$29,553.00	\$29,553.00	\$0.00	\$0.00	\$0.00	\$29,553.00	0.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$32,840.00	\$32,840.00	\$0.00	\$0.00	\$0.00	\$32,840.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$0.00	\$3,047.00	0.00
Total Exp.	9710	\$6,047.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00	0.00
Total Exp.	WATER DISTRICT #17	\$6,047.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WR0-9710-0700-0000	BOND INTEREST	\$15,603.00	\$15,603.00	\$0.00	\$0.00	\$0.00	\$15,603.00	0.00
Total Exp.	9710	\$28,603.00	\$28,603.00	\$0.00	\$0.00	\$0.00	\$28,603.00	0.00
Total Exp.	WATER DIST 10 EXT 5	\$28,603.00	\$28,603.00	\$0.00	\$0.00	\$0.00	\$28,603.00	0.00

Town of Aurora

Expenditure Statement : 2018 - 2019

for Accounting Period 1/31/2019

WATER DISTRICT # 1 NORTH

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.	
Department	8310	8310							
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL		\$306.00	\$306.00	\$35.28	\$35.28	\$0.00	\$270.72	11.53
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
ZA0-8310-0404-0000	TRAVEL AND EXPENSES		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	8310		\$546.00	\$546.00	\$35.28	\$35.28	\$0.00	\$510.72	6.46
Department	8320	8320							
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	8320		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department	8340	8340							
ZA0-8340-0102-0000	HIGHWAY - PAYROLL		\$1,300.00	\$1,300.00	\$21.31	\$21.31	\$0.00	\$1,278.69	1.64
ZA0-8340-0401-0000	REPAIRS		\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
Total Exp.	8340		\$3,500.00	\$3,500.00	\$21.31	\$21.31	\$0.00	\$3,478.69	0.61
Department	9030	9030							
ZA0-9030-0800-0000	SOCIAL SECURITY		\$125.00	\$125.00	\$4.19	\$4.19	\$0.00	\$120.81	3.35
Total Exp.	9030		\$125.00	\$125.00	\$4.19	\$4.19	\$0.00	\$120.81	3.35
Total Exp.	WATER DISTRICT # 1 NORTH		\$24,171.00	\$24,171.00	\$60.78	\$60.78	\$0.00	\$24,110.22	0.25

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

WATER DISTRICT #1 SOUTH

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$306.00	\$306.00	\$35.28	\$35.28	\$0.00	\$270.72	11.53
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$528.00	\$528.00	\$35.28	\$35.28	\$0.00	\$492.72	6.68
Department	8320	8320						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$1,026.42	\$1,026.42	\$0.00	\$14,973.58	6.42
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Exp.	8320	\$22,000.00	\$22,000.00	\$1,026.42	\$1,026.42	\$0.00	\$20,973.58	4.67
Department	8340	8340						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$1,105.95	\$1,105.95	\$0.00	\$194.05	85.07
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$2,300.00	\$2,300.00	\$1,105.95	\$1,105.95	\$0.00	\$1,194.05	48.08
Department	8350	8350						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8350	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Department	9030	9030						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$211.34	\$211.34	\$0.00	(\$86.34)	169.07
Total Exp.	9030	\$125.00	\$125.00	\$211.34	\$211.34	\$0.00	(\$86.34)	169.07
Total Exp.	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$2,378.99	\$2,378.99	\$0.00	\$22,974.01	9.38

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$11,697.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$11,697.00	0.00
Total Exp.	1320	\$11,697.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$11,697.00	0.00
Department	8340	8340						
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	8340	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9710	9710						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00
ZE0-9710-0700-0000	BOND INTEREST	\$244,096.00	\$244,096.00	\$0.00	\$0.00	\$0.00	\$244,096.00	0.00
Total Exp.	9710	\$614,096.00	\$614,096.00	\$0.00	\$0.00	\$0.00	\$614,096.00	0.00
Total Exp.	WATER DISTRICT # 18	\$635,793.00	\$635,793.00	\$0.00	\$0.00	\$0.00	\$635,793.00	0.00

Town of Aurora
Expenditure Statement : 2018 - 2019
for Accounting Period 1/31/2019

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	\$7,661.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$7,661.00	0.00
Total Exp.	1320	\$7,661.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$7,661.00	0.00
Department	3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$0.00	\$0.00	\$158,455.00	0.00
Total Exp.	3410	\$158,455.00	\$158,455.00	\$0.00	\$0.00	\$0.00	\$158,455.00	0.00
Department	9730	9730						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$0.00	\$0.00	\$0.00	\$72,262.00	0.00
Total Exp.	9730	\$177,262.00	\$177,262.00	\$0.00	\$0.00	\$0.00	\$177,262.00	0.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$343,378.00	\$343,378.00	\$0.00	\$0.00	\$0.00	\$343,378.00	0.00
Grand Total		\$2,691,628.00	\$2,691,628.00	\$5,844.36	\$5,844.36	\$0.00	\$2,685,783.64	0.22