

Report Period: 7/1/20- 10/31/20
 Percent of FY Complete: 33%

COUNTY SERVICE AREA 16 BUDGET STATUS REPORT

Internal Orders & WOs (Operations and Maint)
587R850225 SCADA EFFORTS O&M
587R851108 REIMB AGRMT FALLINGSTAR
587R855105 STATE WATER
587R855120 SCHEDULED MAINT.
587R855130 NON-SCHEDULED REPAIRS
587R855135 CSA 16 WORK ORDERS
587R850142 CSA 16 NEW SERVICE
587R855150 GENERAL OPERATIONS
587R855210 UTILITIES
587R855310 WQ ANALYSES
587R855330 WQ EFFORTS NON-SCHEDULED
587R855350 WQ OPERATIONS SUPPORT
587R855365 WQ SANITARY SURVEY
587R855410 STORMWATER ANNUAL INSPECTION
587R855502 CUSTOMER ACCOUNTS
587R855602 ACCOUNTING AND ADMINISTRATION
587R855604 CONTRIBUTION TO ISF
587R855620 COUNTYWIDE OVERHEAD
Total O&M
Capital Projects
300XXX (NO CIP's IN FY 19/20)
Total Capital Projects
Loan Payment
Flood Control Loan - Principal & Interest (\$12,497)
Total Loan Payments
GRAND TOTAL
Grand Total

Budget/Plan	Actual	% of Budget	Encumbered PO's	Available
\$ -		0.0%	-	\$ -
104,351		0.0%	-	\$ 104,351
-		0.0%	-	-
-		0.0%	-	-
215,157	42,976	20.0%	-	172,181
15,639	2,516	16.1%	-	13,123
19,055	9,758	51.2%	-	9,297
3,896	1,436	36.9%	-	2,460
-		0.0%	-	-
24,513	3,628	14.8%	-	20,885
-		0.0%	-	-
-		0.0%	-	-
6,391	50	0.8%	-	6,341
17,886	5,494	30.7%	-	12,392
-		0.0%	-	-
5,510	1,788	32.5%	-	3,722
\$ 412,398	\$ 67,646	16.4%	\$ -	\$ 344,752
Budget	Actual		Encumbered PO's	Available
\$ -	-	0.0%	-	-
\$ -	\$ -	#DIV/0!	\$ -	\$ -
Budget	Actual		Encumbered PO's	Available
\$ -	-	0.0%	-	-
\$ -	\$ -	#DIV/0!	\$ -	\$ -
Budget	Actual		Encumbered PO's	Available
\$ 412,398	\$ 67,646	16.4%	\$ -	\$ 344,752

The forecasted budget represents the amount that would have been available if the rate increase, which passed in 2020, would have gone into effect. Due to COVID-19, the rate increase has not been implemented and will not be initiated until 30-days after the Local COVID-19 Emergency is terminated. As a result, the current forecasted budget for fiscal year 2020/21 is approximately \$240,000.