

SELECTION CRITERIA: exp1edgr.key\_orgn='07201'  
 ACCOUNTING PERIOD: 5/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4121 HCUA RENEWAL AND REPLCMNT  
 DEPARTMENT-07201 RENEWAL AND REPLACEMENT  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304614	REPAIR/MAINT WATER LINES	1,706,800.00	12,741.00	212,592.83	163,248.96	1,330,958.21	22.02
5304615	REPAIR/MAINT-SEWER LINES	1,520,000.00	164,933.69	547,736.86	182,391.72	789,871.42	48.03
5304616	REPAIR/MAINT-WATER PLANT	793,186.00	685.02	228,778.44	21,077.59	543,329.97	31.50
5304617	REPAIR/MAINT-SEWER PLANT	1,590,160.00	17,370.02	372,149.07	377,300.49	840,710.44	47.13
5304933	FEES/COSTS-CST ALLO PLN	114,446.00	.00	.00	.00	114,446.00	.00
5304959	FEES/COSTS-BANK CHARGES	150.00	.00	.00	.00	150.00	.00
5305280	UNCAP IMPROV METERS	1,820,199.00	.00	36,282.50	95,857.50	1,688,059.00	7.26
5305281	UNCAP IMPROV PUMPS-WATER	50,000.00	.00	.00	.00	50,000.00	.00
5305282	UNCAP IMPROV PUMPS-SEWER	460,000.00	25,480.00	146,430.00	83,570.00	230,000.00	50.00
TOTAL * OPERATING EXPENSES		8,054,941.00	221,209.73	1,543,969.70	923,446.26	5,587,525.04	30.63
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626302	IMPROV-WATER LINE UPGRAD	4,265,975.00	.00	478,196.35	.00	3,787,778.65	11.21
5626303	IMPROV-WTR PLNT/WELL/STO	679,000.00	.00	101,483.00	99,250.50	478,266.50	29.56
5626322	IMPROV-SEWER LINE UPGRAD	2,159,574.00	.00	129,882.00	.00	2,029,692.00	6.01
5626323	IMPROV-WWTP/LIFTSTATION	3,159,303.00	.00	796,938.81	43,568.60	2,318,795.59	26.60
5626336	IMPROV-GENERATORS-WATER	90,000.00	.00	.00	.00	90,000.00	.00
5626337	IMPROV-GENERATORS-WW	90,000.00	.00	.00	.00	90,000.00	.00
5676510	CIP-KILLIAN WP & TRAN LN	1,167,724.00	.00	705,638.32	.00	462,085.68	60.43
TOTAL * CAPITAL OUTLAY		11,611,576.00	.00	2,212,138.48	142,819.10	9,256,618.42	20.28
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	902,528.00	.00	.00	.00	902,528.00	.00
TOTAL * NON-OPERATING EXPENSE		902,528.00	.00	.00	.00	902,528.00	.00
TOTAL RENEWAL AND REPLACEMENT		20,569,045.00	221,209.73	3,756,108.18	1,066,265.36	15,746,671.46	23.44
TOTAL HCUA RENEWAL AND REPLCM		20,569,045.00	221,209.73	3,756,108.18	1,066,265.36	15,746,671.46	23.44
TOTAL REPORT		20,569,045.00	221,209.73	3,756,108.18	1,066,265.36	15,746,671.46	23.44