

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 4/30/2017

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		\$178.05	\$2,151.44	\$0.00	\$7,848.56	21.51
Total Exp.	5182	\$10,000.00	\$178.05	\$2,151.44	\$0.00	\$7,848.56	21.51
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$178.05	\$2,151.44	\$0.00	\$7,848.56	21.51

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182		5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$93.02	\$1,373.09	\$0.00	\$5,626.91	19.62
Total Exp.	5182	\$7,000.00	\$93.02	\$1,373.09	\$0.00	\$5,626.91	19.62
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$93.02	\$1,373.09	\$0.00	\$5,626.91	19.62

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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	\$18,750.00	\$0.00	\$0.00	\$0.00	\$18,750.00	0.00
Total Exp.	9710	\$53,750.00	\$0.00	\$0.00	\$0.00	\$53,750.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$0.00	\$0.00	\$53,750.00	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 3411		3411					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Total Exp.	3411	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Department 3420		3420					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	3420	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$0.00	\$367,141.93	\$0.00	\$182.07	99.95

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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 BFI	\$572,604.00	\$47,951.99	\$143,855.97	\$0.00	\$428,748.03	25.12
Total Exp.	8160	\$572,604.00	\$47,951.99	\$143,855.97	\$0.00	\$428,748.03	25.12
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$47,951.99	\$143,855.97	\$0.00	\$428,748.03	25.12

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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	\$35,000.00	\$0.00	\$293.80	\$0.00	\$34,706.20	0.84
SR0-8189-0401-0000	RECYCLING SERVICES	\$7,000.00	\$8,064.40	\$8,186.65	\$0.00	(\$1,186.65)	116.95
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$189.00	\$189.00	\$0.00	\$211.00	47.25
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	8189	\$45,900.00	\$8,253.40	\$11,469.45	\$0.00	\$34,430.55	24.99
Department 9030		9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	9030	\$2,678.00	\$0.00	\$22.47	\$0.00	\$2,655.53	0.84
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$48,578.00	\$8,253.40	\$11,491.92	\$0.00	\$37,086.08	23.66

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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					
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$0.00	\$76.16	\$0.00	\$238.84	24.18
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Exp.	8310	\$655.00	\$0.00	\$76.16	\$0.00	\$578.84	11.63
Department 8320		8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$4,193.41	\$12,133.89	\$0.00	\$57,866.11	17.33
Total Exp.	8320	\$70,000.00	\$4,193.41	\$12,133.89	\$0.00	\$57,866.11	17.33
Department 8340		8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$666.40	\$1,464.02	\$0.00	\$4,995.98	22.66
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$451.68	\$451.68	\$0.00	\$6,338.32	6.65
Total Exp.	8340	\$13,250.00	\$1,118.08	\$1,915.70	\$0.00	\$11,334.30	14.46
Department 8350		8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$88.41	\$0.00	\$261.59	25.26
Total Exp.	8350	\$350.00	\$22.00	\$88.41	\$0.00	\$261.59	25.26
Department 9030		9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$47.07	\$117.30	\$0.00	\$377.70	23.70
Total Exp.	9030	\$495.00	\$47.07	\$117.30	\$0.00	\$377.70	23.70
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$5,380.56	\$14,331.46	\$0.00	\$70,418.54	16.91

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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 3410		3410					
W60-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Total Exp.	3410	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Department 8310		8310					
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$9.00	\$0.00	\$2.04	\$0.00	\$6.96	22.67
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$19.00	\$0.00	\$2.04	\$0.00	\$16.96	10.74
Department 8320		8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$1.07	\$43.05	\$0.00	\$2,456.95	1.72
Total Exp.	8320	\$2,500.00	\$1.07	\$43.05	\$0.00	\$2,456.95	1.72
Department 8340		8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$0.00	\$272.20	\$0.00	(\$82.20)	143.26
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$0.00	\$0.00	\$12,847.00	0.00
Total Exp.	8340	\$13,037.00	\$0.00	\$272.20	\$0.00	\$12,764.80	2.09
Department 9030		9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$39.46	\$0.00	(\$24.46)	263.07
Total Exp.	9030	\$15.00	\$0.00	\$39.46	\$0.00	(\$24.46)	263.07
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	\$16,582.00	\$0.00	\$0.00	\$0.00	\$16,582.00	0.00
Total Exp.	9710	\$46,582.00	\$0.00	\$0.00	\$0.00	\$46,582.00	0.00
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$1.07	\$4,698.35	\$0.00	\$61,797.65	7.07

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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					
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$0.00	\$4.76	\$0.00	\$15.24	23.80
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$4.76	\$0.00	\$35.24	11.90
Department 8320		8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$127.08	\$408.57	\$0.00	\$6,091.43	6.29
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$28.92	\$140.90	\$0.00	\$859.10	14.09
Total Exp.	8320	\$7,500.00	\$156.00	\$549.47	\$0.00	\$6,950.53	7.33
Department 8340		8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$0.00	\$402.11	\$0.00	(\$22.11)	105.82
Total Exp.	8340	\$380.00	\$0.00	\$402.11	\$0.00	(\$22.11)	105.82
Department 9030		9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$0.00	\$59.20	\$0.00	(\$29.20)	197.33
Total Exp.	9030	\$30.00	\$0.00	\$59.20	\$0.00	(\$29.20)	197.33
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$156.00	\$1,015.54	\$0.00	\$6,934.46	12.77

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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 3410		3410					
W80-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	SW8 - WATER DISTRICT 8	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88

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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 3410		3410					
W90-3410-0400-0000	FIRE HYDRAT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Department 8310		8310					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$0.00	\$964.80	\$0.00	\$41.20	95.90

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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 3410		3410					
WA0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Total Exp.	3410	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Department 8310		8310					
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Department 9710		9710					
WA0-9710-0600-0000	BOND PRINCIPAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$0.00	\$260.00	\$0.00	\$260.00	50.00
Total Exp.	9710	\$6,520.00	\$0.00	\$260.00	\$0.00	\$6,260.00	3.99
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$0.00	\$12,086.48	\$0.00	\$6,300.52	65.73

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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					
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$42.00	\$0.00	\$10.20	\$0.00	\$31.80	24.29
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$92.00	\$0.00	\$10.20	\$0.00	\$81.80	11.09
Department 8320		8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$296.53	\$953.34	\$0.00	\$13,046.66	6.81
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$72.34	\$352.21	\$0.00	\$1,647.79	17.61
Total Exp.	8320	\$16,000.00	\$368.87	\$1,305.55	\$0.00	\$14,694.45	8.16
Department 8340		8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$0.00	\$340.00	\$0.00	\$610.00	35.79
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$250.69	\$0.00	\$149.31	62.67
Total Exp.	8340	\$1,350.00	\$0.00	\$590.69	\$0.00	\$759.31	43.75
Department 9030		9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$0.00	\$36.31	\$0.00	\$36.69	49.74
Total Exp.	9030	\$73.00	\$0.00	\$36.31	\$0.00	\$36.69	49.74
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$368.87	\$1,942.75	\$0.00	\$15,572.25	11.09

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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					
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$9.52	\$0.00	\$30.48	23.80
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$80.00	\$0.00	\$9.52	\$0.00	\$70.48	11.90
Department 8320		8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$448.81	\$1,323.44	\$0.00	\$7,276.56	15.39
Total Exp.	8320	\$8,600.00	\$448.81	\$1,323.44	\$0.00	\$7,276.56	15.39
Department 8340		8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$10.24	\$0.00	\$749.76	1.35
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Exp.	8340	\$2,760.00	\$0.00	\$10.24	\$0.00	\$2,749.76	0.37
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	\$59.00	\$0.00	\$0.67	\$0.00	\$58.33	1.14
Total Exp.	9030	\$59.00	\$0.00	\$0.67	\$0.00	\$58.33	1.14
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$448.81	\$1,343.87	\$0.00	\$10,280.13	11.56

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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					
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$37.00	\$0.00	\$8.84	\$0.00	\$28.16	23.89
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$77.00	\$0.00	\$8.84	\$0.00	\$68.16	11.48
Department 8320		8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$356.92	\$1,032.77	\$0.00	\$4,367.23	19.13
Total Exp.	8320	\$5,400.00	\$356.92	\$1,032.77	\$0.00	\$4,367.23	19.13
Department 8340		8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$20.48	\$20.48	\$0.00	\$739.52	2.69
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	8340	\$1,760.00	\$20.48	\$20.48	\$0.00	\$1,739.52	1.16
Department 9030		9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$1.32	\$1.32	\$0.00	\$57.68	2.24
Total Exp.	9030	\$59.00	\$1.32	\$1.32	\$0.00	\$57.68	2.24
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$378.72	\$1,063.41	\$0.00	\$6,232.59	14.58

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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 3410		3410					
WE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department 8310		8310					
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$0.00	\$3.06	\$0.00	\$11.94	20.40
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$25.00	\$0.00	\$3.06	\$0.00	\$21.94	12.24
Department 8320		8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$0.00	\$51.71	\$0.00	\$1,948.29	2.59
Total Exp.	8320	\$2,000.00	\$0.00	\$51.71	\$0.00	\$1,948.29	2.59
Department 8340		8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$10.24	\$323.15	\$0.00	(\$133.15)	170.08
Total Exp.	8340	\$190.00	\$10.24	\$323.15	\$0.00	(\$133.15)	170.08
Department 9030		9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.67	\$35.89	\$0.00	(\$20.89)	239.27
Total Exp.	9030	\$15.00	\$0.67	\$35.89	\$0.00	(\$20.89)	239.27
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$10.91	\$2,504.21	\$0.00	\$1,817.79	57.94

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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 3410		3410					
WFO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	3410	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26

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WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WHO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Total Exp.	3410	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Department 8310		8310					
WHO-8310-0401-0000	POSTAGE	\$9.00	\$0.00	\$2.04	\$0.00	\$6.96	22.67
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	8310	\$19.00	\$0.00	\$2.04	\$0.00	\$16.96	10.74
Department 8320		8320					
WHO-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					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$0.00	\$47.70	\$0.00	\$142.30	25.11
Total Exp.	8340	\$190.00	\$0.00	\$47.70	\$0.00	\$142.30	25.11
Department 9030		9030					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$3.39	\$0.00	\$11.61	22.60
Total Exp.	9030	\$15.00	\$0.00	\$3.39	\$0.00	\$11.61	22.60
Department 9710		9710					
WHO-9710-0600-0000	BOND PRINCIPAL	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$15,313.00	\$7,761.25	\$7,761.25	\$0.00	\$7,551.75	50.68
Total Exp.	9710	\$36,313.00	\$28,761.25	\$28,761.25	\$0.00	\$7,551.75	79.20
Total Exp.	WATER DISTRICT #16	\$43,972.00	\$28,761.25	\$35,246.38	\$0.00	\$8,725.62	80.16

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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 3410		3410					
WJ0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Total Exp.	3410	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Department 8310		8310					
WJ0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Total Exp.	8310	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Department 9710		9710					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,655.00	\$837.50	\$837.50	\$0.00	\$817.50	50.60
Total Exp.	9710	\$3,655.00	\$2,837.50	\$2,837.50	\$0.00	\$817.50	77.63
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$2,837.50	\$3,319.90	\$0.00	\$849.10	79.63

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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 3410		3410					
WK0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Total Exp.	3410	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Department 8310		8310					
WK0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department 8340		8340					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,606.00	\$0.00	\$0.00	\$0.00	\$5,606.00	0.00
Total Exp.	8340	\$5,606.00	\$0.00	\$0.00	\$0.00	\$5,606.00	0.00
Department 9710		9710					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$3,970.00	\$3,970.00	\$0.00	\$3,820.00	50.96
Total Exp.	9710	\$22,790.00	\$18,970.00	\$18,970.00	\$0.00	\$3,820.00	83.24
Total Exp.	WATER DISTRICT 6 EXT 1	\$32,999.00	\$18,970.00	\$23,472.40	\$0.00	\$9,526.60	71.13

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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					
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$105.00	\$0.00	\$25.50	\$0.00	\$79.50	24.29
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
Total Exp.	8310	\$215.00	\$0.00	\$25.50	\$0.00	\$189.50	11.86
Department 8320		8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$865.57	\$2,504.57	\$0.00	\$12,495.43	16.70
Total Exp.	8320	\$15,000.00	\$865.57	\$2,504.57	\$0.00	\$12,495.43	16.70
Department 8340		8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$229.68	\$942.07	\$0.00	\$1,147.93	45.08
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$50.00	\$50.00	\$0.00	\$2,050.00	2.38
Total Exp.	8340	\$4,190.00	\$279.68	\$992.07	\$0.00	\$3,197.93	23.68
Department 8350		8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$66.41	\$0.00	\$283.59	18.97
Total Exp.	8350	\$350.00	\$22.00	\$66.41	\$0.00	\$283.59	18.97
Department 9030		9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$16.43	\$77.14	\$0.00	\$82.86	48.21
Total Exp.	9030	\$160.00	\$16.43	\$77.14	\$0.00	\$82.86	48.21
Department 9710		9710					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$9,034.00	\$4,581.88	\$4,581.88	\$0.00	\$4,452.12	50.72
Total Exp.	9710	\$22,034.00	\$17,581.88	\$17,581.88	\$0.00	\$4,452.12	79.79
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$18,765.56	\$21,247.57	\$0.00	\$20,701.43	50.65

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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					
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$0.00	\$29.92	\$0.00	\$95.08	23.94
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
Total Exp.	8310	\$255.00	\$0.00	\$29.92	\$0.00	\$225.08	11.73
Department 8320		8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$910.76	\$2,928.10	\$0.00	\$22,071.90	11.71
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$192.84	\$939.19	\$0.00	\$5,060.81	15.65
Total Exp.	8320	\$31,000.00	\$1,103.60	\$3,867.29	\$0.00	\$27,132.71	12.48
Department 8340		8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$0.00	\$978.01	\$0.00	\$1,491.99	39.60
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$877.43	\$0.00	\$122.57	87.74
Total Exp.	8340	\$3,470.00	\$0.00	\$1,855.44	\$0.00	\$1,614.56	53.47
Department 9030		9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Total Exp.	9030	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Department 9789		9789					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$67,050.00	\$67,050.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	9789	\$67,050.00	\$67,050.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$101,964.00	\$68,153.60	\$72,909.32	\$0.00	\$29,054.68	71.50

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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 3410		3410					
WN0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department 9710		9710					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,298.00	\$658.75	\$658.75	\$0.00	\$639.25	50.75
Total Exp.	9710	\$3,298.00	\$2,658.75	\$2,658.75	\$0.00	\$639.25	80.62
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$2,658.75	\$4,266.75	\$0.00	\$641.25	86.93

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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 3410		3410					
WO0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department 8310		8310					
WO0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$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
Department 8340		8340					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.00
Total Exp.	8340	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.00
Department 9710		9710					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,690.00	\$2,895.00	\$2,895.00	\$0.00	\$2,795.00	50.88
Total Exp.	9710	\$15,690.00	\$12,895.00	\$12,895.00	\$0.00	\$2,795.00	82.19
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$12,895.00	\$14,985.40	\$0.00	\$4,657.60	76.29

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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 3410		3410					
WP0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	3410	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Department 8310		8310					
WP0-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	8310	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Department 8340		8340					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
Total Exp.	8340	\$3,267.00	\$0.00	\$0.00	\$0.00	\$3,267.00	0.00
Department 9710		9710					
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$16,113.00	\$8,126.25	\$8,126.25	\$0.00	\$7,986.75	50.43
Total Exp.	9710	\$30,113.00	\$22,126.25	\$22,126.25	\$0.00	\$7,986.75	73.48
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$22,126.25	\$26,146.25	\$0.00	\$11,328.75	69.77

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WATER DISTRICT #17

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,167.00	\$1,598.13	\$1,598.13	\$0.00	\$1,568.87	50.46
Total Exp.	9710	\$6,167.00	\$4,598.13	\$4,598.13	\$0.00	\$1,568.87	74.56
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$4,598.13	\$4,598.13	\$0.00	\$1,568.87	74.56

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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 3410		3410					
WR0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department 8310		8310					
WR0-8310-0401-0000	OFFICE SUPPLY/POSTAGE/NOTICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department 9710		9710					
WR0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$16,143.00	\$8,146.25	\$8,146.25	\$0.00	\$7,996.75	50.46
Total Exp.	9710	\$31,143.00	\$23,146.25	\$23,146.25	\$0.00	\$7,996.75	74.32
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$23,146.25	\$24,754.25	\$0.00	\$8,098.75	75.35

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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					
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$108.00	\$0.00	\$26.52	\$0.00	\$81.48	24.56
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
Total Exp.	8310	\$228.00	\$0.00	\$26.52	\$0.00	\$201.48	11.63
Department 8320		8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$1,010.00	\$2,922.50	\$0.00	\$20,077.50	12.71
Total Exp.	8320	\$23,000.00	\$1,010.00	\$2,922.50	\$0.00	\$20,077.50	12.71
Department 8340		8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$0.00	\$54.44	\$0.00	\$2,225.56	2.39
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	0.00
Total Exp.	8340	\$5,412.00	\$0.00	\$54.44	\$0.00	\$5,357.56	1.01
Department 9030		9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$0.00	\$3.93	\$0.00	\$171.07	2.25
Total Exp.	9030	\$175.00	\$0.00	\$3.93	\$0.00	\$171.07	2.25
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$1,010.00	\$3,007.39	\$0.00	\$25,807.61	10.44

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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					
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$26.52	\$0.00	\$83.48	24.11
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00
Total Exp.	8310	\$218.00	\$0.00	\$26.52	\$0.00	\$191.48	12.17
Department 8320		8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$783.68	\$2,539.53	\$0.00	\$16,460.47	13.37
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$188.02	\$915.71	\$0.00	\$4,584.29	16.65
Total Exp.	8320	\$24,500.00	\$971.70	\$3,455.24	\$0.00	\$21,044.76	14.10
Department 8340		8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$229.68	\$1,567.64	\$0.00	\$712.36	68.76
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$662.55	\$0.00	\$337.45	66.26
Total Exp.	8340	\$3,280.00	\$229.68	\$2,230.19	\$0.00	\$1,049.81	67.99
Department 8350		8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$22.00	\$77.42	\$0.00	\$272.58	22.12
Total Exp.	8350	\$350.00	\$22.00	\$77.42	\$0.00	\$272.58	22.12
Department 9030		9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$16.44	\$183.21	\$0.00	(\$8.21)	104.69
Total Exp.	9030	\$175.00	\$16.44	\$183.21	\$0.00	(\$8.21)	104.69
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$1,239.82	\$5,972.58	\$0.00	\$22,550.42	20.94

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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	\$12,513.00	\$0.00	\$0.00	\$0.00	\$12,513.00	0.00
Total Exp.	1320	\$12,513.00	\$0.00	\$0.00	\$0.00	\$12,513.00	0.00
Department 3410		3410					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	3410	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Department 8340		8340					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	8340	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department 9710		9710					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$0.00	\$124,518.18	\$0.00	\$123,789.82	50.15
Total Exp.	9710	\$613,308.00	\$0.00	\$489,518.18	\$0.00	\$123,789.82	79.82
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$0.00	\$542,260.58	\$0.00	\$156,305.42	77.62
Grand Total		\$2,366,433.00	\$268,383.51	\$1,349,277.72	\$0.00	\$1,017,155.28	57.02