

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 4/30/2018

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		\$835.28	\$3,252.01	\$0.00	\$8,832.76	26.91
Total Exp.	5182	\$12,084.77	\$835.28	\$3,252.01	\$0.00	\$8,832.76	26.91
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$12,084.77	\$835.28	\$3,252.01	\$0.00	\$8,832.76	26.91

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1958	1958					
L40-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12	99.68
Total Exp.	1958	\$38.00	\$0.00	\$37.88	\$0.00	\$0.12	99.68
Department	5182	5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$560.51	\$1,750.59	\$0.00	\$5,249.41	25.01
Total Exp.	5182	\$7,000.00	\$560.51	\$1,750.59	\$0.00	\$5,249.41	25.01
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,038.00	\$560.51	\$1,788.47	\$0.00	\$5,249.53	25.41

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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	\$17,210.00	\$0.00	\$0.00	\$0.00	\$17,210.00	0.00
Total Exp.	9710	\$52,210.00	\$0.00	\$0.00	\$0.00	\$52,210.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$0.00	\$0.00	\$0.00	\$52,210.00	0.00

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SANITARY SEWER DISTRICT NO. 1

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

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1958	1958					
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59	99.90
Total Exp.	1958	\$577.00	\$0.00	\$576.41	\$0.00	\$0.59	99.90
Department	3411	3411					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
Total Exp.	3411	\$350,617.00	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
Department	3420	3420					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00	0.00
Total Exp.	3420	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00	0.00
Total Exp.	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$0.00	\$351,193.41	\$0.00	\$4,305.59	98.79

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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	\$589,000.00	\$48,904.66	\$195,393.64	\$0.00	\$393,606.36	33.17
Total Exp.	8160	\$589,000.00	\$48,904.66	\$195,393.64	\$0.00	\$393,606.36	33.17
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$48,904.66	\$195,393.64	\$0.00	\$393,606.36	33.17

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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	\$38,000.00	\$0.00	(\$520.61)	\$0.00	\$38,520.61	-1.37
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$0.00	\$125.39	\$0.00	\$7,374.61	1.67
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8189	\$45,900.00	\$0.00	(\$395.22)	\$0.00	\$46,295.22	-0.86
Department	9030	9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$0.00	\$0.00	\$0.00	\$2,907.00	0.00
Total Exp.	9030	\$2,907.00	\$0.00	\$0.00	\$0.00	\$2,907.00	0.00
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$0.00	(\$395.22)	\$0.00	\$49,202.22	-0.81

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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					
W20-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$850.00	\$65.38	\$294.21	\$0.00	\$555.79	34.61
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$0.00	\$78.40	\$0.00	\$236.60	24.89
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	8310	\$1,505.00	\$65.38	\$372.61	\$0.00	\$1,132.39	24.76
Department	8320	8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$5,351.67	\$18,709.57	\$0.00	\$46,290.43	28.78
Total Exp.	8320	\$65,000.00	\$5,351.67	\$18,709.57	\$0.00	\$46,290.43	28.78
Department	8340	8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$403.19	\$1,152.06	\$0.00	\$2,529.94	31.29
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$0.00	\$17.60	\$0.00	\$4,982.40	0.35
Total Exp.	8340	\$8,682.00	\$403.19	\$1,169.66	\$0.00	\$7,512.34	13.47
Department	8350	8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$22.00	\$44.00	\$0.00	\$356.00	11.00
Total Exp.	8350	\$400.00	\$22.00	\$44.00	\$0.00	\$356.00	11.00
Department	9030	9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$32.04	\$118.20	\$0.00	\$231.80	33.77
Total Exp.	9030	\$350.00	\$32.04	\$118.20	\$0.00	\$231.80	33.77
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$5,874.28	\$20,414.04	\$0.00	\$55,522.96	26.88

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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	8310	8310					
W60-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$25.00	\$1.92	\$8.64	\$0.00	\$16.36	34.56
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$0.00	\$2.10	\$0.00	\$7.90	21.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$45.00	\$1.92	\$10.74	\$0.00	\$34.26	23.87
Department	8320	8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$0.00	\$21.65	\$0.00	\$2,478.35	0.87
Total Exp.	8320	\$2,500.00	\$0.00	\$21.65	\$0.00	\$2,478.35	0.87
Department	8340	8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$10.24	\$27.12	\$0.00	\$81.88	24.88
W60-8340-0401-0000	REPAIRS	\$1,646.00	\$307.64	\$1,766.64	\$0.00	(\$120.64)	107.33
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Total Exp.	8340	\$14,868.00	\$317.88	\$1,793.76	\$0.00	\$13,074.24	12.06
Department	9030	9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.77	\$2.87	\$0.00	\$12.13	19.13
Total Exp.	9030	\$15.00	\$0.77	\$2.87	\$0.00	\$12.13	19.13
Department	9710	9710					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$0.00	\$0.00	\$0.00	\$15,682.00	0.00
Total Exp.	9710	\$45,682.00	\$0.00	\$0.00	\$0.00	\$45,682.00	0.00
Total Exp.	SW6 - WATER DISTRICT 6	\$63,110.00	\$320.57	\$1,829.02	\$0.00	\$61,280.98	2.90

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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					
W70-8310-0103-0000	WATER DIRECTOR	\$50.00	\$3.84	\$17.28	\$0.00	\$32.72	34.56
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$0.00	\$4.90	\$0.00	\$15.10	24.50
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	8310	\$90.00	\$3.84	\$22.18	\$0.00	\$67.82	24.64
Department	8320	8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$137.52	\$627.82	\$0.00	\$4,372.18	12.56
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$43.26	\$118.30	\$0.00	\$881.70	11.83
Total Exp.	8320	\$6,000.00	\$180.78	\$746.12	\$0.00	\$5,253.88	12.44
Department	8340	8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$10.24	\$175.69	\$0.00	\$40.31	81.34
Total Exp.	8340	\$216.00	\$10.24	\$175.69	\$0.00	\$40.31	81.34
Department	9030	9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$0.95	\$13.26	\$0.00	\$11.74	53.04
Total Exp.	9030	\$25.00	\$0.95	\$13.26	\$0.00	\$11.74	53.04
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$195.81	\$957.25	\$0.00	\$5,373.75	15.12

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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	8310	8310					
W80-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$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
Total Exp.	SW8 - WATER DISTRICT 8	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00

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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	8310	8310					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$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
Total Exp.	SW9 - WATER DISTRICT 9	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00

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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	9710	9710					
WA0-9710-0600-0000	BOND PRINCIPAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$0.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	9710	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08

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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					
WB0-8310-0103-0000	WATER DIRECTOR	\$125.00	\$9.60	\$43.20	\$0.00	\$81.80	34.56
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$0.00	\$10.50	\$0.00	\$34.50	23.33
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$220.00	\$9.60	\$53.70	\$0.00	\$166.30	24.41
Department	8320	8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$320.89	\$1,464.92	\$0.00	\$10,444.08	12.30
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$108.17	\$295.73	\$0.00	\$1,704.27	14.79
Total Exp.	8320	\$13,909.00	\$429.06	\$1,760.65	\$0.00	\$12,148.35	12.66
Department	8340	8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$0.00	\$74.74	\$0.00	\$466.26	13.82
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8340	\$941.00	\$0.00	\$74.74	\$0.00	\$866.26	7.94
Department	9030	9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$0.74	\$8.74	\$0.00	\$46.26	15.89
Total Exp.	9030	\$55.00	\$0.74	\$8.74	\$0.00	\$46.26	15.89
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$439.40	\$1,897.83	\$0.00	\$13,227.17	12.55

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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					
WC0-8310-0103-0000	WATER DIRECTOR	\$100.00	\$7.68	\$34.56	\$0.00	\$65.44	34.56
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$9.80	\$0.00	\$30.20	24.50
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$7.68	\$44.36	\$0.00	\$135.64	24.64
Department	8320	8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$594.52	\$2,044.57	\$0.00	\$5,555.43	26.90
Total Exp.	8320	\$7,600.00	\$594.52	\$2,044.57	\$0.00	\$5,555.43	26.90
Department	8340	8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$20.48	\$65.77	\$0.00	\$367.23	15.19
WC0-8340-0401-0000	REPAIRS	\$2,624.00	\$743.66	\$2,202.66	\$0.00	\$421.34	83.94
Total Exp.	8340	\$3,057.00	\$764.14	\$2,268.43	\$0.00	\$788.57	74.20
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	\$45.00	\$1.86	\$7.17	\$0.00	\$37.83	15.93
Total Exp.	9030	\$45.00	\$1.86	\$7.17	\$0.00	\$37.83	15.93
Total Exp.	SW12 - WATER DISTRICT 12	\$11,007.00	\$1,368.20	\$4,364.53	\$0.00	\$6,642.47	39.65

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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					
WD0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$100.00	\$7.68	\$34.56	\$0.00	\$65.44	34.56
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$9.10	\$0.00	\$30.90	22.75
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$7.68	\$43.66	\$0.00	\$136.34	24.26
Department	8320	8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$455.51	\$1,592.47	\$0.00	\$3,907.53	28.95
Total Exp.	8320	\$5,500.00	\$455.51	\$1,592.47	\$0.00	\$3,907.53	28.95
Department	8340	8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$10.24	\$67.71	\$0.00	\$365.29	15.64
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$1,433.00	\$10.24	\$67.71	\$0.00	\$1,365.29	4.73
Department	9030	9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$1.23	\$7.25	\$0.00	\$37.75	16.11
Total Exp.	9030	\$45.00	\$1.23	\$7.25	\$0.00	\$37.75	16.11
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$474.66	\$1,711.09	\$0.00	\$5,446.91	23.90

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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	8310	8310					
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$1.92	\$8.64	\$0.00	\$16.36	34.56
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$0.00	\$3.15	\$0.00	\$11.85	21.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$1.92	\$11.79	\$0.00	\$38.21	23.58
Department	8320	8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$18.41	\$55.23	\$0.00	\$1,944.77	2.76
Total Exp.	8320	\$2,000.00	\$18.41	\$55.23	\$0.00	\$1,944.77	2.76
Department	8340	8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$10.24	\$26.50	\$0.00	\$82.50	24.31
WE0-8340-0401-0000	REPAIRS	\$0.00	\$120.63	\$120.63	\$0.00	(\$120.63)	0.00
Total Exp.	8340	\$109.00	\$130.87	\$147.13	\$0.00	(\$38.13)	134.98
Department	9030	9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.76	\$2.86	\$0.00	\$12.14	19.07
Total Exp.	9030	\$15.00	\$0.76	\$2.86	\$0.00	\$12.14	19.07
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$151.96	\$217.01	\$0.00	\$1,956.99	9.98

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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	8310	8310					
WF0-8310-0401-0000	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00

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WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WH0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$1.92	\$8.64	\$0.00	\$16.36	34.56
WH0-8310-0401-0000	POSTAGE	\$15.00	\$0.00	\$2.10	\$0.00	\$12.90	14.00
WH0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$1.92	\$10.74	\$0.00	\$39.26	21.48
Department	8320	8320					
WH0-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8320	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8340	8340					
WH0-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$10.24	\$30.75	\$0.00	\$78.25	28.21
Total Exp.	8340	\$109.00	\$10.24	\$30.75	\$0.00	\$78.25	28.21
Department	9030	9030					
WH0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.77	\$2.86	\$0.00	\$12.14	19.07
Total Exp.	9030	\$15.00	\$0.77	\$2.86	\$0.00	\$12.14	19.07
Department	9710	9710					
WH0-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$14,883.00	\$7,551.25	\$7,551.25	\$0.00	\$7,331.75	50.74
Total Exp.	9710	\$36,883.00	\$29,551.25	\$29,551.25	\$0.00	\$7,331.75	80.12
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$29,564.18	\$29,595.60	\$0.00	\$8,461.40	77.77

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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	9710	9710					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,615.00	\$817.50	\$817.50	\$0.00	\$797.50	50.62
Total Exp.	9710	\$3,615.00	\$2,817.50	\$2,817.50	\$0.00	\$797.50	77.94
Total Exp.	WATER DISTRICT 10 EXT 4	\$3,615.00	\$2,817.50	\$2,817.50	\$0.00	\$797.50	77.94

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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	8340	8340					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Total Exp.	8340	\$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	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$3,820.00	\$3,820.00	\$0.00	\$3,660.00	51.07
Total Exp.	9710	\$23,480.00	\$19,820.00	\$19,820.00	\$0.00	\$3,660.00	84.41
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$19,820.00	\$19,820.00	\$0.00	\$9,408.00	67.81

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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					
WL0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$275.00	\$21.14	\$95.13	\$0.00	\$179.87	34.59
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$0.00	\$26.25	\$0.00	\$83.75	23.86
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$495.00	\$21.14	\$121.38	\$0.00	\$373.62	24.52
Department	8320	8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,104.64	\$3,861.85	\$0.00	\$11,138.15	25.75
Total Exp.	8320	\$15,000.00	\$1,104.64	\$3,861.85	\$0.00	\$11,138.15	25.75
Department	8340	8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$249.59	\$1,013.33	\$0.00	\$177.67	85.08
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$270.64	\$1,729.64	\$0.00	\$270.36	86.48
Total Exp.	8340	\$3,191.00	\$520.23	\$2,742.97	\$0.00	\$448.03	85.96
Department	8350	8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$44.00	\$156.00	\$0.00	\$244.00	39.00
Total Exp.	8350	\$400.00	\$44.00	\$156.00	\$0.00	\$244.00	39.00
Department	9030	9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$18.99	\$92.46	\$0.00	\$32.54	73.97
Total Exp.	9030	\$125.00	\$18.99	\$92.46	\$0.00	\$32.54	73.97
Department	9710	9710					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$4,451.88	\$4,451.88	\$0.00	\$4,322.12	50.74
Total Exp.	9710	\$21,774.00	\$17,451.88	\$17,451.88	\$0.00	\$4,322.12	80.15
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$19,160.88	\$24,426.54	\$0.00	\$16,558.46	59.60

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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					
WM0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$325.00	\$25.00	\$112.50	\$0.00	\$212.50	34.62
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$0.00	\$30.80	\$0.00	\$94.20	24.64
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	8310	\$580.00	\$25.00	\$143.30	\$0.00	\$436.70	24.71
Department	8320	8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$985.59	\$4,499.39	\$0.00	\$20,500.61	18.00
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$288.49	\$788.70	\$0.00	\$5,211.30	13.15
Total Exp.	8320	\$31,000.00	\$1,274.08	\$5,288.09	\$0.00	\$25,711.91	17.06
Department	8340	8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$0.00	(\$7.92)	\$0.00	\$1,414.92	-0.56
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$81.17	\$81.17	\$0.00	\$918.83	8.12
Total Exp.	8340	\$2,407.00	\$81.17	\$73.25	\$0.00	\$2,333.75	3.04
Department	9030	9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$1.91	\$9.38	\$0.00	\$125.62	6.95
Total Exp.	9030	\$135.00	\$1.91	\$9.38	\$0.00	\$125.62	6.95
Department	9789	9789					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	9789	\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$69,682.16	\$73,814.02	\$0.00	\$28,607.98	72.07

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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	9710	9710					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,258.00	\$638.75	\$638.75	\$0.00	\$619.25	50.78
Total Exp.	9710	\$3,258.00	\$2,638.75	\$2,638.75	\$0.00	\$619.25	80.99
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$2,638.75	\$2,638.75	\$0.00	\$619.25	80.99

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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	8340	8340					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Total Exp.	8340	\$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	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,490.00	\$2,795.00	\$2,795.00	\$0.00	\$2,695.00	50.91
Total Exp.	9710	\$15,490.00	\$12,795.00	\$12,795.00	\$0.00	\$2,695.00	82.60
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$12,795.00	\$12,795.00	\$0.00	\$4,539.00	73.81

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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 8340		8340					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,287.00	\$0.00	\$0.00	\$0.00	\$3,287.00	0.00
Total Exp.	8340	\$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	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$15,833.00	\$7,986.25	\$7,986.25	\$0.00	\$7,846.75	50.44
Total Exp.	9710	\$29,833.00	\$21,986.25	\$21,986.25	\$0.00	\$7,846.75	73.70
Total Exp.	WATER IMPROVEMENT AREA #5	\$33,120.00	\$21,986.25	\$21,986.25	\$0.00	\$11,133.75	66.38

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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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,107.00	\$1,568.13	\$1,568.13	\$0.00	\$1,538.87	50.47
Total Exp.	9710	\$6,107.00	\$4,568.13	\$4,568.13	\$0.00	\$1,538.87	74.80
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$4,568.13	\$4,568.13	\$0.00	\$1,538.87	74.80

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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	9710	9710					
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$7,996.25	\$7,996.25	\$0.00	\$7,866.75	50.41
Total Exp.	9710	\$28,863.00	\$20,996.25	\$20,996.25	\$0.00	\$7,866.75	72.74
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$20,996.25	\$20,996.25	\$0.00	\$7,866.75	72.74

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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					
ZA0-8310-0103-0000	WATER DIRECTOR-PAYROLL	\$300.00	\$23.06	\$103.77	\$0.00	\$196.23	34.59
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$27.30	\$0.00	\$82.70	24.82
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	8310	\$530.00	\$23.06	\$131.07	\$0.00	\$398.93	24.73
Department	8320	8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$1,438.98	\$4,656.30	\$0.00	\$13,343.70	25.87
Total Exp.	8320	\$18,000.00	\$1,438.98	\$4,656.30	\$0.00	\$13,343.70	25.87
Department	8340	8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$30.72	\$364.21	\$0.00	\$935.79	28.02
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
Total Exp.	8340	\$3,500.00	\$30.72	\$364.21	\$0.00	\$3,135.79	10.41
Department	9030	9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$3.67	\$32.04	\$0.00	\$92.96	25.63
Total Exp.	9030	\$125.00	\$3.67	\$32.04	\$0.00	\$92.96	25.63
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$1,496.43	\$5,183.62	\$0.00	\$16,971.38	23.40

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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					
ZB0-8310-0103-0000	WATER DIRECTOR - PAYROLL	\$300.00	\$23.06	\$103.77	\$0.00	\$196.23	34.59
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$27.30	\$0.00	\$82.70	24.82
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$520.00	\$23.06	\$131.07	\$0.00	\$388.93	25.21
Department	8320	8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$848.07	\$3,871.57	\$0.00	\$12,128.43	24.20
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$281.27	\$768.99	\$0.00	\$4,731.01	13.98
Total Exp.	8320	\$21,500.00	\$1,129.34	\$4,640.56	\$0.00	\$16,859.44	21.58
Department	8340	8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$270.07	\$1,069.76	\$0.00	\$230.24	82.29
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$17.24	\$17.24	\$0.00	\$982.76	1.72
Total Exp.	8340	\$2,300.00	\$287.31	\$1,087.00	\$0.00	\$1,213.00	47.26
Department	8350	8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$22.00	\$44.00	\$0.00	\$356.00	11.00
Total Exp.	8350	\$400.00	\$22.00	\$44.00	\$0.00	\$356.00	11.00
Department	9030	9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$20.39	\$97.15	\$0.00	\$27.85	77.72
Total Exp.	9030	\$125.00	\$20.39	\$97.15	\$0.00	\$27.85	77.72
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$1,482.10	\$5,999.78	\$0.00	\$18,845.22	24.15

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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	\$12,105.00	\$0.00	\$0.00	\$0.00	\$12,105.00	0.00
Total Exp.	1320	\$12,105.00	\$0.00	\$0.00	\$0.00	\$12,105.00	0.00
Department	8340	8340					
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	8340	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9710	9710					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$371,595.00	\$0.00	\$371,595.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$0.00	\$123,789.39	\$0.00	\$122,713.61	50.22
Total Exp.	9710	\$618,098.00	\$0.00	\$495,384.39	\$0.00	\$122,713.61	80.15
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$0.00	\$495,384.39	\$0.00	\$144,818.61	77.38

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Total Exp.	1320	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Department	3410	3410					
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$0.00	\$97,957.92	\$0.00	\$60,497.08	61.82
Total Exp.	3410	\$158,455.00	\$0.00	\$97,957.92	\$0.00	\$60,497.08	61.82
Department	9730	9730					
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$68,559.03	\$68,559.03	\$0.00	\$0.97	100.00
Total Exp.	9730	\$183,560.00	\$183,559.03	\$183,559.03	\$0.00	\$0.97	100.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$183,559.03	\$281,516.95	\$0.00	\$69,543.05	80.19
Grand Total		\$2,598,822.77	\$449,691.99	\$1,591,305.86	\$0.00	\$1,007,516.91	61.23