

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 8/31/2017

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	\$652.82	\$6,535.81	\$0.00	\$3,464.19	65.36
Total Exp.	5182	\$10,000.00	\$652.82	\$6,535.81	\$0.00	\$3,464.19	65.36
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$652.82	\$6,535.81	\$0.00	\$3,464.19	65.36

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$471.53	\$3,903.93	\$0.00	\$3,096.07	55.77
Total Exp.	5182	\$7,000.00	\$471.53	\$3,903.93	\$0.00	\$3,096.07	55.77
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$471.53	\$3,903.93	\$0.00	\$3,096.07	55.77

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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	\$9,375.00	\$0.00	\$9,375.00	50.00
Total Exp.	9710	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44

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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	\$4,700.00	0.00
Total Exp.	8120		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$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	\$225.00	\$335,663.93	\$0.00	\$236,940.07	58.62
Total Exp.	8160	\$572,604.00	\$225.00	\$335,663.93	\$0.00	\$236,940.07	58.62
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$225.00	\$335,663.93	\$0.00	\$236,940.07	58.62

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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	\$1,296.00	\$1,589.80	\$0.00	\$33,410.20	4.54
SR0-8189-0401-0000	RECYCLING SERVICES	\$11,375.00	\$636.90	\$8,823.55	\$0.00	\$2,551.45	77.57
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	\$50,275.00	\$1,932.90	\$13,402.35	\$0.00	\$36,872.65	26.66
Department	9030	9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$99.14	\$121.61	\$0.00	\$2,556.39	4.54
Total Exp.	9030	\$2,678.00	\$99.14	\$121.61	\$0.00	\$2,556.39	4.54
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$52,953.00	\$2,032.04	\$13,523.96	\$0.00	\$39,429.04	25.54

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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	\$152.32	\$0.00	\$162.68	48.36
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$111.03	\$0.00	\$228.97	32.66
Total Exp.	8310	\$655.00	\$0.00	\$263.35	\$0.00	\$391.65	40.21
Department	8320	8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$6,732.57	\$43,137.25	\$0.00	\$26,862.75	61.62
Total Exp.	8320	\$70,000.00	\$6,732.57	\$43,137.25	\$0.00	\$26,862.75	61.62
Department	8340	8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$561.86	\$3,445.06	\$0.00	\$3,014.94	53.33
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$330.38	\$3,216.82	\$0.00	\$3,573.18	47.38
Total Exp.	8340	\$13,250.00	\$892.24	\$6,661.88	\$0.00	\$6,588.12	50.28
Department	8350	8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$132.41	\$0.00	\$217.59	37.83
Total Exp.	8350	\$350.00	\$22.00	\$132.41	\$0.00	\$217.59	37.83
Department	9030	9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$38.41	\$253.51	\$0.00	\$241.49	51.21
Total Exp.	9030	\$495.00	\$38.41	\$253.51	\$0.00	\$241.49	51.21
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$7,685.22	\$50,448.40	\$0.00	\$34,301.60	59.53

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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	\$4.08	\$0.00	\$4.92	45.33
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$0.00	\$7.35	\$0.00	\$11.65	38.68
Department	8320	8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$457.81	\$865.64	\$0.00	\$1,634.36	34.63
Total Exp.	8320	\$2,500.00	\$457.81	\$865.64	\$0.00	\$1,634.36	34.63
Department	8340	8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$15.36	\$338.76	\$0.00	(\$148.76)	178.29
W60-8340-0401-0000	REPAIRS	\$0.00	\$5.54	\$5.54	\$0.00	(\$5.54)	0.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$12,847.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$13,037.00	\$20.90	\$13,191.30	\$0.00	(\$154.30)	101.18
Department	9030	9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.00	\$43.86	\$0.00	(\$28.86)	292.40
Total Exp.	9030	\$15.00	\$1.00	\$43.86	\$0.00	(\$28.86)	292.40
Department	9710	9710					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$0.00	\$8,515.63	\$0.00	\$8,066.37	51.35
Total Exp.	9710	\$46,582.00	\$0.00	\$38,515.63	\$0.00	\$8,066.37	82.68
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$479.71	\$56,965.38	\$0.00	\$9,530.62	85.67

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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	\$9.52	\$0.00	\$10.48	47.60
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$6.52	\$0.00	\$13.48	32.60
Total Exp.	8310	\$40.00	\$0.00	\$16.04	\$0.00	\$23.96	40.10
Department	8320	8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$0.00	\$1,105.27	\$0.00	\$5,394.73	17.00
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$20.97	\$353.20	\$0.00	\$646.80	35.32
Total Exp.	8320	\$7,500.00	\$20.97	\$1,458.47	\$0.00	\$6,041.53	19.45
Department	8340	8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$10.24	\$453.31	\$0.00	(\$73.31)	119.29
W70-8340-0401-0000	REPAIRS	\$0.00	\$11.09	\$11.09	\$0.00	(\$11.09)	0.00
Total Exp.	8340	\$380.00	\$21.33	\$464.40	\$0.00	(\$84.40)	122.21
Department	9030	9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$0.67	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	9030	\$30.00	\$0.67	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$42.97	\$2,001.47	\$0.00	\$5,948.53	25.18

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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 HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Department	8310	8310					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$0.00	\$964.80	\$0.00	\$41.20	95.90

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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	\$6,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	100.00
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$0.00	\$18,346.48	\$0.00	\$40.52	99.78

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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	\$20.40	\$0.00	\$21.60	48.57
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$16.33	\$0.00	\$33.67	32.66
Total Exp.	8310	\$92.00	\$0.00	\$36.73	\$0.00	\$55.27	39.92
Department	8320	8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$0.00	\$2,579.01	\$0.00	\$11,420.99	18.42
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$52.46	\$882.99	\$0.00	\$1,117.01	44.15
Total Exp.	8320	\$16,000.00	\$52.46	\$3,462.00	\$0.00	\$12,538.00	21.64
Department	8340	8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$0.00	\$370.72	\$0.00	\$579.28	39.02
WB0-8340-0401-0000	REPAIRS	\$400.00	\$27.79	\$278.48	\$0.00	\$121.52	69.62
Total Exp.	8340	\$1,350.00	\$27.79	\$649.20	\$0.00	\$700.80	48.09
Department	9030	9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	9030	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$80.25	\$4,186.28	\$0.00	\$13,328.72	23.90

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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	\$19.04	\$0.00	\$20.96	47.60
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$80.00	\$0.00	\$32.10	\$0.00	\$47.90	40.13
Department	8320	8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$549.03	\$4,729.33	\$0.00	\$3,870.67	54.99
Total Exp.	8320	\$8,600.00	\$549.03	\$4,729.33	\$0.00	\$3,870.67	54.99
Department	8340	8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$25.60	\$87.04	\$0.00	\$672.96	11.45
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$22.20	\$22.20	\$0.00	\$1,977.80	1.11
Total Exp.	8340	\$2,760.00	\$47.80	\$109.24	\$0.00	\$2,650.76	3.96
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	\$1.67	\$5.72	\$0.00	\$53.28	9.69
Total Exp.	9030	\$59.00	\$1.67	\$5.72	\$0.00	\$53.28	9.69
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$598.50	\$4,876.39	\$0.00	\$6,747.61	41.95

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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	\$17.68	\$0.00	\$19.32	47.78
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$77.00	\$0.00	\$30.74	\$0.00	\$46.26	39.92
Department	8320	8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$524.98	\$3,618.74	\$0.00	\$1,781.26	67.01
Total Exp.	8320	\$5,400.00	\$524.98	\$3,618.74	\$0.00	\$1,781.26	67.01
Department	8340	8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$15.36	\$66.56	\$0.00	\$693.44	8.76
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$22.20	\$22.20	\$0.00	\$977.80	2.22
Total Exp.	8340	\$1,760.00	\$37.56	\$88.76	\$0.00	\$1,671.24	5.04
Department	9030	9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$1.00	\$4.35	\$0.00	\$54.65	7.37
Total Exp.	9030	\$59.00	\$1.00	\$4.35	\$0.00	\$54.65	7.37
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$563.54	\$3,742.59	\$0.00	\$3,553.41	51.30

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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	\$6.12	\$0.00	\$8.88	40.80
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$25.00	\$0.00	\$9.39	\$0.00	\$15.61	37.56
Department	8320	8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$337.81	\$671.34	\$0.00	\$1,328.66	33.57
Total Exp.	8320	\$2,000.00	\$337.81	\$671.34	\$0.00	\$1,328.66	33.57
Department	8340	8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$15.36	\$369.23	\$0.00	(\$179.23)	194.33
WE0-8340-0401-0000	REPAIRS	\$0.00	\$5.54	\$5.54	\$0.00	(\$5.54)	0.00
Total Exp.	8340	\$190.00	\$20.90	\$374.77	\$0.00	(\$184.77)	197.25
Department	9030	9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.00	\$38.90	\$0.00	(\$23.90)	259.33
Total Exp.	9030	\$15.00	\$1.00	\$38.90	\$0.00	(\$23.90)	259.33
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$359.71	\$3,184.80	\$0.00	\$1,137.20	73.69

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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	\$4.08	\$0.00	\$4.92	45.33
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$0.00	\$7.35	\$0.00	\$11.65	38.68
Department	8320	8320					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$209.23	\$406.06	\$0.00	\$593.94	40.61
Total Exp.	8320	\$1,000.00	\$209.23	\$406.06	\$0.00	\$593.94	40.61
Department	8340	8340					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$15.36	\$93.78	\$0.00	\$96.22	49.36
WHO-8340-0401-0000	REPAIRS	\$0.00	\$5.54	\$5.54	\$0.00	(\$5.54)	0.00
Total Exp.	8340	\$190.00	\$20.90	\$99.32	\$0.00	\$90.68	52.27
Department	9030	9030					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$1.00	\$6.42	\$0.00	\$8.58	42.80
Total Exp.	9030	\$15.00	\$1.00	\$6.42	\$0.00	\$8.58	42.80
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	\$231.13	\$35,712.40	\$0.00	\$8,259.60	81.22

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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	\$5,606.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$5,606.00	\$0.00	\$5,606.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$0.00	\$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	\$29,078.40	\$0.00	\$3,920.60	88.12

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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	\$51.00	\$0.00	\$54.00	48.57
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$35.92	\$0.00	\$74.08	32.65
Total Exp.	8310	\$215.00	\$0.00	\$86.92	\$0.00	\$128.08	40.43
Department	8320	8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,273.10	\$8,775.77	\$0.00	\$6,224.23	58.51
Total Exp.	8320	\$15,000.00	\$1,273.10	\$8,775.77	\$0.00	\$6,224.23	58.51
Department	8340	8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$377.54	\$2,058.09	\$0.00	\$31.91	98.47
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$61.05	\$139.98	\$0.00	\$1,960.02	6.67
Total Exp.	8340	\$4,190.00	\$438.59	\$2,198.07	\$0.00	\$1,991.93	52.46
Department	8350	8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$110.41	\$0.00	\$239.59	31.55
Total Exp.	8350	\$350.00	\$22.00	\$110.41	\$0.00	\$239.59	31.55
Department	9030	9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$26.34	\$155.72	\$0.00	\$4.28	97.33
Total Exp.	9030	\$160.00	\$26.34	\$155.72	\$0.00	\$4.28	97.33
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	\$1,760.03	\$28,908.77	\$0.00	\$13,040.23	68.91

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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	\$59.84	\$0.00	\$65.16	47.87
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$42.45	\$0.00	\$87.55	32.65
Total Exp.	8310	\$255.00	\$0.00	\$102.29	\$0.00	\$152.71	40.11
Department	8320	8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$0.00	\$7,921.21	\$0.00	\$17,078.79	31.68
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$139.90	\$2,354.60	\$0.00	\$3,645.40	39.24
Total Exp.	8320	\$31,000.00	\$139.90	\$10,275.81	\$0.00	\$20,724.19	33.15
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	\$72.15	\$949.58	\$0.00	\$50.42	94.96
Total Exp.	8340	\$3,470.00	\$72.15	\$1,927.59	\$0.00	\$1,542.41	55.55
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	\$212.05	\$79,462.36	\$0.00	\$22,501.64	77.93

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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	\$1,811.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,690.00	\$0.00	\$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	\$16,796.40	\$0.00	\$2,846.60	85.51

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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					
WPO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	3410	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Department	8310	8310					
WPO-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	8310	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Department	8340	8340					
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WPO-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$16,113.00	\$0.00	\$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	\$29,413.25	\$0.00	\$8,061.75	78.49

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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	\$53.04	\$0.00	\$54.96	49.11
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$39.19	\$0.00	\$80.81	32.66
Total Exp.	8310	\$228.00	\$0.00	\$92.23	\$0.00	\$135.77	40.45
Department	8320	8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$1,485.54	\$10,240.19	\$0.00	\$12,759.81	44.52
Total Exp.	8320	\$23,000.00	\$1,485.54	\$10,240.19	\$0.00	\$12,759.81	44.52
Department	8340	8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$25.60	\$441.00	\$0.00	\$1,839.00	19.34
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$66.60	\$95.53	\$0.00	\$3,036.47	3.05
Total Exp.	8340	\$5,412.00	\$92.20	\$536.53	\$0.00	\$4,875.47	9.91
Department	9030	9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$1.67	\$29.45	\$0.00	\$145.55	16.83
Total Exp.	9030	\$175.00	\$1.67	\$29.45	\$0.00	\$145.55	16.83
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$1,579.41	\$10,898.40	\$0.00	\$17,916.60	37.82

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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	\$53.04	\$0.00	\$56.96	48.22
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$39.19	\$0.00	\$68.81	36.29
Total Exp.	8310	\$218.00	\$0.00	\$92.23	\$0.00	\$125.77	42.31
Department	8320	8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$0.00	\$6,835.93	\$0.00	\$12,164.07	35.98
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$136.40	\$2,295.72	\$0.00	\$3,204.28	41.74
Total Exp.	8320	\$24,500.00	\$136.40	\$9,131.65	\$0.00	\$15,368.35	37.27
Department	8340	8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$367.30	\$2,683.66	\$0.00	(\$403.66)	117.70
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$66.60	\$758.09	\$0.00	\$241.91	75.81
Total Exp.	8340	\$3,280.00	\$433.90	\$3,441.75	\$0.00	(\$161.75)	104.93
Department	8350	8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$121.42	\$0.00	\$228.58	34.69
Total Exp.	8350	\$350.00	\$22.00	\$121.42	\$0.00	\$228.58	34.69
Department	9030	9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$25.68	\$261.78	\$0.00	(\$86.78)	149.59
Total Exp.	9030	\$175.00	\$25.68	\$261.78	\$0.00	(\$86.78)	149.59
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$617.98	\$13,048.83	\$0.00	\$15,474.17	45.75

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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	\$12,513.00	\$0.00	\$0.00	100.00
Total Exp.	1320	\$12,513.00	\$0.00	\$12,513.00	\$0.00	\$0.00	100.00
Department	3410	3410					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	3410	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Department	8340	8340					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	8340	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department	9710	9710					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$123,789.39	\$248,307.57	\$0.00	\$0.43	100.00
Total Exp.	9710	\$613,308.00	\$123,789.39	\$613,307.57	\$0.00	\$0.43	100.00
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$123,789.39	\$678,562.97	\$0.00	\$20,003.03	97.14
Grand Total		\$2,370,808.00	\$141,381.28	\$1,840,807.56	\$0.00	\$530,000.44	77.64