

Town of Aurora
Expenditure Statement : 2018
for Accounting Period 2/28/2018

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	\$12,084.77	\$1,757.91	\$1,757.91	\$0.00	\$10,326.86	14.55
Total Exp.	5182	\$12,084.77	\$1,757.91	\$1,757.91	\$0.00	\$10,326.86	14.55
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$12,084.77	\$1,757.91	\$1,757.91	\$0.00	\$10,326.86	14.55

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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	\$716.74	\$716.74	\$0.00	\$6,283.26	10.24
Total Exp.	5182	\$7,000.00	\$716.74	\$716.74	\$0.00	\$6,283.26	10.24
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,038.00	\$716.74	\$716.74	\$0.00	\$6,321.26	10.18

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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	\$0.00	\$350,617.00	\$0.00	\$0.00	100.00
Total Exp.	3411	\$350,617.00	\$0.00	\$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	\$0.00	\$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	\$48,904.66	\$48,904.66	\$0.00	\$540,095.34	8.30
Total Exp.	8160	\$589,000.00	\$48,904.66	\$48,904.66	\$0.00	\$540,095.34	8.30
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$48,904.66	\$48,904.66	\$0.00	\$540,095.34	8.30

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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	\$65.38	\$163.45	\$0.00	\$686.55	19.23
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	\$65.38	\$163.45	\$0.00	\$1,341.55	10.86
Department	8320	8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$65,000.00	\$3,609.01	\$3,609.01	\$0.00	\$61,390.99	5.55
Total Exp.	8320	\$65,000.00	\$3,609.01	\$3,609.01	\$0.00	\$61,390.99	5.55
Department	8340	8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$3,682.00	\$363.62	\$742.34	\$0.00	\$2,939.66	20.16
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	\$363.62	\$742.34	\$0.00	\$7,939.66	8.55
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	\$30.52	\$64.97	\$0.00	\$285.03	18.56
Total Exp.	9030	\$350.00	\$30.52	\$64.97	\$0.00	\$285.03	18.56
Total Exp.	SW235 - WATER DISTRICT 235	\$75,937.00	\$4,068.53	\$4,579.77	\$0.00	\$71,357.23	6.03

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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	\$1.92	\$4.80	\$0.00	\$20.20	19.20
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	\$1.92	\$4.80	\$0.00	\$40.20	10.67
Department	8320	8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$21.65	\$21.65	\$0.00	\$2,478.35	0.87
Total Exp.	8320	\$2,500.00	\$21.65	\$21.65	\$0.00	\$2,478.35	0.87
Department	8340	8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$0.00	\$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	\$0.00	\$8.46	\$0.00	\$13,213.54	0.06
Department	9030	9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.14	\$1.00	\$0.00	\$14.00	6.67
Total Exp.	9030	\$15.00	\$0.14	\$1.00	\$0.00	\$14.00	6.67
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	\$23.71	\$35.91	\$0.00	\$61,428.09	0.06

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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	\$3.84	\$9.60	\$0.00	\$40.40	19.20
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	\$3.84	\$9.60	\$0.00	\$80.40	10.67
Department	8320	8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,000.00	\$0.00	\$167.74	\$0.00	\$4,832.26	3.35
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$62.34	\$62.34	\$0.00	\$937.66	6.23
Total Exp.	8320	\$6,000.00	\$62.34	\$230.08	\$0.00	\$5,769.92	3.83
Department	8340	8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$216.00	\$174.27	\$174.27	\$0.00	\$41.73	80.68
Total Exp.	8340	\$216.00	\$174.27	\$174.27	\$0.00	\$41.73	80.68
Department	9030	9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$25.00	\$11.57	\$12.01	\$0.00	\$12.99	48.04
Total Exp.	9030	\$25.00	\$11.57	\$12.01	\$0.00	\$12.99	48.04
Total Exp.	SW7 - WATER DISTRICT 7	\$6,331.00	\$252.02	\$425.96	\$0.00	\$5,905.04	6.73

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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	\$0.00	\$7,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$280.00	\$0.00	\$140.00	\$0.00	\$140.00	50.00
Total Exp.	9710	\$7,280.00	\$0.00	\$7,140.00	\$0.00	\$140.00	98.08
Total Exp.	SW10 - WATER DISTRICT 10	\$7,280.00	\$0.00	\$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	\$9.60	\$24.00	\$0.00	\$101.00	19.20
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	\$9.60	\$24.00	\$0.00	\$196.00	10.91
Department	8320	8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$11,909.00	\$0.00	\$391.38	\$0.00	\$11,517.62	3.29
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$155.81	\$155.81	\$0.00	\$1,844.19	7.79
Total Exp.	8320	\$13,909.00	\$155.81	\$547.19	\$0.00	\$13,361.81	3.93
Department	8340	8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$541.00	\$82.11	\$82.11	\$0.00	\$458.89	15.18
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	8340	\$941.00	\$82.11	\$82.11	\$0.00	\$858.89	8.73
Department	9030	9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$55.00	\$6.15	\$7.26	\$0.00	\$47.74	13.20
Total Exp.	9030	\$55.00	\$6.15	\$7.26	\$0.00	\$47.74	13.20
Total Exp.	SW11 - WATER DISTRICT 11	\$15,125.00	\$253.67	\$660.56	\$0.00	\$14,464.44	4.37

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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	\$7.68	\$19.20	\$0.00	\$80.80	19.20
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	\$7.68	\$19.20	\$0.00	\$160.80	10.67
Department	8320	8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$7,600.00	\$321.26	\$406.69	\$0.00	\$7,193.31	5.35
Total Exp.	8320	\$7,600.00	\$321.26	\$406.69	\$0.00	\$7,193.31	5.35
Department	8340	8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$0.00	\$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	\$0.00	\$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	\$0.60	\$2.79	\$0.00	\$42.21	6.20
Total Exp.	9030	\$45.00	\$0.60	\$2.79	\$0.00	\$42.21	6.20
Total Exp.	SW12 - WATER DISTRICT 12	\$10,383.00	\$329.54	\$445.61	\$0.00	\$9,937.39	4.29

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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	\$7.68	\$19.20	\$0.00	\$80.80	19.20
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	\$7.68	\$19.20	\$0.00	\$160.80	10.67
Department	8320	8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,500.00	\$307.18	\$307.18	\$0.00	\$5,192.82	5.59
Total Exp.	8320	\$5,500.00	\$307.18	\$307.18	\$0.00	\$5,192.82	5.59
Department	8340	8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$433.00	\$35.19	\$43.65	\$0.00	\$389.35	10.08
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	\$35.19	\$43.65	\$0.00	\$1,389.35	3.05
Department	9030	9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$45.00	\$2.91	\$4.46	\$0.00	\$40.54	9.91
Total Exp.	9030	\$45.00	\$2.91	\$4.46	\$0.00	\$40.54	9.91
Total Exp.	SW14 - WATER DISTRICT 14	\$7,158.00	\$352.96	\$374.49	\$0.00	\$6,783.51	5.23

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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	\$1.92	\$4.80	\$0.00	\$20.20	19.20
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	\$1.92	\$4.80	\$0.00	\$45.20	9.60
Department	8320	8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$18.41	\$18.41	\$0.00	\$1,981.59	0.92
Total Exp.	8320	\$2,000.00	\$18.41	\$18.41	\$0.00	\$1,981.59	0.92
Department	8340	8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$109.00	\$0.00	\$8.46	\$0.00	\$100.54	7.76
Total Exp.	8340	\$109.00	\$0.00	\$8.46	\$0.00	\$100.54	7.76
Department	9030	9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.14	\$1.00	\$0.00	\$14.00	6.67
Total Exp.	9030	\$15.00	\$0.14	\$1.00	\$0.00	\$14.00	6.67
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$2,174.00	\$20.47	\$32.67	\$0.00	\$2,141.33	1.50

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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	\$10.00	0.00
Total Exp.	8310		\$10.00	\$0.00	\$0.00	\$10.00	0.00
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2		\$10.00	\$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	\$1.92	\$4.80	\$0.00	\$20.20	19.20
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	\$1.92	\$4.80	\$0.00	\$45.20	9.60
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	\$0.00	\$8.46	\$0.00	\$100.54	7.76
Total Exp.	8340	\$109.00	\$0.00	\$8.46	\$0.00	\$100.54	7.76
Department	9030	9030					
WH0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.14	\$1.00	\$0.00	\$14.00	6.67
Total Exp.	9030	\$15.00	\$0.14	\$1.00	\$0.00	\$14.00	6.67
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	\$2.06	\$14.26	\$0.00	\$38,042.74	0.04

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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	\$21.14	\$52.85	\$0.00	\$222.15	19.22
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	\$21.14	\$52.85	\$0.00	\$442.15	10.68
Department	8320	8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$744.93	\$744.93	\$0.00	\$14,255.07	4.97
Total Exp.	8320	\$15,000.00	\$744.93	\$744.93	\$0.00	\$14,255.07	4.97
Department	8340	8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,191.00	\$347.94	\$726.66	\$0.00	\$464.34	61.01
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	\$347.94	\$726.66	\$0.00	\$2,464.34	22.77
Department	8350	8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$400.00	\$90.00	\$90.00	\$0.00	\$310.00	22.50
Total Exp.	8350	\$400.00	\$90.00	\$90.00	\$0.00	\$310.00	22.50
Department	9030	9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$26.28	\$55.65	\$0.00	\$69.35	44.52
Total Exp.	9030	\$125.00	\$26.28	\$55.65	\$0.00	\$69.35	44.52
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	\$1,230.29	\$1,670.09	\$0.00	\$39,314.91	4.07

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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	\$25.00	\$62.50	\$0.00	\$262.50	19.23
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	\$25.00	\$62.50	\$0.00	\$517.50	10.78
Department	8320	8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$0.00	\$1,202.11	\$0.00	\$23,797.89	4.81
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$415.54	\$415.54	\$0.00	\$5,584.46	6.93
Total Exp.	8320	\$31,000.00	\$415.54	\$1,617.65	\$0.00	\$29,382.35	5.22
Department	8340	8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$1,407.00	\$11.73	\$11.73	\$0.00	\$1,395.27	0.83
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	\$11.73	\$11.73	\$0.00	\$2,395.27	0.49
Department	9030	9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$135.00	\$2.69	\$5.56	\$0.00	\$129.44	4.12
Total Exp.	9030	\$135.00	\$2.69	\$5.56	\$0.00	\$129.44	4.12
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	\$454.96	\$1,697.44	\$0.00	\$100,724.56	1.66

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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	\$23.06	\$57.65	\$0.00	\$242.35	19.22
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	\$23.06	\$57.65	\$0.00	\$472.35	10.88
Department	8320	8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$18,000.00	\$869.25	\$869.25	\$0.00	\$17,130.75	4.83
Total Exp.	8320	\$18,000.00	\$869.25	\$869.25	\$0.00	\$17,130.75	4.83
Department	8340	8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$1,300.00	\$204.34	\$221.27	\$0.00	\$1,078.73	17.02
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	\$204.34	\$221.27	\$0.00	\$3,278.73	6.32
Department	9030	9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$125.00	\$15.01	\$18.94	\$0.00	\$106.06	15.15
Total Exp.	9030	\$125.00	\$15.01	\$18.94	\$0.00	\$106.06	15.15
Total Exp.	WATER DISTRICT # 1 NORTH	\$22,155.00	\$1,111.66	\$1,167.11	\$0.00	\$20,987.89	5.27

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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	\$23.06	\$57.65	\$0.00	\$242.35	19.22
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	\$23.06	\$57.65	\$0.00	\$462.35	11.09
Department	8320	8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$16,000.00	\$0.00	\$1,034.37	\$0.00	\$14,965.63	6.46
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$405.17	\$405.17	\$0.00	\$5,094.83	7.37
Total Exp.	8320	\$21,500.00	\$405.17	\$1,439.54	\$0.00	\$20,060.46	6.70
Department	8340	8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$1,300.00	\$310.09	\$697.27	\$0.00	\$602.73	53.64
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	\$310.09	\$697.27	\$0.00	\$1,602.73	30.32
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	\$23.72	\$54.00	\$0.00	\$71.00	43.20
Total Exp.	9030	\$125.00	\$23.72	\$54.00	\$0.00	\$71.00	43.20
Total Exp.	WATER DISTRICT #1 SOUTH	\$24,845.00	\$762.04	\$2,248.46	\$0.00	\$22,596.54	9.05

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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	\$0.00	\$97,957.92	\$0.00	\$60,497.08	61.82
Total Exp.	3410	\$158,455.00	\$0.00	\$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	\$0.00	\$97,957.92	\$0.00	\$253,102.08	27.90
Grand Total		\$2,596,552.77	\$60,241.22	\$520,446.56	\$0.00	\$2,076,106.21	20.04