

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

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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	5182	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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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	\$0.00	\$0.00	\$38.00	0.00
Total Exp.	1958	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
Department	5182	5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Exp.	5182	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,038.00	\$0.00	\$0.00	\$0.00	\$7,038.00	0.00

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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	\$0.00	\$0.00	\$577.00	0.00
Total Exp.	1958	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	0.00
Department	3411	3411					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$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	\$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	\$350,617.00	\$350,617.00	\$0.00	\$4,882.00	98.63

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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	\$0.00	\$0.00	\$0.00	\$589,000.00	0.00
Total Exp.	8160	\$589,000.00	\$0.00	\$0.00	\$0.00	\$589,000.00	0.00
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$0.00	\$0.00	\$0.00	\$589,000.00	0.00

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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	\$0.00	\$0.00	\$38,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
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	\$0.00	\$0.00	\$45,900.00	0.00
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	\$0.00	\$0.00	\$48,807.00	0.00

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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	\$98.07	\$98.07	\$0.00	\$751.93	11.54
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	8310	\$1,505.00	\$98.07	\$98.07	\$0.00	\$1,406.93	6.52
Department	8320	8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
Total Exp.	8320	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
Department	8340	8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$378.72	\$378.72	\$0.00	\$3,303.28	10.29
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	8340	\$8,682.00	\$378.72	\$378.72	\$0.00	\$8,303.28	4.36
Department	8350	8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8350	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Department	9030	9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$34.45	\$34.45	\$0.00	\$315.55	9.84
Total Exp.	9030	\$350.00	\$34.45	\$34.45	\$0.00	\$315.55	9.84
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$511.24	\$511.24	\$0.00	\$75,425.76	0.67

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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	\$2.88	\$2.88	\$0.00	\$22.12	11.52
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$45.00	\$2.88	\$2.88	\$0.00	\$42.12	6.40
Department	8320	8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Total Exp.	8320	\$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	\$8.46	\$8.46	\$0.00	\$100.54	7.76
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	\$13,222.00	\$8.46	\$8.46	\$0.00	\$13,213.54	0.06
Department	9030	9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.86	\$0.86	\$0.00	\$14.14	5.73
Total Exp.	9030	\$15.00	\$0.86	\$0.86	\$0.00	\$14.14	5.73
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	\$61,464.00	\$12.20	\$12.20	\$0.00	\$61,451.80	0.02

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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	\$5.76	\$5.76	\$0.00	\$44.24	11.52
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	8310	\$90.00	\$5.76	\$5.76	\$0.00	\$84.24	6.40
Department	8320	8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$167.74	\$167.74	\$0.00	\$4,832.26	3.35
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8320	\$6,000.00	\$167.74	\$167.74	\$0.00	\$5,832.26	2.80
Department	8340	8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
Total Exp.	8340	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00
Department	9030	9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$0.44	\$0.44	\$0.00	\$24.56	1.76
Total Exp.	9030	\$25.00	\$0.44	\$0.44	\$0.00	\$24.56	1.76
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$173.94	\$173.94	\$0.00	\$6,157.06	2.75

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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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$140.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	9710	\$7,280.00	\$7,140.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$7,140.00	\$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	\$14.40	\$14.40	\$0.00	\$110.60	11.52
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$220.00	\$14.40	\$14.40	\$0.00	\$205.60	6.55
Department	8320	8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$391.38	\$391.38	\$0.00	\$11,517.62	3.29
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8320	\$13,909.00	\$391.38	\$391.38	\$0.00	\$13,517.62	2.81
Department	8340	8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8340	\$941.00	\$0.00	\$0.00	\$0.00	\$941.00	0.00
Department	9030	9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$1.11	\$1.11	\$0.00	\$53.89	2.02
Total Exp.	9030	\$55.00	\$1.11	\$1.11	\$0.00	\$53.89	2.02
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$406.89	\$406.89	\$0.00	\$14,718.11	2.69

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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	\$11.52	\$11.52	\$0.00	\$88.48	11.52
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$11.52	\$11.52	\$0.00	\$168.48	6.40
Department	8320	8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$85.43	\$85.43	\$0.00	\$7,514.57	1.12
Total Exp.	8320	\$7,600.00	\$85.43	\$85.43	\$0.00	\$7,514.57	1.12
Department	8340	8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$16.93	\$16.93	\$0.00	\$416.07	3.91
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8340	\$2,433.00	\$16.93	\$16.93	\$0.00	\$2,416.07	0.70
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	\$2.19	\$2.19	\$0.00	\$42.81	4.87
Total Exp.	9030	\$45.00	\$2.19	\$2.19	\$0.00	\$42.81	4.87
Total Exp.	SW12 - WATER DISTRICT 12	\$10,383.00	\$116.07	\$116.07	\$0.00	\$10,266.93	1.12

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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	\$11.52	\$11.52	\$0.00	\$88.48	11.52
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$180.00	\$11.52	\$11.52	\$0.00	\$168.48	6.40
Department	8320	8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
Total Exp.	8320	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
Department	8340	8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$8.46	\$8.46	\$0.00	\$424.54	1.95
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	\$8.46	\$8.46	\$0.00	\$1,424.54	0.59
Department	9030	9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$1.55	\$1.55	\$0.00	\$43.45	3.44
Total Exp.	9030	\$45.00	\$1.55	\$1.55	\$0.00	\$43.45	3.44
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$21.53	\$21.53	\$0.00	\$7,136.47	0.30

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WE0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$25.00	\$2.88	\$2.88	\$0.00	\$22.12	11.52
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$2.88	\$2.88	\$0.00	\$47.12	5.76
Department	8320	8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8320	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Department	8340	8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$8.46	\$8.46	\$0.00	\$100.54	7.76
Total Exp.	8340	\$109.00	\$8.46	\$8.46	\$0.00	\$100.54	7.76
Department	9030	9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.86	\$0.86	\$0.00	\$14.14	5.73
Total Exp.	9030	\$15.00	\$0.86	\$0.86	\$0.00	\$14.14	5.73
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$12.20	\$12.20	\$0.00	\$2,161.80	0.56

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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	\$2.88	\$2.88	\$0.00	\$22.12	11.52
WH0-8310-0401-0000	POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
WH0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$50.00	\$2.88	\$2.88	\$0.00	\$47.12	5.76
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	\$8.46	\$8.46	\$0.00	\$100.54	7.76
Total Exp.	8340	\$109.00	\$8.46	\$8.46	\$0.00	\$100.54	7.76
Department	9030	9030					
WH0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.86	\$0.86	\$0.00	\$14.14	5.73
Total Exp.	9030	\$15.00	\$0.86	\$0.86	\$0.00	\$14.14	5.73
Department	9710	9710					
WH0-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
WH0-9710-0700-0000	BOND INTEREST	\$14,883.00	\$0.00	\$0.00	\$0.00	\$14,883.00	0.00
Total Exp.	9710	\$36,883.00	\$0.00	\$0.00	\$0.00	\$36,883.00	0.00
Total Exp.	WATER DISTRICT #16	\$38,057.00	\$12.20	\$12.20	\$0.00	\$38,044.80	0.03

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

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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	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
WK0-9710-0700-0000	BOND INTEREST	\$7,480.00	\$0.00	\$0.00	\$0.00	\$7,480.00	0.00
Total Exp.	9710	\$23,480.00	\$0.00	\$0.00	\$0.00	\$23,480.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$29,228.00	\$0.00	\$0.00	\$0.00	\$29,228.00	0.00

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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	\$31.71	\$31.71	\$0.00	\$243.29	11.53
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$495.00	\$31.71	\$31.71	\$0.00	\$463.29	6.41
Department	8320	8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Exp.	8320	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Department	8340	8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$378.72	\$378.72	\$0.00	\$812.28	31.80
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8340	\$3,191.00	\$378.72	\$378.72	\$0.00	\$2,812.28	11.87
Department	8350	8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8350	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Department	9030	9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$29.37	\$29.37	\$0.00	\$95.63	23.50
Total Exp.	9030	\$125.00	\$29.37	\$29.37	\$0.00	\$95.63	23.50
Department	9710	9710					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
WL0-9710-0700-0000	BOND INTEREST	\$8,774.00	\$0.00	\$0.00	\$0.00	\$8,774.00	0.00
Total Exp.	9710	\$21,774.00	\$0.00	\$0.00	\$0.00	\$21,774.00	0.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$40,985.00	\$439.80	\$439.80	\$0.00	\$40,545.20	1.07

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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	\$37.50	\$37.50	\$0.00	\$287.50	11.54
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	8310	\$580.00	\$37.50	\$37.50	\$0.00	\$542.50	6.47
Department	8320	8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$1,202.11	\$1,202.11	\$0.00	\$23,797.89	4.81
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Exp.	8320	\$31,000.00	\$1,202.11	\$1,202.11	\$0.00	\$29,797.89	3.88
Department	8340	8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$0.00	\$0.00	\$0.00	\$1,407.00	0.00
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$2,407.00	\$0.00	\$0.00	\$0.00	\$2,407.00	0.00
Department	9030	9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$2.87	\$2.87	\$0.00	\$132.13	2.13
Total Exp.	9030	\$135.00	\$2.87	\$2.87	\$0.00	\$132.13	2.13
Department	9789	9789					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$68,300.00	\$0.00	\$0.00	\$0.00	\$68,300.00	0.00
Total Exp.	9789	\$68,300.00	\$0.00	\$0.00	\$0.00	\$68,300.00	0.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$102,422.00	\$1,242.48	\$1,242.48	\$0.00	\$101,179.52	1.21

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

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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	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
WO0-9710-0700-0000	BOND INTEREST	\$5,490.00	\$0.00	\$0.00	\$0.00	\$5,490.00	0.00
Total Exp.	9710	\$15,490.00	\$0.00	\$0.00	\$0.00	\$15,490.00	0.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$17,334.00	\$0.00	\$0.00	\$0.00	\$17,334.00	0.00

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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	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
WP0-9710-0700-0000	BOND INTEREST	\$15,833.00	\$0.00	\$0.00	\$0.00	\$15,833.00	0.00
Total Exp.	9710	\$29,833.00	\$0.00	\$0.00	\$0.00	\$29,833.00	0.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$33,120.00	\$0.00	\$0.00	\$0.00	\$33,120.00	0.00

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WATER DISTRICT #17

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,107.00	\$0.00	\$0.00	\$0.00	\$3,107.00	0.00
Total Exp.	9710	\$6,107.00	\$0.00	\$0.00	\$0.00	\$6,107.00	0.00
Total Exp.	WATER DISTRICT #17	\$6,107.00	\$0.00	\$0.00	\$0.00	\$6,107.00	0.00

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

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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	\$34.59	\$34.59	\$0.00	\$265.41	11.53
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	8310	\$530.00	\$34.59	\$34.59	\$0.00	\$495.41	6.53
Department	8320	8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Total Exp.	8320	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
Department	8340	8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$16.93	\$16.93	\$0.00	\$1,283.07	1.30
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	\$16.93	\$16.93	\$0.00	\$3,483.07	0.48
Department	9030	9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$3.93	\$3.93	\$0.00	\$121.07	3.14
Total Exp.	9030	\$125.00	\$3.93	\$3.93	\$0.00	\$121.07	3.14
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$55.45	\$55.45	\$0.00	\$22,099.55	0.25

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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	\$34.59	\$34.59	\$0.00	\$265.41	11.53
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$520.00	\$34.59	\$34.59	\$0.00	\$485.41	6.65
Department	8320	8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$1,034.37	\$1,034.37	\$0.00	\$14,965.63	6.46
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
Total Exp.	8320	\$21,500.00	\$1,034.37	\$1,034.37	\$0.00	\$20,465.63	4.81
Department	8340	8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$387.18	\$387.18	\$0.00	\$912.82	29.78
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$2,300.00	\$387.18	\$387.18	\$0.00	\$1,912.82	16.83
Department	8350	8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8350	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Department	9030	9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$30.28	\$30.28	\$0.00	\$94.72	24.22
Total Exp.	9030	\$125.00	\$30.28	\$30.28	\$0.00	\$94.72	24.22
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$1,486.42	\$1,486.42	\$0.00	\$23,358.58	5.98

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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	\$0.00	\$0.00	\$371,595.00	0.00
ZE0-9710-0700-0000	BOND INTEREST	\$246,503.00	\$0.00	\$0.00	\$0.00	\$246,503.00	0.00
Total Exp.	9710	\$618,098.00	\$0.00	\$0.00	\$0.00	\$618,098.00	0.00
Total Exp.	WATER DISTRICT # 18	\$640,203.00	\$0.00	\$0.00	\$0.00	\$640,203.00	0.00

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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	\$97,957.92	\$97,957.92	\$0.00	\$60,497.08	61.82
Total Exp.	3410	\$158,455.00	\$97,957.92	\$97,957.92	\$0.00	\$60,497.08	61.82
Department	9730	9730					
ZM0-9730-0600-0000	BAN PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00
ZM0-9730-0700-0000	BAN INTEREST	\$68,560.00	\$0.00	\$0.00	\$0.00	\$68,560.00	0.00
Total Exp.	9730	\$183,560.00	\$0.00	\$0.00	\$0.00	\$183,560.00	0.00
Total Exp.	MASTER WATER IMPROVEMENT AREA	\$351,060.00	\$97,957.92	\$97,957.92	\$0.00	\$253,102.08	27.90
Grand Total		\$2,594,468.00	\$460,205.34	\$460,205.34	\$0.00	\$2,134,262.66	17.74