

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 3/31/2019

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
L30-5182-0401-0000	CONTRACTS		\$12,000.00	\$1,100.37	\$1,798.02	\$0.00	\$10,201.98	14.98
Total Dept.	5182		\$12,000.00	\$1,100.37	\$1,798.02	\$0.00	\$10,201.98	14.98
Total Fund	CONSOLIDATED LIGHTING DIST.		\$12,000.00	\$1,100.37	\$1,798.02	\$0.00	\$10,201.98	14.98

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Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	\$7,000.00	\$680.34	\$1,173.95	\$0.00	\$5,826.05 16.77
Total Dept.	5182		\$7,000.00	\$7,000.00	\$680.34	\$1,173.95	\$0.00	\$5,826.05 16.77
Total Fund	CONSOLIDATED LIGHTING DIST.		\$7,000.00	\$7,000.00	\$680.34	\$1,173.95	\$0.00	\$5,826.05 16.77

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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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$15,670.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$15,670.00	0.00
Total Dept.	9710	\$55,670.00	\$55,670.00	\$0.00	\$0.00	\$0.00	\$55,670.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$55,670.00	\$55,670.00	\$0.00	\$0.00	\$0.00	\$55,670.00	0.00

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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 Dept.	8120		\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Fund	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	3411	3411						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,101.00	\$363,101.00	\$0.00	\$363,100.57	\$0.00	\$0.43	100.00
SF0-3411-0402-0000	VILLAGE LADDER TRUCK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	3411	\$373,101.00	\$373,101.00	\$0.00	\$363,100.57	\$0.00	\$10,000.43	97.32
Department	3420	3420						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Dept.	3420	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Fund	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$0.00	\$367,224.01	\$0.00	\$10,206.99	97.30

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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	\$644,757.00	\$644,757.00	\$51,524.62	\$101,411.59	\$0.00	\$543,345.41	15.73
Total Dept.	8160	\$644,757.00	\$644,757.00	\$51,524.62	\$101,411.59	\$0.00	\$543,345.41	15.73
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$51,524.62	\$101,411.59	\$0.00	\$543,345.41	15.73

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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	8189	8189						
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8189	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
Department	9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
Total Dept.	9030	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	0.00
Department	9710	9710						
SR0-9710-0600-0000	BOND PRINCIPAL	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,549.00	\$0.00	\$0.00	\$0.00	\$1,549.00	0.00
Total Dept.	9710	\$6,399.00	\$6,399.00	\$0.00	\$0.00	\$0.00	\$6,399.00	0.00
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$0.00	\$0.00	\$0.00	\$59,859.00	0.00

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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	\$867.00	\$867.00	\$66.68	\$233.38	\$0.00	\$633.62	26.92
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$78.40	\$78.40	\$0.00	\$241.60	24.50
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Dept.	8310	\$1,527.00	\$1,527.00	\$145.08	\$311.78	\$0.00	\$1,215.22	20.42
Department	8320	8320						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$0.00	\$13,798.60	\$0.00	\$61,201.40	18.40
Total Dept.	8320	\$75,000.00	\$75,000.00	\$0.00	\$13,798.60	\$0.00	\$61,201.40	18.40
Department	8340	8340						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$272.13	\$1,469.44	\$0.00	\$2,212.56	39.91
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$700.26	\$0.00	\$4,299.74	14.01
Total Dept.	8340	\$8,682.00	\$8,682.00	\$272.13	\$2,169.70	\$0.00	\$6,512.30	24.99
Department	8350	8350						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$11.00	\$0.00	\$389.00	2.75
Total Dept.	8350	\$400.00	\$400.00	\$11.00	\$11.00	\$0.00	\$389.00	2.75
Department	9030	9030						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$23.94	\$134.61	\$0.00	\$215.39	38.46
Total Dept.	9030	\$350.00	\$350.00	\$23.94	\$134.61	\$0.00	\$215.39	38.46
Total Fund	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$452.15	\$16,425.69	\$0.00	\$69,533.31	19.11

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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	\$1.92	\$6.72	\$0.00	\$18.28	26.88
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$2.10	\$2.10	\$0.00	\$7.90	21.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Dept.	8310	\$45.00	\$45.00	\$4.02	\$8.82	\$0.00	\$36.18	19.60
Department	8320	8320						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Total Dept.	8320	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Department	8340	8340						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$21.32	\$63.95	\$0.00	\$45.05	58.67
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Total Dept.	8340	\$13,222.00	\$13,222.00	\$21.32	\$63.95	\$0.00	\$13,158.05	0.48
Department	9030	9030						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$1.65	\$5.81	\$0.00	\$9.19	38.73
Total Dept.	9030	\$15.00	\$15.00	\$1.65	\$5.81	\$0.00	\$9.19	38.73
Department	9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$14,707.00	\$14,707.00	\$0.00	\$0.00	\$0.00	\$14,707.00	0.00
Total Dept.	9710	\$49,707.00	\$49,707.00	\$0.00	\$0.00	\$0.00	\$49,707.00	0.00
Total Fund	SW6 - WATER DISTRICT 6	\$65,489.00	\$65,489.00	\$26.99	\$78.58	\$0.00	\$65,410.42	0.12

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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	\$51.00	\$51.00	\$3.92	\$13.72	\$0.00	\$37.28	26.90
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$5.25	\$5.25	\$0.00	\$14.75	26.25
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Dept.	8310	\$91.00	\$91.00	\$9.17	\$18.97	\$0.00	\$72.03	20.85
Department	8320	8320						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$5,000.00	\$168.72	\$335.17	\$0.00	\$4,664.83	6.70
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$38.95	\$38.95	\$0.00	\$961.05	3.90
Total Dept.	8320	\$6,000.00	\$6,000.00	\$207.67	\$374.12	\$0.00	\$5,625.88	6.24
Department	8340	8340						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$10.66	\$10.66	\$0.00	\$205.34	4.94
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$0.00	\$105.84	\$0.00	(\$105.84)	0.00
Total Dept.	8340	\$216.00	\$216.00	\$10.66	\$116.50	\$0.00	\$99.50	53.94
Department	9030	9030						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$0.94	\$1.69	\$0.00	\$23.31	6.76
Total Dept.	9030	\$25.00	\$25.00	\$0.94	\$1.69	\$0.00	\$23.31	6.76
Total Fund	SW7 - WATER DISTRICT 7	\$6,332.00	\$6,332.00	\$228.44	\$511.28	\$0.00	\$5,820.72	8.07

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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 Dept.	8310		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Fund	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 Dept.	8310		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Fund	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	8310	8310						
WA0-8310-0401- 0000	OFFICE SUP.,POSTAGE,NOTICES ET		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Dept.	8310		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
Total Fund	SW10 - WATER DISTRICT 10		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

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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	\$128.00	\$128.00	\$9.84	\$34.44	\$0.00	\$93.56	26.91
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$10.50	\$10.50	\$0.00	\$34.50	23.33
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Dept.	8310	\$223.00	\$223.00	\$20.34	\$44.94	\$0.00	\$178.06	20.15
Department	8320	8320						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$11,881.00	\$393.68	\$782.05	\$0.00	\$11,098.95	6.58
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$97.37	\$97.37	\$0.00	\$1,902.63	4.87
Total Dept.	8320	\$13,881.00	\$13,881.00	\$491.05	\$879.42	\$0.00	\$13,001.58	6.34
Department	8340	8340						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
WB0-8340-0401-0000	REPAIRS	\$400.00	\$400.00	\$0.00	\$246.96	\$0.00	\$153.04	61.74
Total Dept.	8340	\$941.00	\$941.00	\$0.00	\$246.96	\$0.00	\$694.04	26.24
Department	9030	9030						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.76	\$2.66	\$0.00	\$52.34	4.84
Total Dept.	9030	\$55.00	\$55.00	\$0.76	\$2.66	\$0.00	\$52.34	4.84
Total Fund	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$512.15	\$1,173.98	\$0.00	\$13,926.02	7.77

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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	\$102.00	\$102.00	\$7.84	\$27.44	\$0.00	\$74.56	26.90
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$9.80	\$9.80	\$0.00	\$30.20	24.50
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Dept.	8310	\$182.00	\$182.00	\$17.64	\$37.24	\$0.00	\$144.76	20.46
Department	8320	8320						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$118.40	\$1,444.08	\$0.00	\$6,555.92	18.05
Total Dept.	8320	\$8,000.00	\$8,000.00	\$118.40	\$1,444.08	\$0.00	\$6,555.92	18.05
Department	8340	8340						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$42.62	\$85.24	\$0.00	\$347.76	19.69
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	8340	\$2,433.00	\$2,433.00	\$42.62	\$85.24	\$0.00	\$2,347.76	3.50
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 Dept.	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	\$3.63	\$8.34	\$0.00	\$36.66	18.53
Total Dept.	9030	\$45.00	\$45.00	\$3.63	\$8.34	\$0.00	\$36.66	18.53
Total Fund	SW12 - WATER DISTRICT 12	\$10,785.00	\$10,785.00	\$182.29	\$1,574.90	\$0.00	\$9,210.10	14.60

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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	\$102.00	\$102.00	\$7.84	\$27.44	\$0.00	\$74.56	26.90
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$9.45	\$9.45	\$0.00	\$30.55	23.63
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Dept.	8310	\$182.00	\$182.00	\$17.29	\$36.89	\$0.00	\$145.11	20.27
Department	8320	8320						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$0.00	\$1,174.48	\$0.00	\$5,325.52	18.07
Total Dept.	8320	\$6,500.00	\$6,500.00	\$0.00	\$1,174.48	\$0.00	\$5,325.52	18.07
Department	8340	8340						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$21.32	\$53.30	\$0.00	\$379.70	12.31
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	8340	\$1,433.00	\$1,433.00	\$21.32	\$53.30	\$0.00	\$1,379.70	3.72
Department	9030	9030						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$2.11	\$5.95	\$0.00	\$39.05	13.22
Total Dept.	9030	\$45.00	\$45.00	\$2.11	\$5.95	\$0.00	\$39.05	13.22
Total Fund	SW14 - WATER DISTRICT 14	\$8,160.00	\$8,160.00	\$40.72	\$1,270.62	\$0.00	\$6,889.38	15.57

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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		\$26.00	\$26.00	\$2.00	\$7.00	\$0.00	\$19.00 26.92
WE0-8310-0401-0000	OFFICE SUPPLIES		\$15.00	\$15.00	\$3.50	\$3.50	\$0.00	\$11.50 23.33
WE0-8310-0404-0000	TRAVEL & EXPENSE		\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00 0.00
Total Dept.	8310		\$51.00	\$51.00	\$5.50	\$10.50	\$0.00	\$40.50 20.59
Department	8320	8320						
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING		\$2,000.00	\$2,000.00	\$18.41	\$36.82	\$0.00	\$1,963.18 1.84
Total Dept.	8320		\$2,000.00	\$2,000.00	\$18.41	\$36.82	\$0.00	\$1,963.18 1.84
Department	8340	8340						
WE0-8340-0102-0000	HIGHWAY - PAYROLL		\$109.00	\$109.00	\$21.32	\$42.64	\$0.00	\$66.36 39.12
Total Dept.	8340		\$109.00	\$109.00	\$21.32	\$42.64	\$0.00	\$66.36 39.12
Department	9030	9030						
WE0-9030-0800-0000	SOCIAL SECURITY		\$15.00	\$15.00	\$1.65	\$3.61	\$0.00	\$11.39 24.07
Total Dept.	9030		\$15.00	\$15.00	\$1.65	\$3.61	\$0.00	\$11.39 24.07
Total Fund	SW10 EX. 1 WATER DIST. 10 EX1		\$2,175.00	\$2,175.00	\$46.88	\$93.57	\$0.00	\$2,081.43 4.30

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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 Dept.	8310		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Fund	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	\$1.92	\$6.72	\$0.00	\$18.28	26.88
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$2.10	\$2.10	\$0.00	\$12.90	14.00
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Dept.	8310	\$50.00	\$50.00	\$4.02	\$8.82	\$0.00	\$41.18	17.64
Department	8320	8320						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	8320	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	8340	8340						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$109.00	\$21.32	\$42.64	\$0.00	\$66.36	39.12
Total Dept.	8340	\$109.00	\$109.00	\$21.32	\$42.64	\$0.00	\$66.36	39.12
Department	9030	9030						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$1.66	\$3.64	\$0.00	\$11.36	24.27
Total Dept.	9030	\$15.00	\$15.00	\$1.66	\$3.64	\$0.00	\$11.36	24.27
Department	9710	9710						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
WHO-9710-0700-0000	BOND INTEREST	\$14,443.00	\$14,443.00	\$0.00	\$0.00	\$0.00	\$14,443.00	0.00
Total Dept.	9710	\$36,443.00	\$36,443.00	\$0.00	\$0.00	\$0.00	\$36,443.00	0.00
Total Fund	WATER DISTRICT #16	\$37,617.00	\$37,617.00	\$27.00	\$55.10	\$0.00	\$37,561.90	0.15

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

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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	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Total Dept.	8340	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Department	9710	9710						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0.00
Total Dept.	9710	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$0.00	\$23,160.00	0.00
Total Fund	WATER DISTRICT 6 EXT 1	\$28,908.00	\$28,908.00	\$0.00	\$0.00	\$0.00	\$28,908.00	0.00

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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	\$281.00	\$281.00	\$21.60	\$75.60	\$0.00	\$205.40	26.90
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$26.25	\$26.25	\$0.00	\$83.75	23.86
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Dept.	8310	\$501.00	\$501.00	\$47.85	\$101.85	\$0.00	\$399.15	20.33
Department	8320	8320						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$18,000.00	\$0.00	\$2,848.19	\$0.00	\$15,151.81	15.82
Total Dept.	8320	\$18,000.00	\$18,000.00	\$0.00	\$2,848.19	\$0.00	\$15,151.81	15.82
Department	8340	8340						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,191.00	\$306.04	\$808.04	\$0.00	\$382.96	67.85
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	8340	\$3,191.00	\$3,191.00	\$306.04	\$808.04	\$0.00	\$2,382.96	25.32
Department	8350	8350						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$11.00	\$0.00	\$389.00	2.75
Total Dept.	8350	\$400.00	\$400.00	\$11.00	\$11.00	\$0.00	\$389.00	2.75
Department	9030	9030						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$22.89	\$74.76	\$0.00	\$50.24	59.81
Total Dept.	9030	\$125.00	\$125.00	\$22.89	\$74.76	\$0.00	\$50.24	59.81
Department	9710	9710						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	\$8,514.00	\$8,514.00	\$0.00	\$0.00	\$0.00	\$8,514.00	0.00
Total Dept.	9710	\$21,514.00	\$21,514.00	\$0.00	\$0.00	\$0.00	\$21,514.00	0.00
Total Fund	WATER DISTRICT 1 EXT 1	\$43,731.00	\$43,731.00	\$387.78	\$3,843.84	\$0.00	\$39,887.16	8.79

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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	\$331.00	\$331.00	\$25.46	\$89.11	\$0.00	\$241.89	26.92
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$30.80	\$30.80	\$0.00	\$99.20	23.69
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Dept.	8310	\$591.00	\$591.00	\$56.26	\$119.91	\$0.00	\$471.09	20.29
Department	8320	8320						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$25,000.00	\$1,209.15	\$2,402.01	\$0.00	\$22,597.99	9.61
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$259.65	\$259.65	\$0.00	\$7,740.35	3.25
Total Dept.	8320	\$33,000.00	\$33,000.00	\$1,468.80	\$2,661.66	\$0.00	\$30,338.34	8.07
Department	8340	8340						
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$1,407.00	0.00
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$740.88	\$0.00	\$259.12	74.09
Total Dept.	8340	\$2,407.00	\$2,407.00	\$0.00	\$740.88	\$0.00	\$1,666.12	30.78
Department	9030	9030						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$1.94	\$6.79	\$0.00	\$128.21	5.03
Total Dept.	9030	\$135.00	\$135.00	\$1.94	\$6.79	\$0.00	\$128.21	5.03
Department	9789	9789						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$69,550.00	\$69,550.00	\$0.00	\$0.00	\$0.00	\$69,550.00	0.00
Total Dept.	9789	\$69,550.00	\$69,550.00	\$0.00	\$0.00	\$0.00	\$69,550.00	0.00
Total Fund	WATER IMPROVEMENT AREA 7	\$105,683.00	\$105,683.00	\$1,527.00	\$3,529.24	\$0.00	\$102,153.76	3.34

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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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
WN0-9710-0700-0000	BOND INTEREST	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	0.00
Total Dept.	9710	\$3,218.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$3,218.00	0.00
Total Fund	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.00	\$0.00	\$0.00	\$3,218.00	0.00

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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	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Total Dept.	8340	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Department	9710	9710						
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$5,290.00	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	0.00
Total Dept.	9710	\$15,290.00	\$15,290.00	\$0.00	\$0.00	\$0.00	\$15,290.00	0.00
Total Fund	WATER DISTRICT 6 EXT 2	\$17,134.00	\$17,134.00	\$0.00	\$0.00	\$0.00	\$17,134.00	0.00

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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	\$0.00	\$0.00	\$3,287.00	0.00
Total Dept.	8340		\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$3,287.00	0.00
Department	9710	9710						
WP0-9710-0600-0000	BOND PRINCIPAL		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST		\$15,553.00	\$15,553.00	\$0.00	\$0.00	\$15,553.00	0.00
Total Dept.	9710		\$29,553.00	\$29,553.00	\$0.00	\$0.00	\$29,553.00	0.00
Total Fund	WATER IMPROVEMENT AREA #5		\$32,840.00	\$32,840.00	\$0.00	\$0.00	\$32,840.00	0.00

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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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$0.00	\$3,047.00	0.00
Total Dept.	9710	\$6,047.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00	0.00
Total Fund	WATER DISTRICT #17	\$6,047.00	\$6,047.00	\$0.00	\$0.00	\$0.00	\$6,047.00	0.00

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

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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		\$306.00	\$306.00	\$23.52	\$82.32	\$0.00	\$223.68	26.90
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E		\$120.00	\$120.00	\$27.30	\$27.30	\$0.00	\$92.70	22.75
ZA0-8310-0404-0000	TRAVEL AND EXPENSES		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Dept.	8310		\$546.00	\$546.00	\$50.82	\$109.62	\$0.00	\$436.38	20.08
Department	8320	8320							
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING		\$20,000.00	\$20,000.00	\$0.00	\$3,323.47	\$0.00	\$16,676.53	16.62
Total Dept.	8320		\$20,000.00	\$20,000.00	\$0.00	\$3,323.47	\$0.00	\$16,676.53	16.62
Department	8340	8340							
ZA0-8340-0102-0000	HIGHWAY - PAYROLL		\$1,300.00	\$1,300.00	\$51.33	\$115.26	\$0.00	\$1,184.74	8.87
ZA0-8340-0401-0000	REPAIRS		\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
Total Dept.	8340		\$3,500.00	\$3,500.00	\$51.33	\$115.26	\$0.00	\$3,384.74	3.29
Department	9030	9030							
ZA0-9030-0800-0000	SOCIAL SECURITY		\$125.00	\$125.00	\$5.45	\$14.67	\$0.00	\$110.33	11.74
Total Dept.	9030		\$125.00	\$125.00	\$5.45	\$14.67	\$0.00	\$110.33	11.74
Total Fund	WATER DISTRICT # 1 NORTH		\$24,171.00	\$24,171.00	\$107.60	\$3,563.02	\$0.00	\$20,607.98	14.74

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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	\$306.00	\$306.00	\$23.52	\$82.32	\$0.00	\$223.68	26.90
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$27.65	\$27.65	\$0.00	\$84.35	24.69
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Dept.	8310	\$528.00	\$528.00	\$51.17	\$109.97	\$0.00	\$418.03	20.83
Department	8320	8320						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$16,000.00	\$1,060.65	\$2,087.07	\$0.00	\$13,912.93	13.04
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$253.15	\$253.15	\$0.00	\$5,746.85	4.22
Total Dept.	8320	\$22,000.00	\$22,000.00	\$1,313.80	\$2,340.22	\$0.00	\$19,659.78	10.64
Department	8340	8340						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$1,300.00	\$462.22	\$2,532.69	\$0.00	(\$1,232.69)	194.82
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$728.88	\$0.00	\$271.12	72.89
Total Dept.	8340	\$2,300.00	\$2,300.00	\$462.22	\$3,261.57	\$0.00	(\$961.57)	141.81
Department	8350	8350						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$11.00	\$11.00	\$0.00	\$389.00	2.75
Total Dept.	8350	\$400.00	\$400.00	\$11.00	\$11.00	\$0.00	\$389.00	2.75
Department	9030	9030						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$32.33	\$315.03	\$0.00	(\$190.03)	252.02
Total Dept.	9030	\$125.00	\$125.00	\$32.33	\$315.03	\$0.00	(\$190.03)	252.02
Total Fund	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$1,870.52	\$6,037.79	\$0.00	\$19,315.21	23.81

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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	\$11,697.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$11,697.00	0.00
Total Dept.	1320	\$11,697.00	\$11,697.00	\$0.00	\$0.00	\$0.00	\$11,697.00	0.00
Department	8340	8340						
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	8340	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	9710	9710						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$244,096.00	\$244,096.00	\$0.00	\$122,713.01	\$0.00	\$121,382.99	50.27
Total Dept.	9710	\$614,096.00	\$614,096.00	\$0.00	\$492,713.01	\$0.00	\$121,382.99	80.23
Total Fund	WATER DISTRICT # 18	\$635,793.00	\$635,793.00	\$0.00	\$492,713.01	\$0.00	\$143,079.99	77.50

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 3/31/2019

MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$7,661.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$7,661.00	0.00
Total Dept.	1320	\$7,661.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$7,661.00	0.00
Department	3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$95,563.08	\$0.00	\$62,891.92	60.31
Total Dept.	3410	\$158,455.00	\$158,455.00	\$0.00	\$95,563.08	\$0.00	\$62,891.92	60.31
Department	9730	9730						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$0.00	\$0.00	\$0.00	\$72,262.00	0.00
Total Dept.	9730	\$177,262.00	\$177,262.00	\$0.00	\$0.00	\$0.00	\$177,262.00	0.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$343,378.00	\$343,378.00	\$0.00	\$95,563.08	\$0.00	\$247,814.92	27.83
Grand Total		\$2,691,628.00	\$2,691,628.00	\$58,714.85	\$1,098,041.27	\$0.00	\$1,593,586.73	40.79