

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 12/31/2018

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$12,084.77	\$10,328.66	\$10,328.66	\$0.00	\$1,756.11	85.47
Total Exp.	5182	\$10,000.00	\$12,084.77	\$10,328.66	\$10,328.66	\$0.00	\$1,756.11	85.47
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$12,084.77	\$10,328.66	\$10,328.66	\$0.00	\$1,756.11	85.47

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1958	1958						
L40-1958-0000-0000	TAX CANELLATIONS & REFUNDS		\$38.00	\$38.00	\$37.88	\$0.00	\$0.12	99.68
Total Exp.	1958		\$38.00	\$38.00	\$37.88	\$0.00	\$0.12	99.68
Department	5182	5182						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$7,000.00	\$6,466.07	\$0.00	\$533.93	92.37
Total Exp.	5182		\$7,000.00	\$7,000.00	\$6,466.07	\$0.00	\$533.93	92.37
Total Exp.	CONSOLIDATED LIGHTING DIST.		\$7,038.00	\$7,038.00	\$6,503.95	\$0.00	\$534.05	92.41

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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	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00
S30-9710-0700-0000	BOND INTEREST	\$17,210.00	\$17,210.00	\$17,210.00	\$17,210.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$52,210.00	\$52,210.00	\$52,210.00	\$52,210.00	\$0.00	\$0.00	100.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$52,210.00	\$52,210.00	\$52,210.00	\$0.00	\$0.00	100.00

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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	\$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	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1958	1958						
SF0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$577.00	\$577.00	\$576.41	\$576.41	\$0.00	\$0.59	99.90
Total Exp.	1958	\$577.00	\$577.00	\$576.41	\$576.41	\$0.00	\$0.59	99.90
Department	3411	3411						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$350,617.00	\$350,617.00	\$350,617.00	\$350,617.00	\$0.00	\$0.00	100.00
Total Exp.	3411	\$350,617.00	\$350,617.00	\$350,617.00	\$350,617.00	\$0.00	\$0.00	100.00
Department	3420	3420						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$4,305.00	\$4,123.44	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	3420	\$4,305.00	\$4,305.00	\$4,123.44	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,499.00	\$355,316.85	\$355,316.85	\$0.00	\$182.15	99.95

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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	\$589,000.00	\$589,000.00	\$587,115.92	\$587,115.92	\$0.00	\$1,884.08	99.68
Total Exp.	8160	\$589,000.00	\$589,000.00	\$587,115.92	\$587,115.92	\$0.00	\$1,884.08	99.68
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$587,115.92	\$587,115.92	\$0.00	\$1,884.08	99.68

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
SR0-1320-0404-0000	FINANCIALSERVICE LOANS/BONDS	\$0.00	\$6,210.00	\$2,158.75	\$2,158.75	\$0.00	\$4,051.25	34.76
Total Exp.	1320	\$0.00	\$6,210.00	\$2,158.75	\$2,158.75	\$0.00	\$4,051.25	34.76
Department	8189	8189						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$38,000.00	\$36,861.00	\$36,617.39	\$36,617.39	\$0.00	\$243.61	99.34
SR0-8189-0200-0000	HIGHWAY RUBBISH EQUIPMENT	\$0.00	\$38,640.00	\$38,639.75	\$38,639.75	\$0.00	\$0.25	100.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$8,622.00	\$8,621.44	\$8,621.44	\$0.00	\$0.56	99.99
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$417.00	\$416.85	\$416.85	\$0.00	\$0.15	99.96
Total Exp.	8189	\$45,900.00	\$84,540.00	\$84,295.43	\$84,295.43	\$0.00	\$244.57	99.71
Department	9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,907.00	\$2,907.00	\$2,746.00	\$2,746.00	\$0.00	\$161.00	94.46
Total Exp.	9030	\$2,907.00	\$2,907.00	\$2,746.00	\$2,746.00	\$0.00	\$161.00	94.46
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$93,657.00	\$89,200.18	\$89,200.18	\$0.00	\$4,456.82	95.24

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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	\$850.00	\$850.00	\$849.94	\$849.94	\$0.00	\$0.06	99.99
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$315.00	\$313.25	\$313.25	\$0.00	\$1.75	99.44
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	8310	\$1,505.00	\$1,505.00	\$1,163.19	\$1,163.19	\$0.00	\$341.81	77.29
Department	8320	8320						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$65,000.00	\$72,509.77	\$72,509.77	\$0.00	(\$7,509.77)	111.55
Total Exp.	8320	\$65,000.00	\$65,000.00	\$72,509.77	\$72,509.77	\$0.00	(\$7,509.77)	111.55
Department	8340	8340						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$3,648.73	\$3,648.73	\$0.00	\$33.27	99.10
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$604.02	\$604.02	\$0.00	\$4,395.98	12.08
Total Exp.	8340	\$8,682.00	\$8,682.00	\$4,252.75	\$4,252.75	\$0.00	\$4,429.25	48.98
Department	8350	8350						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$154.00	\$154.00	\$0.00	\$246.00	38.50
Total Exp.	8350	\$400.00	\$400.00	\$154.00	\$154.00	\$0.00	\$246.00	38.50
Department	9030	9030						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$327.25	\$327.25	\$0.00	\$22.75	93.50
Total Exp.	9030	\$350.00	\$350.00	\$327.25	\$327.25	\$0.00	\$22.75	93.50
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$75,937.00	\$78,406.96	\$78,406.96	\$0.00	(\$2,469.96)	103.25

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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	\$24.96	\$24.96	\$0.00	\$0.04	99.84
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$8.40	\$8.40	\$0.00	\$1.60	84.00
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	\$33.36	\$33.36	\$0.00	\$11.64	74.13
Department	8320	8320						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$1,294.72	\$1,294.72	\$0.00	\$1,205.28	51.79
Total Exp.	8320	\$2,500.00	\$2,500.00	\$1,294.72	\$1,294.72	\$0.00	\$1,205.28	51.79
Department	8340	8340						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$207.43	\$207.43	\$0.00	(\$98.43)	190.30
W60-8340-0401-0000	REPAIRS	\$0.00	\$1,646.00	\$1,768.72	\$1,768.72	\$0.00	(\$122.72)	107.46
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$13,113.00	\$13,113.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$13,222.00	\$14,868.00	\$15,089.15	\$15,089.15	\$0.00	(\$221.15)	101.49
Department	9030	9030						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$15.32	\$15.32	\$0.00	(\$0.32)	102.13
Total Exp.	9030	\$15.00	\$15.00	\$15.32	\$15.32	\$0.00	(\$0.32)	102.13
Department	9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$15,682.00	\$15,682.00	\$15,681.26	\$15,681.26	\$0.00	\$0.74	100.00
Total Exp.	9710	\$45,682.00	\$45,682.00	\$45,681.26	\$45,681.26	\$0.00	\$0.74	100.00
Total Exp.	SW6 - WATER DISTRICT 6	\$61,464.00	\$63,110.00	\$62,113.81	\$62,113.81	\$0.00	\$996.19	98.42

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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	\$50.00	\$50.00	\$49.92	\$49.92	\$0.00	\$0.08	99.84
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$19.25	\$19.25	\$0.00	\$0.75	96.25
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	8310	\$90.00	\$90.00	\$69.17	\$69.17	\$0.00	\$20.83	76.86
Department	8320	8320						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$2,138.01	\$2,138.01	\$0.00	\$2,861.99	42.76
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$832.77	\$832.77	\$0.00	\$167.23	83.28
Total Exp.	8320	\$6,000.00	\$6,000.00	\$2,970.78	\$2,970.78	\$0.00	\$3,029.22	49.51
Department	8340	8340						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$324.38	\$324.38	\$0.00	(\$108.38)	150.18
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$232.20	\$232.20	\$0.00	(\$232.20)	0.00
Total Exp.	8340	\$216.00	\$216.00	\$556.58	\$556.58	\$0.00	(\$340.58)	257.68
Department	9030	9030						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$25.72	\$25.72	\$0.00	(\$0.72)	102.88
Total Exp.	9030	\$25.00	\$25.00	\$25.72	\$25.72	\$0.00	(\$0.72)	102.88
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$6,331.00	\$3,622.25	\$3,622.25	\$0.00	\$2,708.75	57.21

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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

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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

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SW10 - WATER DISTRICT 10

Account #	Account Description	Original Approp Amount	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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST		\$280.00	\$280.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	9710		\$7,280.00	\$7,280.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10		\$7,280.00	\$7,280.00	\$7,140.00	\$0.00	\$140.00	98.08

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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	\$125.00	\$125.00	\$124.80	\$124.80	\$0.00	\$0.20	99.84
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$42.00	\$42.00	\$0.00	\$3.00	93.33
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$220.00	\$220.00	\$166.80	\$166.80	\$0.00	\$53.20	75.82
Department	8320	8320						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$11,909.00	\$5,083.29	\$5,083.29	\$0.00	\$6,825.71	42.68
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$2,081.81	\$2,081.81	\$0.00	(\$81.81)	104.09
Total Exp.	8320	\$13,909.00	\$13,909.00	\$7,165.10	\$7,165.10	\$0.00	\$6,743.90	51.51
Department	8340	8340						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$120.03	\$120.03	\$0.00	\$420.97	22.19
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$625.47	\$625.47	\$0.00	(\$225.47)	156.37
Total Exp.	8340	\$941.00	\$941.00	\$745.50	\$745.50	\$0.00	\$195.50	79.22
Department	9030	9030						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$18.04	\$18.04	\$0.00	\$36.96	32.80
Total Exp.	9030	\$55.00	\$55.00	\$18.04	\$18.04	\$0.00	\$36.96	32.80
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$8,095.44	\$8,095.44	\$0.00	\$7,029.56	53.52

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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	\$100.00	\$100.00	\$99.84	\$99.84	\$0.00	\$0.16	99.84
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$38.85	\$38.85	\$0.00	\$1.15	97.13
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$180.00	\$138.69	\$138.69	\$0.00	\$41.31	77.05
Department	8320	8320						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$7,600.00	\$7,644.64	\$7,644.64	\$0.00	(\$44.64)	100.59
Total Exp.	8320	\$7,600.00	\$7,600.00	\$7,644.64	\$7,644.64	\$0.00	(\$44.64)	100.59
Department	8340	8340						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$159.18	\$159.18	\$0.00	\$273.82	36.76
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,624.00	\$2,250.98	\$2,250.98	\$0.00	\$373.02	85.78
Total Exp.	8340	\$2,433.00	\$3,057.00	\$2,410.16	\$2,410.16	\$0.00	\$646.84	78.84
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	\$18.45	\$18.45	\$0.00	\$26.55	41.00
Total Exp.	9030	\$45.00	\$45.00	\$18.45	\$18.45	\$0.00	\$26.55	41.00
Total Exp.	SW12 - WATER DISTRICT 12	\$10,383.00	\$11,007.00	\$10,211.94	\$10,211.94	\$0.00	\$795.06	92.78

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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	\$100.00	\$100.00	\$99.84	\$99.84	\$0.00	\$0.16	99.84
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$35.00	\$35.00	\$0.00	\$5.00	87.50
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$180.00	\$134.84	\$134.84	\$0.00	\$45.16	74.91
Department	8320	8320						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$5,500.00	\$6,171.68	\$6,171.68	\$0.00	(\$671.68)	112.21
Total Exp.	8320	\$5,500.00	\$5,500.00	\$6,171.68	\$6,171.68	\$0.00	(\$671.68)	112.21
Department	8340	8340						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$156.17	\$156.17	\$0.00	\$276.83	36.07
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$86.31	\$86.31	\$0.00	\$913.69	8.63
Total Exp.	8340	\$1,433.00	\$1,433.00	\$242.48	\$242.48	\$0.00	\$1,190.52	16.92
Department	9030	9030						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$18.20	\$18.20	\$0.00	\$26.80	40.44
Total Exp.	9030	\$45.00	\$45.00	\$18.20	\$18.20	\$0.00	\$26.80	40.44
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$7,158.00	\$6,567.20	\$6,567.20	\$0.00	\$590.80	91.75

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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	\$25.00	\$25.00	\$24.96	\$24.96	\$0.00	\$0.04	99.84
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$12.95	\$12.95	\$0.00	\$2.05	86.33
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$50.00	\$37.91	\$37.91	\$0.00	\$12.09	75.82
Department	8320	8320						
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$2,000.00	\$1,118.33	\$1,118.33	\$0.00	\$881.67	55.92
Total Exp.	8320	\$2,000.00	\$2,000.00	\$1,118.33	\$1,118.33	\$0.00	\$881.67	55.92
Department	8340	8340						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$96.35	\$96.35	\$0.00	\$12.65	88.39
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$122.71	\$122.71	\$0.00	(\$122.71)	0.00
Total Exp.	8340	\$109.00	\$109.00	\$219.06	\$219.06	\$0.00	(\$110.06)	200.97
Department	9030	9030						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$8.70	\$8.70	\$0.00	\$6.30	58.00
Total Exp.	9030	\$15.00	\$15.00	\$8.70	\$8.70	\$0.00	\$6.30	58.00
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$2,174.00	\$1,384.00	\$1,384.00	\$0.00	\$790.00	63.66

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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

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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	\$24.96	\$24.96	\$0.00	\$0.04	99.84
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$8.40	\$8.40	\$0.00	\$6.60	56.00
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	\$33.36	\$33.36	\$0.00	\$16.64	66.72
Department	8320	8320						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$721.71	\$721.71	\$0.00	\$278.29	72.17
Total Exp.	8320	\$1,000.00	\$1,000.00	\$721.71	\$721.71	\$0.00	\$278.29	72.17
Department	8340	8340						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$108.90	\$108.90	\$0.00	\$0.10	99.91
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$2.08	\$2.08	\$0.00	(\$2.08)	0.00
Total Exp.	8340	\$109.00	\$109.00	\$110.98	\$110.98	\$0.00	(\$1.98)	101.82
Department	9030	9030						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$9.24	\$9.24	\$0.00	\$5.76	61.60
Total Exp.	9030	\$15.00	\$15.00	\$9.24	\$9.24	\$0.00	\$5.76	61.60
Department	9710	9710						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$14,883.00	\$14,883.00	\$14,882.50	\$14,882.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$36,883.00	\$36,883.00	\$36,882.50	\$36,882.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$38,057.00	\$37,757.79	\$37,757.79	\$0.00	\$299.21	99.21

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

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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	\$5,748.00	\$5,748.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$5,748.00	\$5,748.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00	100.00
Department	9710	9710						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$7,480.00	\$7,480.00	\$7,480.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$23,480.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$29,228.00	\$29,228.00	\$29,228.00	\$0.00	\$0.00	100.00

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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	\$275.00	\$275.00	\$274.82	\$274.82	\$0.00	\$0.18	99.93
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$103.60	\$103.60	\$0.00	\$6.40	94.18
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$495.00	\$495.00	\$378.42	\$378.42	\$0.00	\$116.58	76.45
Department	8320	8320						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$15,000.00	\$14,966.79	\$14,966.79	\$0.00	\$33.21	99.78
Total Exp.	8320	\$15,000.00	\$15,000.00	\$14,966.79	\$14,966.79	\$0.00	\$33.21	99.78
Department	8340	8340						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$3,321.68	\$3,321.68	\$0.00	(\$2,130.68)	278.90
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$3,322.33	\$3,322.33	\$0.00	(\$1,322.33)	166.12
Total Exp.	8340	\$3,191.00	\$3,191.00	\$6,644.01	\$6,644.01	\$0.00	(\$3,453.01)	208.21
Department	8350	8350						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$277.00	\$277.00	\$0.00	\$123.00	69.25
Total Exp.	8350	\$400.00	\$400.00	\$277.00	\$277.00	\$0.00	\$123.00	69.25
Department	9030	9030						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$260.17	\$260.17	\$0.00	(\$135.17)	208.14
Total Exp.	9030	\$125.00	\$125.00	\$260.17	\$260.17	\$0.00	(\$135.17)	208.14
Department	9710	9710						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$8,774.00	\$8,773.76	\$8,773.76	\$0.00	\$0.24	100.00
Total Exp.	9710	\$21,774.00	\$21,774.00	\$21,773.76	\$21,773.76	\$0.00	\$0.24	100.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$40,985.00	\$44,300.15	\$44,300.15	\$0.00	(\$3,315.15)	108.09

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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	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00	\$0.00	100.00
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$125.00	\$122.15	\$122.15	\$0.00	\$2.85	97.72
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	8310	\$580.00	\$580.00	\$447.15	\$447.15	\$0.00	\$132.85	77.09
Department	8320	8320						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$15,322.55	\$15,322.55	\$0.00	\$9,677.45	61.29
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$5,551.65	\$5,551.65	\$0.00	\$448.35	92.53
Total Exp.	8320	\$31,000.00	\$31,000.00	\$20,874.20	\$20,874.20	\$0.00	\$10,125.80	67.34
Department	8340	8340						
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$1,407.00	\$236.78	\$236.78	\$0.00	\$1,170.22	16.83
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$2,455.06	\$2,455.06	\$0.00	(\$1,455.06)	245.51
Total Exp.	8340	\$2,407.00	\$2,407.00	\$2,691.84	\$2,691.84	\$0.00	(\$284.84)	111.83
Department	9030	9030						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$42.96	\$42.96	\$0.00	\$92.04	31.82
Total Exp.	9030	\$135.00	\$135.00	\$42.96	\$42.96	\$0.00	\$92.04	31.82
Department	9789	9789						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$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	\$68,300.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$102,422.00	\$92,356.15	\$92,356.15	\$0.00	\$10,065.85	90.17

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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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,258.00	\$1,258.00	\$1,257.50	\$1,257.50	\$0.00	\$0.50	99.96
Total Exp.	9710	\$3,258.00	\$3,258.00	\$3,257.50	\$3,257.50	\$0.00	\$0.50	99.98
Total Exp.	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$3,257.50	\$3,257.50	\$0.00	\$0.50	99.98

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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	\$1,844.00	\$1,844.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$1,844.00	\$1,844.00	\$1,844.00	\$1,844.00	\$0.00	\$0.00	100.00
Department	9710	9710						
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,490.00	\$5,490.00	\$5,490.00	\$5,490.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$15,490.00	\$15,490.00	\$15,490.00	\$15,490.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$17,334.00	\$17,334.00	\$17,334.00	\$0.00	\$0.00	100.00

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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	\$3,287.00	\$3,287.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$3,287.00	\$3,287.00	\$3,287.00	\$3,287.00	\$0.00	\$0.00	100.00
Department	9710	9710						
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$15,833.00	\$15,833.00	\$15,832.50	\$15,832.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$29,833.00	\$29,833.00	\$29,832.50	\$29,832.50	\$0.00	\$0.50	100.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$33,120.00	\$33,120.00	\$33,119.50	\$33,119.50	\$0.00	\$0.50	100.00

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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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,107.00	\$3,107.00	\$3,106.26	\$3,106.26	\$0.00	\$0.74	99.98
Total Exp.	9710	\$6,107.00	\$6,107.00	\$6,106.26	\$6,106.26	\$0.00	\$0.74	99.99
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$6,107.00	\$6,106.26	\$6,106.26	\$0.00	\$0.74	99.99

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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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,863.00	\$15,863.00	\$15,862.50	\$15,862.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$28,863.00	\$28,863.00	\$28,862.50	\$28,862.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DIST 10 EXT 5	\$28,863.00	\$28,863.00	\$28,862.50	\$28,862.50	\$0.00	\$0.50	100.00

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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	\$300.00	\$300.00	\$299.78	\$299.78	\$0.00	\$0.22	99.93
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$110.00	\$109.20	\$109.20	\$0.00	\$0.80	99.27
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	8310	\$530.00	\$530.00	\$408.98	\$408.98	\$0.00	\$121.02	77.17
Department	8320	8320						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$18,000.00	\$17,614.35	\$17,614.35	\$0.00	\$385.65	97.86
Total Exp.	8320	\$18,000.00	\$18,000.00	\$17,614.35	\$17,614.35	\$0.00	\$385.65	97.86
Department	8340	8340						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$1,300.00	\$536.42	\$536.42	\$0.00	\$763.58	41.26
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$2,200.00	\$196.11	\$196.11	\$0.00	\$2,003.89	8.91
Total Exp.	8340	\$3,500.00	\$3,500.00	\$732.53	\$732.53	\$0.00	\$2,767.47	20.93
Department	9030	9030						
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$58.56	\$58.56	\$0.00	\$66.44	46.85
Total Exp.	9030	\$125.00	\$125.00	\$58.56	\$58.56	\$0.00	\$66.44	46.85
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$22,155.00	\$18,814.42	\$18,814.42	\$0.00	\$3,340.58	84.92

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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	\$300.00	\$300.00	\$299.78	\$299.78	\$0.00	\$0.22	99.93
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$110.00	\$133.47	\$133.47	\$0.00	(\$23.47)	121.34
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$520.00	\$520.00	\$433.25	\$433.25	\$0.00	\$86.75	83.32
Department	8320	8320						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$13,982.16	\$13,982.16	\$0.00	\$2,017.84	87.39
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$5,500.00	\$5,163.33	\$5,163.33	\$0.00	\$336.67	93.88
Total Exp.	8320	\$21,500.00	\$21,500.00	\$19,145.49	\$19,145.49	\$0.00	\$2,354.51	89.05
Department	8340	8340						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$5,890.49	\$5,890.49	\$0.00	(\$4,590.49)	453.11
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$1,565.07	\$1,565.07	\$0.00	(\$565.07)	156.51
Total Exp.	8340	\$2,300.00	\$2,300.00	\$7,455.56	\$7,455.56	\$0.00	(\$5,155.56)	324.15
Department	8350	8350						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$187.00	\$187.00	\$0.00	\$213.00	46.75
Total Exp.	8350	\$400.00	\$400.00	\$187.00	\$187.00	\$0.00	\$213.00	46.75
Department	9030	9030						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$324.13	\$324.13	\$0.00	(\$199.13)	259.30
Total Exp.	9030	\$125.00	\$125.00	\$324.13	\$324.13	\$0.00	(\$199.13)	259.30
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$24,845.00	\$27,545.43	\$27,545.43	\$0.00	(\$2,700.43)	110.87

Town of Aurora
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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	\$12,105.00	\$12,105.00	\$12,105.00	\$12,105.00	\$0.00	\$0.00	100.00
Total Exp.	1320	\$12,105.00	\$12,105.00	\$12,105.00	\$12,105.00	\$0.00	\$0.00	100.00
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	\$371,595.00	\$371,595.00	\$371,595.00	\$371,595.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$246,503.00	\$246,502.40	\$246,502.40	\$0.00	\$0.60	100.00
Total Exp.	9710	\$618,098.00	\$618,098.00	\$618,097.40	\$618,097.40	\$0.00	\$0.60	100.00
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$640,203.00	\$630,202.40	\$630,202.40	\$0.00	\$10,000.60	98.44

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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	\$9,045.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$9,045.00	0.00
Total Exp.	1320	\$9,045.00	\$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	\$158,455.00	\$93,834.48	\$93,834.48	\$0.00	\$64,620.52	59.22
Total Exp.	3410	\$158,455.00	\$158,455.00	\$93,834.48	\$93,834.48	\$0.00	\$64,620.52	59.22
Department	9730	9730						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$68,560.00	\$68,559.03	\$68,559.03	\$0.00	\$0.97	100.00
Total Exp.	9730	\$183,560.00	\$183,560.00	\$183,559.03	\$183,559.03	\$0.00	\$0.97	100.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$351,060.00	\$277,393.51	\$277,393.51	\$0.00	\$73,666.49	79.02
Grand Total		\$2,594,468.00	\$2,643,672.77	\$2,528,109.77	\$2,528,109.77	\$0.00	\$115,563.00	95.63