

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 10/31/2019

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	\$12,000.00	(\$73.98)	\$7,999.26	\$0.00	\$4,000.74	66.66
Total Dept.	5182	\$12,000.00	\$12,000.00	(\$73.98)	\$7,999.26	\$0.00	\$4,000.74	66.66
Total Fund	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$12,000.00	(\$73.98)	\$7,999.26	\$0.00	\$4,000.74	66.66

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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	5182	5182						
L40-5182-0401-0000	CONTRACTS		\$7,000.00	(\$57.09)	\$3,932.75	\$0.00	\$3,067.25	56.18
Total Dept.	5182		\$7,000.00	(\$57.09)	\$3,932.75	\$0.00	\$3,067.25	56.18
Total Fund	CONSOLIDATED LIGHTING DIST.		\$7,000.00	(\$57.09)	\$3,932.75	\$0.00	\$3,067.25	56.18

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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	\$7,835.00	\$0.00	\$7,835.00	50.00
Total Dept.	9710	\$55,670.00	\$55,670.00	\$0.00	\$7,835.00	\$0.00	\$47,835.00	14.07
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$55,670.00	\$55,670.00	\$0.00	\$7,835.00	\$0.00	\$47,835.00	14.07

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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	\$50,380.00	\$0.00	\$50,380.00	\$0.00	\$0.00	100.00
Total Dept.	3411	\$373,101.00	\$413,481.00	\$0.00	\$413,480.57	\$0.00	\$0.43	100.00
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	\$417,811.00	\$0.00	\$417,604.01	\$0.00	\$206.99	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	\$644,757.00	\$641,907.00	\$52,948.33	\$419,446.85	\$0.00	\$222,460.15	65.34
Total Dept.	8160	\$644,757.00	\$641,907.00	\$52,948.33	\$419,446.85	\$0.00	\$222,460.15	65.34
Department	8189	8189						
SG0-8189-0410-0000	RECYCLING TOTES	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	100.00
Total Dept.	8189	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	100.00
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$52,948.33	\$422,296.85	\$0.00	\$222,460.15	65.50

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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	\$11,136.69	\$11,136.69	\$0.00	\$28,863.31	27.84
SR0-8189-0401-0000	RECYCLING SERVICES	\$10,000.00	\$10,000.00	\$1,777.08	\$11,151.68	\$0.00	(\$1,151.68)	111.52
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$400.00	\$0.00	\$198.50	\$0.00	\$201.50	49.63
Total Dept.	8189	\$50,400.00	\$50,400.00	\$12,913.77	\$22,486.87	\$0.00	\$27,913.13	44.62
Department	9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$835.09	\$835.09	\$0.00	\$2,224.91	27.29
Total Dept.	9030	\$3,060.00	\$3,060.00	\$835.09	\$835.09	\$0.00	\$2,224.91	27.29
Department	9710	9710						
SR0-9710-0600-0000	BOND PRINCIPAL	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,549.00	\$0.00	\$1,548.56	\$0.00	\$0.44	99.97
Total Dept.	9710	\$6,399.00	\$6,399.00	\$0.00	\$6,398.56	\$0.00	\$0.44	99.99
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$13,748.86	\$29,720.52	\$0.00	\$30,138.48	49.65

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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	\$733.48	\$0.00	\$133.52	84.60
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$320.00	\$320.00	\$0.00	\$154.22	\$0.00	\$165.78	48.19
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	\$66.68	\$887.70	\$0.00	\$639.30	58.13
Department	8320	8320						
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$75,000.00	\$75,000.00	\$0.00	\$44,762.22	\$0.00	\$30,237.78	59.68
Total Dept.	8320	\$75,000.00	\$75,000.00	\$0.00	\$44,762.22	\$0.00	\$30,237.78	59.68
Department	8340	8340						
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$3,682.00	\$0.00	\$2,660.28	\$0.00	\$1,021.72	72.25
W20-8340-0401-0000	REPAIRS	\$5,000.00	\$5,000.00	\$0.00	\$805.90	\$0.00	\$4,194.10	16.12
Total Dept.	8340	\$8,682.00	\$8,682.00	\$0.00	\$3,466.18	\$0.00	\$5,215.82	39.92
Department	8350	8350						
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Total Dept.	8350	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Department	9030	9030						
W20-9030-0800-0000	SOCIAL SECURITY	\$350.00	\$350.00	\$5.10	\$258.16	\$0.00	\$91.84	73.76
Total Dept.	9030	\$350.00	\$350.00	\$5.10	\$258.16	\$0.00	\$91.84	73.76
Total Fund	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$71.78	\$49,460.95	\$0.00	\$36,498.05	57.54

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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	\$21.12	\$0.00	\$3.88	84.48
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$10.00	\$10.00	\$0.00	\$6.24	\$0.00	\$3.76	62.40
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	\$1.92	\$27.36	\$0.00	\$17.64	60.80
Department	8320	8320						
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$2,442.00	\$0.00	\$708.48	\$0.00	\$1,733.52	29.01
Total Dept.	8320	\$2,500.00	\$2,442.00	\$0.00	\$708.48	\$0.00	\$1,733.52	29.01
Department	8340	8340						
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$163.00	\$0.00	\$162.44	\$0.00	\$0.56	99.66
W60-8340-0401-0000	REPAIRS	\$0.00	\$4.00	\$150.00	\$153.11	\$0.00	(\$149.11)	3827.75
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$13,113.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,222.00	\$13,280.00	\$150.00	\$13,428.55	\$0.00	(\$148.55)	101.12
Department	9030	9030						
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$13.90	\$0.00	\$1.10	92.67
Total Dept.	9030	\$15.00	\$15.00	\$0.14	\$13.90	\$0.00	\$1.10	92.67
Department	9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$14,707.00	\$14,707.00	\$0.00	\$7,615.63	\$0.00	\$7,091.37	51.78
Total Dept.	9710	\$49,707.00	\$49,707.00	\$0.00	\$42,615.63	\$0.00	\$7,091.37	85.73
Total Fund	SW6 - WATER DISTRICT 6	\$65,489.00	\$65,489.00	\$152.06	\$56,793.92	\$0.00	\$8,695.08	86.72

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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	\$43.12	\$0.00	\$7.88	84.55
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$20.00	\$0.00	\$9.67	\$0.00	\$10.33	48.35
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	\$3.92	\$52.79	\$0.00	\$38.21	58.01
Department	8320	8320						
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$4,467.00	\$0.00	\$1,091.27	\$0.00	\$3,375.73	24.43
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$1,000.00	\$0.00	\$398.14	\$0.00	\$601.86	39.81
Total Dept.	8320	\$6,000.00	\$5,467.00	\$0.00	\$1,489.41	\$0.00	\$3,977.59	27.24
Department	8340	8340						
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$216.00	\$0.00	\$97.85	\$0.00	\$118.15	45.30
W70-8340-0401-0000	REPAIRS	\$0.00	\$533.00	\$0.00	\$532.95	\$0.00	\$0.05	99.99
Total Dept.	8340	\$216.00	\$749.00	\$0.00	\$630.80	\$0.00	\$118.20	84.22
Department	9030	9030						
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$25.00	\$0.30	\$9.73	\$0.00	\$15.27	38.92
Total Dept.	9030	\$25.00	\$25.00	\$0.30	\$9.73	\$0.00	\$15.27	38.92
Total Fund	SW7 - WATER DISTRICT 7	\$6,332.00	\$6,332.00	\$4.22	\$2,182.73	\$0.00	\$4,149.27	34.47

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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	\$108.24	\$0.00	\$19.76	84.56
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$45.00	\$45.00	\$0.00	\$20.70	\$0.00	\$24.30	46.00
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	\$9.84	\$128.94	\$0.00	\$94.06	57.82
Department	8320	8320						
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,881.00	\$10,993.00	\$0.00	\$2,546.30	\$0.00	\$8,446.70	23.16
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$2,000.00	\$0.00	\$995.30	\$0.00	\$1,004.70	49.77
Total Dept.	8320	\$13,881.00	\$12,993.00	\$0.00	\$3,541.60	\$0.00	\$9,451.40	27.26
Department	8340	8340						
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$541.00	\$0.00	\$10.87	\$0.00	\$530.13	2.01
WB0-8340-0401-0000	REPAIRS	\$400.00	\$1,288.00	\$0.00	\$1,287.79	\$0.00	\$0.21	99.98
Total Dept.	8340	\$941.00	\$1,829.00	\$0.00	\$1,298.66	\$0.00	\$530.34	71.00
Department	9030	9030						
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$55.00	\$0.76	\$9.09	\$0.00	\$45.91	16.53
Total Dept.	9030	\$55.00	\$55.00	\$0.76	\$9.09	\$0.00	\$45.91	16.53
Total Fund	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$10.60	\$4,978.29	\$0.00	\$10,121.71	32.97

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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	\$86.24	\$0.00	\$15.76	84.55
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$21.08	\$0.00	\$18.92	52.70
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	\$7.84	\$107.32	\$0.00	\$74.68	58.97
Department	8320	8320						
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,000.00	\$8,000.00	\$120.98	\$5,034.27	\$0.00	\$2,965.73	62.93
Total Dept.	8320	\$8,000.00	\$8,000.00	\$120.98	\$5,034.27	\$0.00	\$2,965.73	62.93
Department	8340	8340						
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$260.24	\$0.00	\$172.76	60.10
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$12.43	\$0.00	\$1,987.57	0.62
Total Dept.	8340	\$2,433.00	\$2,433.00	\$0.00	\$272.67	\$0.00	\$2,160.33	11.21
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	\$0.60	\$25.00	\$0.00	\$20.00	55.56
Total Dept.	9030	\$45.00	\$45.00	\$0.60	\$25.00	\$0.00	\$20.00	55.56
Total Fund	SW12 - WATER DISTRICT 12	\$10,785.00	\$10,785.00	\$129.42	\$5,439.26	\$0.00	\$5,345.74	50.43

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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	\$86.24	\$0.00	\$15.76	84.55
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$40.00	\$0.00	\$16.93	\$0.00	\$23.07	42.33
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	\$7.84	\$103.17	\$0.00	\$78.83	56.69
Department	8320	8320						
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$6,500.00	\$0.00	\$3,809.96	\$0.00	\$2,690.04	58.61
Total Dept.	8320	\$6,500.00	\$6,500.00	\$0.00	\$3,809.96	\$0.00	\$2,690.04	58.61
Department	8340	8340						
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$433.00	\$0.00	\$81.56	\$0.00	\$351.44	18.84
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$12.43	\$0.00	\$987.57	1.24
Total Dept.	8340	\$1,433.00	\$1,433.00	\$0.00	\$93.99	\$0.00	\$1,339.01	6.56
Department	9030	9030						
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$45.00	\$0.60	\$12.36	\$0.00	\$32.64	27.47
Total Dept.	9030	\$45.00	\$45.00	\$0.60	\$12.36	\$0.00	\$32.64	27.47
Total Fund	SW14 - WATER DISTRICT 14	\$8,160.00	\$8,160.00	\$8.44	\$4,019.48	\$0.00	\$4,140.52	49.26

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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	\$22.00	\$0.00	\$4.00	84.62
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$15.00	\$0.00	\$10.05	\$0.00	\$4.95	67.00
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	\$2.00	\$32.05	\$0.00	\$18.95	62.84
Department	8320	8320						
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$1,996.00	\$0.00	\$890.87	\$0.00	\$1,105.13	44.63
Total Dept.	8320	\$2,000.00	\$1,996.00	\$0.00	\$890.87	\$0.00	\$1,105.13	44.63
Department	8340	8340						
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$109.00	\$0.00	\$97.86	\$0.00	\$11.14	89.78
WE0-8340-0401-0000	REPAIRS	\$0.00	\$4.00	\$0.00	\$3.11	\$0.00	\$0.89	77.75
Total Dept.	8340	\$109.00	\$113.00	\$0.00	\$100.97	\$0.00	\$12.03	89.35
Department	9030	9030						
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$8.35	\$0.00	\$6.65	55.67
Total Dept.	9030	\$15.00	\$15.00	\$0.14	\$8.35	\$0.00	\$6.65	55.67
Total Fund	SW10 EX. 1 WATER DIST. 10 EX1	\$2,175.00	\$2,175.00	\$2.14	\$1,032.24	\$0.00	\$1,142.76	47.46

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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	\$21.12	\$0.00	\$3.88	84.48
WHO-8310-0401-0000	POSTAGE	\$15.00	\$15.00	\$0.00	\$6.24	\$0.00	\$8.76	41.60
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	\$1.92	\$27.36	\$0.00	\$22.64	54.72
Department	8320	8320						
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$964.00	\$0.00	\$607.63	\$0.00	\$356.37	63.03
Total Dept.	8320	\$1,000.00	\$964.00	\$0.00	\$607.63	\$0.00	\$356.37	63.03
Department	8340	8340						
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$109.00	\$141.00	\$0.00	\$140.70	\$0.00	\$0.30	99.79
WHO-8340-0401-0000	REPAIRS	\$0.00	\$4.00	\$0.00	\$3.11	\$0.00	\$0.89	77.75
Total Dept.	8340	\$109.00	\$145.00	\$0.00	\$143.81	\$0.00	\$1.19	99.18
Department	9030	9030						
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$15.00	\$0.14	\$11.66	\$0.00	\$3.34	77.73
Total Dept.	9030	\$15.00	\$15.00	\$0.14	\$11.66	\$0.00	\$3.34	77.73
Department	9710	9710						
WHO-9710-0600-0000	BOND PRINCIPAL	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$14,443.00	\$14,443.00	\$0.00	\$14,442.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$36,443.00	\$36,443.00	\$0.00	\$36,442.50	\$0.00	\$0.50	100.00
Total Fund	WATER DISTRICT #16	\$37,617.00	\$37,617.00	\$2.06	\$37,232.96	\$0.00	\$384.04	98.98

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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	\$2,000.00	\$0.00	\$0.00 100.00
WJ0-9710-0700-0000	BOND INTEREST		\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00 100.00
Total Dept.	9710		\$3,575.00	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00 100.00
Total Fund	WATER DISTRICT 10 EXT 4		\$3,575.00	\$3,575.00	\$0.00	\$3,575.00	\$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	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$5,748.00	\$5,748.00	\$0.00	\$5,748.00	\$0.00	\$0.00	100.00
Department	9710	9710						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,160.00	\$7,160.00	\$0.00	\$7,160.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$23,160.00	\$23,160.00	\$0.00	\$23,160.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 6 EXT 1	\$28,908.00	\$28,908.00	\$0.00	\$28,908.00	\$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	\$281.00	\$281.00	\$21.60	\$237.60	\$0.00	\$43.40	84.56
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$110.00	\$110.00	\$0.00	\$52.84	\$0.00	\$57.16	48.04
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	\$21.60	\$290.44	\$0.00	\$210.56	57.97
Department	8320	8320						
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$18,000.00	\$17,214.00	\$591.65	\$10,698.86	\$0.00	\$6,515.14	62.15
Total Dept.	8320	\$18,000.00	\$17,214.00	\$591.65	\$10,698.86	\$0.00	\$6,515.14	62.15
Department	8340	8340						
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$1,977.00	\$0.00	\$1,976.64	\$0.00	\$0.36	99.98
WL0-8340-0401-0000	REPAIRS	\$2,000.00	\$1,955.00	\$11.00	\$45.18	\$0.00	\$1,909.82	2.31
Total Dept.	8340	\$3,191.00	\$3,932.00	\$11.00	\$2,021.82	\$0.00	\$1,910.18	51.42
Department	8350	8350						
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Total Dept.	8350	\$400.00	\$400.00	\$0.00	\$86.69	\$0.00	\$313.31	21.67
Department	9030	9030						
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$170.00	\$1.66	\$170.98	\$0.00	(\$0.98)	100.58
Total Dept.	9030	\$125.00	\$170.00	\$1.66	\$170.98	\$0.00	(\$0.98)	100.58
Department	9710	9710						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,514.00	\$8,514.00	\$0.00	\$8,513.76	\$0.00	\$0.24	100.00
Total Dept.	9710	\$21,514.00	\$21,514.00	\$0.00	\$21,513.76	\$0.00	\$0.24	100.00
Total Fund	WATER DISTRICT 1 EXT 1	\$43,731.00	\$43,731.00	\$625.91	\$34,782.55	\$0.00	\$8,948.45	79.54

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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	\$280.06	\$0.00	\$50.94	84.61
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$130.00	\$130.00	\$0.00	\$59.70	\$0.00	\$70.30	45.92
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	\$25.46	\$339.76	\$0.00	\$251.24	57.49
Department	8320	8320						
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$22,113.00	\$0.00	\$7,820.79	\$0.00	\$14,292.21	35.37
WM0-8320-0402-0000	UTILITIES	\$8,000.00	\$8,000.00	\$0.00	\$2,654.20	\$0.00	\$5,345.80	33.18
Total Dept.	8320	\$33,000.00	\$30,113.00	\$0.00	\$10,474.99	\$0.00	\$19,638.01	34.79
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	\$3,887.00	\$0.00	\$3,886.17	\$0.00	\$0.83	99.98
Total Dept.	8340	\$2,407.00	\$5,294.00	\$0.00	\$3,886.17	\$0.00	\$1,407.83	73.41
Department	9030	9030						
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$135.00	\$1.94	\$21.34	\$0.00	\$113.66	15.81
Total Dept.	9030	\$135.00	\$135.00	\$1.94	\$21.34	\$0.00	\$113.66	15.81
Department	9789	9789						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$69,550.00	\$69,550.00	\$0.00	\$69,550.00	\$0.00	\$0.00	100.00
Total Dept.	9789	\$69,550.00	\$69,550.00	\$0.00	\$69,550.00	\$0.00	\$0.00	100.00
Total Fund	WATER IMPROVEMENT AREA 7	\$105,683.00	\$105,683.00	\$27.40	\$84,272.26	\$0.00	\$21,410.74	79.74

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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	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,218.00	\$1,218.00	\$0.00	\$1,217.50	\$0.00	\$0.50	99.96
Total Dept.	9710	\$3,218.00	\$3,218.00	\$0.00	\$3,217.50	\$0.00	\$0.50	99.98
Total Fund	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.00	\$3,217.50	\$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	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$1,844.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00	100.00
Department	9710	9710						
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,290.00	\$5,290.00	\$0.00	\$5,290.00	\$0.00	\$0.00	100.00
Total Dept.	9710	\$15,290.00	\$15,290.00	\$0.00	\$15,290.00	\$0.00	\$0.00	100.00
Total Fund	WATER DISTRICT 6 EXT 2	\$17,134.00	\$17,134.00	\$0.00	\$17,134.00	\$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	\$0.00	\$3,287.00	\$0.00	\$0.00 100.00
Total Dept.	8340		\$3,287.00	\$3,287.00	\$0.00	\$3,287.00	\$0.00	\$0.00 100.00
Department	9710	9710						
WP0-9710-0600-0000	BOND PRINCIPAL		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00 100.00
WP0-9710-0700-0000	BOND INTEREST		\$15,553.00	\$15,553.00	\$0.00	\$15,552.50	\$0.50	\$0.50 100.00
Total Dept.	9710		\$29,553.00	\$29,553.00	\$0.00	\$29,552.50	\$0.50	\$0.50 100.00
Total Fund	WATER IMPROVEMENT AREA #5		\$32,840.00	\$32,840.00	\$0.00	\$32,839.50	\$0.50	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,047.00	\$3,047.00	\$0.00	\$3,046.26	\$0.00	\$0.74	99.98
Total Dept.	9710	\$6,047.00	\$6,047.00	\$0.00	\$6,046.26	\$0.00	\$0.74	99.99
Total Fund	WATER DISTRICT #17	\$6,047.00	\$6,047.00	\$0.00	\$6,046.26	\$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	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,603.00	\$15,603.00	\$0.00	\$15,602.50	\$0.00	\$0.50	100.00
Total Dept.	9710	\$28,603.00	\$28,603.00	\$0.00	\$28,602.50	\$0.00	\$0.50	100.00
Total Fund	WATER DIST 10 EXT 5	\$28,603.00	\$28,603.00	\$0.00	\$28,602.50	\$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	\$306.00	\$306.00	\$23.52	\$258.72	\$0.00	\$47.28	84.55
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$120.00	\$120.00	\$0.00	\$53.14	\$0.00	\$66.86	44.28
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	\$23.52	\$311.86	\$0.00	\$234.14	57.12
Department	8320	8320						
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$20,000.00	\$20,000.00	\$0.00	\$10,781.23	\$0.00	\$9,218.77	53.91
Total Dept.	8320	\$20,000.00	\$20,000.00	\$0.00	\$10,781.23	\$0.00	\$9,218.77	53.91
Department	8340	8340						
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$1,300.00	\$0.00	\$209.99	\$0.00	\$1,090.01	16.15
ZA0-8340-0401-0000	REPAIRS	\$2,200.00	\$2,200.00	\$0.00	\$37.29	\$0.00	\$2,162.71	1.70
Total Dept.	8340	\$3,500.00	\$3,500.00	\$0.00	\$247.28	\$0.00	\$3,252.72	7.07
Department	9030	9030						
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$125.00	\$1.80	\$34.53	\$0.00	\$90.47	27.62
Total Dept.	9030	\$125.00	\$125.00	\$1.80	\$34.53	\$0.00	\$90.47	27.62
Total Fund	WATER DISTRICT # 1 NORTH	\$24,171.00	\$24,171.00	\$25.32	\$11,374.90	\$0.00	\$12,796.10	47.06

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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	\$258.72	\$0.00	\$47.28	84.55
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$112.00	\$112.00	\$0.00	\$54.17	\$0.00	\$57.83	48.37
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	\$23.52	\$312.89	\$0.00	\$215.11	59.26
Department	8320	8320						
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$11,036.00	\$0.00	\$6,849.73	\$0.00	\$4,186.27	62.07
ZB0-8320-0402-0000	UTILITIES	\$6,000.00	\$6,000.00	\$0.00	\$2,587.81	\$0.00	\$3,412.19	43.13
Total Dept.	8320	\$22,000.00	\$17,036.00	\$0.00	\$9,437.54	\$0.00	\$7,598.46	55.40
Department	8340	8340						
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$3,774.00	\$0.00	\$3,773.86	\$0.00	\$0.14	100.00
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$3,490.00	\$0.00	\$3,489.88	\$0.00	\$0.12	100.00
Total Dept.	8340	\$2,300.00	\$7,264.00	\$0.00	\$7,263.74	\$0.00	\$0.26	100.00
Department	8350	8350						
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$109.00	\$0.00	\$86.69	\$0.00	\$22.31	79.53
Total Dept.	8350	\$400.00	\$109.00	\$0.00	\$86.69	\$0.00	\$22.31	79.53
Department	9030	9030						
ZB0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$416.00	\$1.80	\$417.56	\$0.00	(\$1.56)	100.38
Total Dept.	9030	\$125.00	\$416.00	\$1.80	\$417.56	\$0.00	(\$1.56)	100.38
Total Fund	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$25.32	\$17,518.42	\$0.00	\$7,834.58	69.10

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 10/31/2019

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	\$11,697.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$11,697.00	\$11,697.00	\$0.00	\$11,697.00	\$0.00	\$0.00	100.00
Department	8340	8340						
ZE0-8340-0401-0000	REPAIRS	\$10,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$10,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.00
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	\$244,095.26	\$0.00	\$0.74	100.00
Total Dept.	9710	\$614,096.00	\$614,096.00	\$0.00	\$614,095.26	\$0.00	\$0.74	100.00
Total Fund	WATER DISTRICT # 18	\$635,793.00	\$665,293.00	\$0.00	\$665,292.26	\$0.00	\$0.74	100.00

Town of Aurora
Expenditure Statement : 2019
for Accounting Period 10/31/2019

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	\$3,025.07	\$0.00	\$4,635.93	39.49
Total Dept.	1320	\$7,661.00	\$7,661.00	\$0.00	\$3,025.07	\$0.00	\$4,635.93	39.49
Department	3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$158,455.00	\$158,455.00	\$0.00	\$127,437.24	\$0.00	\$31,017.76	80.42
Total Dept.	3410	\$158,455.00	\$158,455.00	\$0.00	\$127,437.24	\$0.00	\$31,017.76	80.42
Department	9730	9730						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$72,262.00	\$72,262.00	\$0.00	\$72,261.22	\$0.00	\$0.78	100.00
Total Dept.	9730	\$177,262.00	\$177,262.00	\$0.00	\$177,261.22	\$0.00	\$0.78	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$343,378.00	\$343,378.00	\$0.00	\$307,723.53	\$0.00	\$35,654.47	89.62
Grand Total		\$2,691,628.00	\$2,761,508.00	\$67,650.79	\$2,291,814.90	\$0.00	\$469,693.10	82.99