

Town of Aurora

Expenditure Statement : 2026

for Accounting Period 8/31/2026

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020	3020						
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$72,122.00	\$72,122.00	\$72,122.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	3020	\$73,122.00	\$72,122.00	\$72,122.00	\$0.00	\$1,000.00	98.63
Department 3120	3120						
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	0.00
Total Dept.	3120	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	0.00
Department 3640	3640						
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$451.05	\$451.05	\$0.00	\$48.95	90.21
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	3640	\$5,500.00	\$451.05	\$451.05	\$0.00	\$5,048.95	8.20
Department 6410	6410						
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Total Dept.	6410	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
Department 8010	8010						
B00-8010-0100-0000	ZONING SECRETARY	\$3,000.00	\$2,035.74	\$2,035.74	\$0.00	\$964.26	67.86
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$500.00	\$87.30	\$87.30	\$0.00	\$412.70	17.46
B00-8010-0404-0000	TRAVEL AND EXPENSE	\$700.00	\$119.00	\$119.00	\$0.00	\$581.00	17.00
Total Dept.	8010	\$4,200.00	\$2,242.04	\$2,242.04	\$0.00	\$1,957.96	53.38
Department 8020	8020						
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$210.39	\$210.39	\$0.00	\$389.61	35.07
B00-8020-0404-0000	TRAVEL AND EXPENSE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$965.00	\$965.00	\$0.00	\$9,035.00	9.65
Total Dept.	8020	\$11,500.00	\$1,175.39	\$1,175.39	\$0.00	\$10,324.61	10.22
Department 8090	8090						
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00
B00-8090-0401-0000	CLIMATE SMART COMMITTEE SECRETARY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Dept.	8090	\$5,400.00	\$2,000.00	\$2,000.00	\$0.00	\$3,400.00	37.04
Department 8097	8097						
B00-8097-0400-0000	COMPREHENSIVE PLAN	\$24,487.19	\$16,004.44	\$16,004.44	\$0.00	\$8,482.75	65.36
Total Dept.	8097	\$24,487.19	\$16,004.44	\$16,004.44	\$0.00	\$8,482.75	65.36
Department 9030	9030						
B00-9030-0800-0000	SOCIAL SECURITY	\$280.00	\$159.61	\$159.61	\$0.00	\$120.39	57.00
Total Dept.	9030	\$280.00	\$159.61	\$159.61	\$0.00	\$120.39	57.00
Total Fund	PART TOWN FUND	\$2,074,989.19	\$94,654.53	\$94,654.53	\$0.00	\$1,980,334.66	4.56

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CEMETERIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810	8810						
CE0-8810-0100-0000	MOWING	\$750.00	\$745.20	\$745.20	\$0.00	\$4.80	99.36
Total Dept.	8810	\$750.00	\$745.20	\$745.20	\$0.00	\$4.80	99.36
Department 9030	9030						
CE0-9030-0800-0000	SOCIAL SECURITY	\$60.00	\$57.00	\$57.00	\$0.00	\$3.00	95.00
Total Dept.	9030	\$60.00	\$57.00	\$57.00	\$0.00	\$3.00	95.00
Total Fund	CEMETERIES	\$810.00	\$802.20	\$802.20	\$0.00	\$7.80	99.04

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120						
DA0-5120-0100-0000	BRIDGES	\$4,000.00	\$2,067.78	\$2,067.78	\$0.00	\$1,932.22	51.69
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,796.00	\$3,789.47	\$3,789.47	\$0.00	\$2,006.53	65.38
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$4,000.00	\$1,925.82	\$1,925.82	\$0.00	\$2,074.18	48.15
Total Dept.	5120	\$13,796.00	\$7,783.07	\$7,783.07	\$0.00	\$6,012.93	56.42
Department 9030	9030						
DA0-9030-0800-0000	SOCIAL SECURITY	\$905.00	\$429.57	\$429.57	\$0.00	\$475.43	47.47
Total Dept.	9030	\$905.00	\$429.57	\$429.57	\$0.00	\$475.43	47.47
Department 9710	9710						
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$13,800.00	\$7,125.00	\$7,125.00	\$0.00	\$6,675.00	51.63
Total Dept.	9710	\$43,800.00	\$37,125.00	\$37,125.00	\$0.00	\$6,675.00	84.76
Department 9950	9950						
DA0-9950-0900-0000	TRANSFER TO CAPITAL PROJECTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	9950	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Fund	HIGHWAY TOWN WIDE FUND	\$73,501.00	\$45,337.64	\$45,337.64	\$0.00	\$28,163.36	61.68

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HIGHWAY PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3989	3989						
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$3,999.13	\$3,999.13	\$0.00	\$250.87	94.10
Total Dept.	3989	\$4,250.00	\$3,999.13	\$3,999.13	\$0.00	\$250.87	94.10
Department 5110	5110						
DB0-5110-0100-0000	GENERAL REPAIRS	\$105,600.00	\$94,435.64	\$94,435.64	\$0.00	\$11,164.36	89.43
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$2,730.00	\$1,330.00	\$1,330.00	\$0.00	\$1,400.00	48.72
DB0-5110-0140-0000	OVERTIME	\$10,000.00	\$11,775.28	\$11,775.28	\$0.00	(\$1,775.28)	117.75
DB0-5110-0141-0000	PART-TIMERS	\$15,000.00	\$14,999.50	\$14,999.50	\$0.00	\$0.50	100.00
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$70,451.68	\$70,451.68	\$0.00	\$19,548.32	78.28
DB0-5110-0411-0000	FUEL TO OTHER AGENCIES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	100.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$229,800.00	\$228,869.46	\$228,869.46	\$0.00	\$930.54	99.60
Total Dept.	5110	\$488,330.00	\$433,061.56	\$433,061.56	\$0.00	\$55,268.44	88.68
Department 5112	5112						
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$82,000.00	\$38,475.86	\$38,475.86	\$0.00	\$43,524.14	46.92
DB0-5112-0413-0000	PAVER/ROLLER	\$30,000.00	\$697.78	\$697.78	\$0.00	\$29,302.22	2.33
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$144,558.00	\$12,041.89	\$12,041.89	\$0.00	\$132,516.11	8.33
Total Dept.	5112	\$256,558.00	\$51,215.53	\$51,215.53	\$0.00	\$205,342.47	19.96
Department 5130	5130						
DB0-5130-0100-0000	MACHINERY	\$59,000.00	\$16,473.60	\$16,473.60	\$0.00	\$42,526.40	27.92
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$340,000.00	\$580,892.24	\$580,892.24	\$0.00	(\$240,892.24)	170.85
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$4,000.00	\$3,794.70	\$3,794.70	\$0.00	\$205.30	94.87
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$45,000.00	\$33,085.17	\$33,085.17	\$0.00	\$11,914.83	73.52
Total Dept.	5130	\$448,000.00	\$634,245.71	\$634,245.71	\$0.00	(\$186,245.71)	141.57
Department 5140	5140						
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$23,586.40	\$23,586.40	\$0.00	\$71,413.60	24.83
DB0-5140-0141-0000	PART TIME HELP	\$15,000.00	\$14,456.50	\$14,456.50	\$0.00	\$543.50	96.38
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$1,497.18	\$1,497.18	\$0.00	\$6,502.82	18.71
Total Dept.	5140	\$118,000.00	\$39,540.08	\$39,540.08	\$0.00	\$78,459.92	33.51
Department 5142	5142						
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$202,319.58	\$202,319.58	\$0.00	\$57,680.42	77.82
DB0-5142-0140-0000	OVERTIME	\$50,000.00	\$29,204.02	\$29,204.02	\$0.00	\$20,795.98	58.41
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$175,000.00	\$145,087.48	\$145,087.48	\$0.00	\$29,912.52	82.91
Total Dept.	5142	\$485,000.00	\$376,611.08	\$376,611.08	\$0.00	\$108,388.92	77.65
Department 9010	9010						
DB0-9010-0800-0000	STATE RETIREMENT	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Total Dept.	9010	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00
Department 9030	9030						
DB0-9030-0800-0000	SOCIAL SECURITY	\$55,000.00	\$33,013.84	\$33,013.84	\$0.00	\$21,986.16	60.03

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HIGHWAY PART TOWN FUND

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Total Dept.	9030	\$55,000.00	\$33,013.84	\$33,013.84	\$0.00	\$21,986.16	60.03
Department 9040	9040						
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$65,000.00	\$36,269.59	\$36,269.59	\$0.00	\$28,730.41	55.80
Total Dept.	9040	\$65,000.00	\$36,269.59	\$36,269.59	\$0.00	\$28,730.41	55.80
Department 9055	9055						
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$221.10	\$221.10	\$0.00	\$178.90	55.28
Total Dept.	9055	\$400.00	\$221.10	\$221.10	\$0.00	\$178.90	55.28
Department 9060	9060						
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$195,000.00	\$91,379.22	\$91,379.22	\$0.00	\$103,620.78	46.86
Total Dept.	9060	\$195,000.00	\$91,379.22	\$91,379.22	\$0.00	\$103,620.78	46.86
Department 9061	9061						
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$85,000.00	\$46,628.18	\$46,628.18	\$0.00	\$38,371.82	54.86
Total Dept.	9061	\$85,000.00	\$46,628.18	\$46,628.18	\$0.00	\$38,371.82	54.86
Department 9080	9080						
DB0-9080-0800-0000	LONGEVITY PAY	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
Total Dept.	9080	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
 Total Fund	 HIGHWAY PART TOWN FUND	 \$2,342,238.00	 \$1,746,185.02	 \$1,746,185.02	 \$0.00	 \$596,052.98	 74.55

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COMMUNITY POOL/PARK IMPROVEMENTS ARPA

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 7110	7110						
H10-7110-0200-0000	CONTRACTOR	\$0.00	\$0.00	\$101,242.97	\$0.00	(\$101,242.97)	0.00
Total Dept.	7110	\$0.00	\$0.00	\$101,242.97	\$0.00	(\$101,242.97)	0.00
Department 9901	9901						
H10-9901-0900-0000	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$8,506.00	\$0.00	(\$8,506.00)	0.00
Total Dept.	9901	\$0.00	\$0.00	\$8,506.00	\$0.00	(\$8,506.00)	0.00
 Total Fund	 COMMUNITY POOL/PARK IMPROVEMENTS ARPA	 \$0.00	 \$0.00	 \$109,748.97	 \$0.00	 (\$109,748.97)	 0.00

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NY FORWARD WEST FALLS IMPROVEMENTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1620	1620						
H20-1620-0100-0000	NY FORWARD PROJECT MANAGEMENT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Total Dept.	1620	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
Department 9030	9030						
H20-9030-0800-0000	SOCIAL SECURITY	\$0.00	\$183.12	\$183.12	\$0.00	(\$183.12)	0.00
Total Dept.	9030	\$0.00	\$183.12	\$183.12	\$0.00	(\$183.12)	0.00
Total Fund	NY FORWARD WEST FALLS IMPROVEMENTS	\$0.00	\$2,683.12	\$2,683.12	\$0.00	(\$2,683.12)	0.00

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TOWN COURT RENOVATIONS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1620	1620						
H30-1620-0200-0000	BUILDINGS ARCHITECT	\$0.00	\$43,665.00	\$43,665.00	\$0.00	(\$43,665.00)	0.00
Total Dept.	1620	\$0.00	\$43,665.00	\$43,665.00	\$0.00	(\$43,665.00)	0.00
Total Fund	TOWN COURT RENOVATIONS	\$0.00	\$43,665.00	\$43,665.00	\$0.00	(\$43,665.00)	0.00

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VILLAGE BRIDGE REPAIRS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5120	5120						
H70-5120-0210-0000	ENGINEERING	\$0.00	\$240,937.25	\$240,937.25	\$0.00	(\$240,937.25)	0.00
H70-5120-0230-0000	CONTRACTOR	\$0.00	\$4,386.30	\$4,386.30	\$0.00	(\$4,386.30)	0.00
Total Dept.	5120	\$0.00	\$245,323.55	\$245,323.55	\$0.00	(\$245,323.55)	0.00
 Total Fund	 VILLAGE BRIDGE REPAIRS	 \$0.00	 \$245,323.55	 \$245,323.55	 \$0.00	 (\$245,323.55)	 0.00

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182						
L30-5182-0401-0000	CONTRACTS	\$12,000.00	\$6,550.71	\$6,550.71	\$0.00	\$5,449.29	54.59
Total Dept.	5182	\$12,000.00	\$6,550.71	\$6,550.71	\$0.00	\$5,449.29	54.59
Total Fund	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$6,550.71	\$6,550.71	\$0.00	\$5,449.29	54.59

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182						
L40-5182-0401-0000	CONTRACTS	\$9,000.00	\$4,851.24	\$4,851.24	\$0.00	\$4,148.76	53.90
Total Dept.	5182	\$9,000.00	\$4,851.24	\$4,851.24	\$0.00	\$4,148.76	53.90
Total Fund	CONSOLIDATED LIGHTING DIST.	\$9,000.00	\$4,851.24	\$4,851.24	\$0.00	\$4,148.76	53.90

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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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$2,250.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	50.00
Total Dept.	9710	\$52,250.00	\$1,125.00	\$1,125.00	\$0.00	\$51,125.00	2.15
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$52,250.00	\$1,125.00	\$1,125.00	\$0.00	\$51,125.00	2.15

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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	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Dept.	8120	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	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	\$394,485.00	\$394,484.87	\$394,484.87	\$0.00	\$0.13	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$14,000.00	\$6,702.92	\$6,702.92	\$0.00	\$7,297.08	47.88
Total Dept.	3411	\$408,485.00	\$401,187.79	\$401,187.79	\$0.00	\$7,297.21	98.21
Department 3420	3420						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,400.00	\$4,123.44	\$4,123.44	\$0.00	\$276.56	93.71
Total Dept.	3420	\$4,400.00	\$4,123.44	\$4,123.44	\$0.00	\$276.56	93.71
Total Fund	FIRE PROTECTION DIST. NO 1	\$412,885.00	\$405,311.23	\$405,311.23	\$0.00	\$7,573.77	98.17

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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	\$910,000.00	\$531,654.30	\$531,654.30	\$0.00	\$378,345.70	58.42
Total Dept.	8160	\$910,000.00	\$531,654.30	\$531,654.30	\$0.00	\$378,345.70	58.42
Department 8189	8189						
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	8189	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
 Total Fund	 GARBAGE & RESOURCE RECOV. DIST	 \$913,500.00	 \$531,654.30	 \$531,654.30	 \$0.00	 \$381,845.70	 58.20

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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	\$55,000.00	\$4,083.00	\$4,083.00	\$0.00	\$50,917.00	7.42
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$2,091.98	\$2,091.98	\$0.00	\$17,908.02	10.46
SR0-8189-0402-0000	ADVERTISING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	8189	\$75,750.00	\$6,174.98	\$6,174.98	\$0.00	\$69,575.02	8.15
Department 9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$4,208.00	\$302.39	\$302.39	\$0.00	\$3,905.61	7.19
Total Dept.	9030	\$4,208.00	\$302.39	\$302.39	\$0.00	\$3,905.61	7.19
Department 9710	9710						
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$292.00	\$194.50	\$194.50	\$0.00	\$97.50	66.61
Total Dept.	9710	\$5,292.00	\$5,194.50	\$5,194.50	\$0.00	\$97.50	98.16
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$85,250.00	\$11,671.87	\$11,671.87	\$0.00	\$73,578.13	13.69

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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 8340	8340						
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,503.00	\$13,503.00	\$13,503.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$13,503.00	\$13,503.00	\$13,503.00	\$0.00	\$0.00	100.00
Department 9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$6,957.00	\$3,815.63	\$3,815.63	\$0.00	\$3,141.37	54.85
Total Dept.	9710	\$46,957.00	\$43,815.63	\$43,815.63	\$0.00	\$3,141.37	93.31
Total Fund	SW6 - WATER DISTRICT 6	\$60,460.00	\$57,318.63	\$57,318.63	\$0.00	\$3,141.37	94.80

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WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710						
WH0-9710-0600-0000	BOND PRINCIPAL	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$10,560.00	\$5,458.75	\$5,458.75	\$0.00	\$5,101.25	51.69
Total Dept.	9710	\$36,560.00	\$31,458.75	\$31,458.75	\$0.00	\$5,101.25	86.05
Total Fund	WATER DISTRICT #16	\$36,560.00	\$31,458.75	\$31,458.75	\$0.00	\$5,101.25	86.05

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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	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,122.00	\$581.25	\$581.25	\$0.00	\$540.75	51.80
Total Dept.	9710	\$4,122.00	\$3,581.25	\$3,581.25	\$0.00	\$540.75	86.88
Total Fund	WATER DISTRICT 10 EXT 4	\$4,122.00	\$3,581.25	\$3,581.25	\$0.00	\$540.75	86.88

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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)	\$9,119.00	\$9,119.00	\$9,119.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$9,119.00	\$9,119.00	\$9,119.00	\$0.00	\$0.00	100.00
Department 9710	9710						
WK0-9710-0600-0000	BOND PRINCIPAL	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$4,374.00	\$2,317.50	\$2,317.50	\$0.00	\$2,056.50	52.98
Total Dept.	9710	\$23,374.00	\$21,317.50	\$21,317.50	\$0.00	\$2,056.50	91.20
Total Fund	WATER DISTRICT 6 EXT 1	\$32,493.00	\$30,436.50	\$30,436.50	\$0.00	\$2,056.50	93.67

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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 9710	9710						
WLO-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$6,226.00	\$3,215.63	\$3,215.63	\$0.00	\$3,010.37	51.65
Total Dept.	9710	\$21,226.00	\$18,215.63	\$18,215.63	\$0.00	\$3,010.37	85.82
 Total Fund	 WATER DISTRICT 1 EXT 1	 \$21,226.00	 \$18,215.63	 \$18,215.63	 \$0.00	 \$3,010.37	 85.82

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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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$895.00	\$461.25	\$461.25	\$0.00	\$433.75	51.54
Total Dept.	9710	\$2,895.00	\$2,461.25	\$2,461.25	\$0.00	\$433.75	85.02
Total Fund	WATER DISTRICT 16 EXT 1	\$2,895.00	\$2,461.25	\$2,461.25	\$0.00	\$433.75	85.02

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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)	\$2,222.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$2,222.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00	100.00
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	\$3,815.00	\$1,976.25	\$1,976.25	\$0.00	\$1,838.75	51.80
Total Dept.	9710	\$13,815.00	\$11,976.25	\$11,976.25	\$0.00	\$1,838.75	86.69
Total Fund	WATER DISTRICT 6 EXT 2	\$16,037.00	\$14,198.25	\$14,198.25	\$0.00	\$1,838.75	88.53

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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)	\$3,439.00	\$3,439.00	\$3,439.00	\$0.00	\$0.00	100.00
Total Dept.	8340	\$3,439.00	\$3,439.00	\$3,439.00	\$0.00	\$0.00	100.00
Department 9710	9710						
WP0-9710-0600-0000	BOND PRINCIPAL	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$13,064.00	\$6,648.75	\$6,648.75	\$0.00	\$6,415.25	50.89
Total Dept.	9710	\$30,064.00	\$23,648.75	\$23,648.75	\$0.00	\$6,415.25	78.66
Total Fund	WATER IMPROVEMENT AREA #5	\$33,503.00	\$27,087.75	\$27,087.75	\$0.00	\$6,415.25	80.85

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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	\$2,563.00	\$1,301.88	\$1,301.88	\$0.00	\$1,261.12	50.80
Total Dept.	9710	\$5,563.00	\$4,301.88	\$4,301.88	\$0.00	\$1,261.12	77.33
Total Fund	WATER DISTRICT #17	\$5,563.00	\$4,301.88	\$4,301.88	\$0.00	\$1,261.12	77.33

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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	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$13,309.00	\$6,757.50	\$6,757.50	\$0.00	\$6,551.50	50.77
Total Dept.	9710	\$28,309.00	\$21,757.50	\$21,757.50	\$0.00	\$6,551.50	76.86
 Total Fund	 WATER DIST 10 EXT 5	 \$28,309.00	 \$21,757.50	 \$21,757.50	 \$0.00	 \$6,551.50	 76.86

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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	\$8,711.00	\$8,711.00	\$8,711.00	\$0.00	\$0.00	100.00
Total Dept.	1320	\$8,711.00	\$8,711.00	\$8,711.00	\$0.00	\$0.00	100.00
Department 9710	9710						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$405,000.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$209,164.00	\$106,434.80	\$106,434.80	\$0.00	\$102,729.20	50.89
Total Dept.	9710	\$614,164.00	\$511,434.80	\$511,434.80	\$0.00	\$102,729.20	83.27
Total Fund	WATER DISTRICT # 18	\$622,875.00	\$520,145.80	\$520,145.80	\$0.00	\$102,729.20	83.51

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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	\$44,105.00	\$0.00	\$0.00	\$0.00	\$44,105.00	0.00
Total Dept.	1320	\$44,105.00	\$0.00	\$0.00	\$0.00	\$44,105.00	0.00
Department 3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,260.00	\$158,065.20	\$158,065.20	\$0.00	\$6,194.80	96.23
Total Dept.	3410	\$164,260.00	\$158,065.20	\$158,065.20	\$0.00	\$6,194.80	96.23
Department 8310	8310						
ZM0-8310-0400-0000	WATER SYSTEM ANALYSIS 2026	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Total Dept.	8310	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
Department 9710	9710						
ZM0-9710-0600-0000	BOND PRINCIPAL	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$60,975.00	\$31,125.00	\$31,125.00	\$0.00	\$29,850.00	51.05
Total Dept.	9710	\$145,975.00	\$116,125.00	\$116,125.00	\$0.00	\$29,850.00	79.55
Total Fund	MASTER WATER IMPROVEMENT AREA	\$357,340.00	\$277,190.20	\$277,190.20	\$0.00	\$80,149.80	77.57

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PRIVATE WATER SYSTEM

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310	8310						
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$1,093.00	\$714.34	\$714.34	\$0.00	\$378.66	65.36
ZP0-8310-0404-0000	TRAVEL AND EXPENSE	\$750.00	\$725.94	\$725.94	\$0.00	\$24.06	96.79
Total Dept.	8310	\$1,843.00	\$1,440.28	\$1,440.28	\$0.00	\$402.72	78.15
Department 8320	8320						
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$14,000.00	\$8,430.40	\$8,430.40	\$0.00	\$5,569.60	60.22
Total Dept.	8320	\$14,000.00	\$8,430.40	\$8,430.40	\$0.00	\$5,569.60	60.22
Department 8350	8350						
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$800.00	\$358.00	\$358.00	\$0.00	\$442.00	44.75
Total Dept.	8350	\$800.00	\$358.00	\$358.00	\$0.00	\$442.00	44.75
Department 9030	9030						
ZP0-9030-0800-0000	SOCIAL SECURITY	\$85.00	\$52.91	\$52.91	\$0.00	\$32.09	62.25
Total Dept.	9030	\$85.00	\$52.91	\$52.91	\$0.00	\$32.09	62.25
Total Fund	PRIVATE WATER SYSTEM	\$16,728.00	\$10,281.59	\$10,281.59	\$0.00	\$6,446.41	61.46
Grand Total		\$7,221,234.19	\$4,158,250.39	\$4,267,999.36	\$0.00	\$2,953,234.83	59.10