

CSA 10A-W Financials

Year	Expenditure	Revenue
2019	\$ 61,757.99	\$ 61,401.97
2018	\$ 50,131.16	\$ 60,561.72
2017	\$ 41,537.02	\$ 56,351.09
2016	\$ 39,245.49	\$ 58,071.92
2015	\$ 40,615.07	\$ 60,452.51
2014	\$ 41,579.67	\$ 60,409.49
2013	\$ 78,600.38	\$ 62,697.69
2012	\$ 34,318.88	\$ 58,600.00
2011	\$ 35,710.05	\$ 58,911.79
2010	\$ 33,949.69	\$ 58,045.59
2009	\$ 39,399.95	\$ 61,048.90
2008	\$ 42,151.30	\$ 59,040.12
2007	\$ 38,534.34	\$ 56,975.71
2006	\$ 43,340.32	\$ 48,261.51
2005	\$ 26,929.06	\$ 43,247.64
2004	\$ 22,847.92	\$ 61,508.19
2003	\$ 29,345.14	\$ 20,865.58

**CSA 10A - Water
Revenue**

Year	Interest	Bimontly Fees	Total
2019	\$ 2,838.26	\$ 58,563.71	\$ 61,401.97
2018	\$ 3,250.77	\$ 57,310.95	\$ 60,561.72
2017	\$ 2,571.63	\$ 53,779.46	\$ 56,351.09
2016	\$ 3,127.39	\$ 54,944.53	\$ 58,071.92
2015	\$ 2,770.28	\$ 57,682.23	\$ 60,452.51
2014	\$ 2,305.40	\$ 58,104.09	\$ 60,409.49
2013	\$ 2,426.86	\$ 60,270.83	\$ 62,697.69
2012	\$ 2,182.12	\$ 56,417.88	\$ 58,600.00
2011	\$ 3,138.93	\$ 55,772.86	\$ 58,911.79
2010	\$ 2,081.91	\$ 55,963.68	\$ 58,045.59
2009	\$ 2,874.21	\$ 58,174.69	\$ 61,048.90
2008	\$ 3,839.74	\$ 55,200.38	\$ 59,040.12
2007	\$ 2,424.37	\$ 54,551.34	\$ 56,975.71
2006	\$ 1,191.70	\$ 47,069.81	\$ 48,261.51
2005	\$ 852.29	\$ 42,395.35	\$ 43,247.64
2004	\$ 132.76	\$ 61,375.43	\$ 61,508.19
2003	\$ 29.88	\$ 20,835.70	\$ 20,865.58

**CSA 10A - Water
Expenditures**

	2019	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	400.00	217.54
Maintenance-Equipment	12,271.00	15,815.39
Maintenance-Buildings & Ground	1,000.00	0.00
Memberships	155.00	150.00
Office Expense	100.00	0.00
Postage	171.00	76.13
PeopleSoft Financials Chg	1,813.00	1,683.34
Professional & Specialized Ser	29,380.00	31,407.58
Utilities	17,342.00	12,408.01
Services And Supplies	62,632.00	61,757.99

	2018	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	211.00	221.39
Maintenance-Equipment	6,500.00	13,838.59
Maintenance-Buildings & Ground	2,000.00	0.00
Memberships	168.00	155.60
Office Expense	0.00	1.45
Postage	175.00	127.71
PeopleSoft Financials Chg	1,808.00	1,976.47
Professional & Specialized Ser	29,815.00	20,940.40
Utilities	15,403.00	12,869.55
Services And Supplies	56,080.00	50,131.16

	2017	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	230.00	204.81
Maintenance-Equipment	6,538.00	1,038.58
Maintenance-Buildings & Ground	2,060.00	74.50
Memberships	168.00	161.20
Postage	150.00	141.02
PeopleSoft Financials Chg	1,654.00	1,879.92
Professional & Specialized Ser	29,819.00	25,446.63
Utilities	15,338.00	12,590.36
Countywide Cost Allocation	86.00	0.00
Services And Supplies	56,043.00	41,537.02

**CSA 10A - Water
Expenditures**

	2016	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	193.00	223.48
Maintenance-Equipment	4,589.00	2,791.25
Maintenance-Buildings & Ground	2,060.00	16.51
Memberships	155.00	162.65
Office Expense	0.00	1.16
Postage	150.00	204.34
PeopleSoft Financials Chg	2,052.00	1,407.59
Professional & Specialized Ser	34,494.00	23,314.95
Special Departmental Expense	399.00	450.90
Utilities	18,303.00	10,353.88
Countywide Cost Allocation	0.00	318.78
Services And Supplies	62,395.00	39,245.49

	2015	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	192.00	170.86
Maintenance-Equipment	4,040.00	997.97
Maintenance-Buildings & Ground	2,000.00	88.29
Memberships	155.00	152.94
Postage	150.00	169.03
PeopleSoft Financials Chg	1,800.00	1,497.96
Professional & Specialized Ser	32,224.00	22,248.28
Special Departmental Expense	590.00	399.00
Utilities	16,500.00	14,890.74
Services And Supplies	57,651.00	40,615.07

	2014	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	197.00	185.19
Maintenance-Equipment	4,323.00	464.80
Maintenance-Buildings & Ground	1,380.00	163.00
Memberships	154.00	152.94
Office Expense	0.00	7.53
Postage	140.00	150.30
PeopleSoft Financials Chg	2,022.00	1,657.96
Professional & Specialized Ser	41,457.00	24,612.29
Special Departmental Expense	411.00	399.00
Utilities	15,935.00	13,786.66
Services And Supplies	66,019.00	41,579.67

**CSA 10A - Water
Expenditures**

	2013	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	197.00	380.31
Maintenance-Equipment	11,259.00	6,873.25
Maintenance-Buildings & Ground	16,623.00	469.27
Memberships	155.00	150.00
Postage	127.00	127.68
PeopleSoft Financials Chg	2,022.00	1,807.16
Professional & Specialized Ser	42,142.00	56,295.92
Special Departmental Expense	479.00	399.00
Utilities	12,268.00	12,097.79
Services And Supplies	85,272.00	78,600.38

	2012	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	122.00	191.71
Maintenance-Equipment	2,236.00	722.68
Maintenance-Buildings & Ground	1,023.00	814.49
Memberships	195.00	150.00
Office Expense	52.00	0.00
Postage	129.00	119.32
PeopleSoft Financials Chg	1,902.00	1,685.98
Professional & Specialized Ser	23,037.00	20,902.71
Special Departmental Expense	515.00	465.00
Utilities	13,651.00	9,266.99
Services And Supplies	42,862.00	34,318.88

	2011	
Description	Adjusted Appropriations	Expenditures
General Liability Insurance	227.00	201.02
Maintenance-Equipment	2,526.00	1,095.19
Maintenance-Buildings & Ground	1,036.00	687.21
Memberships	21.00	150.00
Office Expense	55.00	2.42
Postage	26.00	118.31
PeopleSoft Financials Chg	2,931.00	1,793.60
Professional & Specialized Ser	20,496.00	20,925.03
Special Departmental Expense	325.00	250.00
Utilities	10,814.00	10,487.27
Services And Supplies	38,457.00	35,710.05

**CSA 10A - Water
Expenditures**

Description	2010 Adjusted Appropriations	Expenditures
Liability Insurance	330.00	220.25
Maintenance-Equipment	1,469.00	2,543.48
Maintenance-Buildings & Ground	4,063.00	577.58
Memberships	100.00	20.58
Office Expense	220.00	60.66
Postage	189.00	104.00
PeopleSoft Financials Chg	1,166.00	1,165.94
Professional & Specialized Ser	18,050.00	17,940.02
Special Departmental Expense	545.00	274.11
Utilities	10,000.00	11,043.07
Services And Supplies	36,132.00	33,949.69

Description	2009 Adjusted Appropriations	Expenditures
Liability Insurance	450.00	327.73
Maintenance-Equipment	3,000.00	1,964.41
Maintenance-Buildings & Ground	8,475.00	741.95
Memberships	25.00	11.30
Office Expense	125.00	143.68
Postage	125.00	160.72
PeopleSoft Financials Chg	983.00	984.00
Professional & Specialized Ser	27,350.00	23,857.67
Publications & Legal Notices	0.00	8.70
Special Departmental Expense	0.00	523.00
Utilities	9,000.00	10,676.79
Services And Supplies	49,533.00	39,399.95

Description	2008 Adjusted Appropriations	Expenditures
Telephone Charges	25.00	0.00
Liability Insurance	400.00	392.88
Maintenance-Equipment	2,500.00	1,941.36
Maintenance-Buildings & Ground	2,850.00	3,317.28
Memberships	0.00	8.63
Office Expense	125.00	98.74
Postage	100.00	125.47
PeopleSoft Financials Chg	1,275.00	1,101.00
Professional & Specialized Ser	27,544.00	24,338.27
Special Departmental Expense	515.00	504.00
Utilities	7,500.00	10,323.67
Services And Supplies	42,834.00	42,151.30

CSA 10A - Water

Expenditures

Description	2007	
	Adjusted Appropriations	Expenditures
Telephone Charges	25.00	0.00
Liability Insurance	400.00	309.48
Maintenance-Equipment	2,500.00	1,504.09
Maintenance-Buildings & Ground	2,250.00	1,404.00
Memberships	0.00	8.61
Office Expense	125.00	110.08
Postage	100.00	88.76
PeopleSoft Financials Chg	2,500.00	1,247.57
Professional & Specialized Ser	29,972.00	24,666.84
Publications & Legal Notices	0.00	14.69
Special Departmental Expense	515.00	100.00
Utilities	7,000.00	9,080.22
Services And Supplies	45,387.00	38,534.34

Description	2006	
	Adjusted Appropriations	Expenditures
Clothing & Personal Supplies	\$ -	\$ -
Telephone Charges	\$ 50.00	\$ -
Household Expense	\$ -	\$ -
Liability Insurances	\$ 400.00	\$ 305.89
Maintenance-Equipment	\$ 2,503.00	\$ 2,685.37
Maintenance-Buildings & Ground	\$ 14,035.00	\$ 11,200.90
Memberships	\$ 5.00	\$ 1.08
Office Expense	\$ -	\$ 117.99
Postage	\$ 87.00	\$ 89.85
PeopleSoft Financials Chg	\$ -	\$ 804.00
Professional & Specialized Ser	\$ 21,145.00	\$ 20,254.54
Publications & Legal Notices	\$ -	\$ 4.11
Small Tools & Instrucments	\$ 100.00	\$ -
Special Departmental Expense	\$ 515.00	\$ 100.00
Utilities	6,000.00	7,776.59
Services And Supplies	44,840.00	43,340.32

**CSA 10A - Water
Expenditures**

Description	2005	
	Adjusted Appropriations	Expenditures
Clothing & Personal Supplies	\$ 100.00	\$ -
Telephone Charges	\$ 50.00	\$ -
Household Expense	\$ -	\$ -
Liability Insurances	\$ 500.00	\$ 368.94
Maintenance-Equipment	\$ 500.00	\$ 2,365.63
Maintenance-Buildings & Ground	\$ 3,000.00	\$ 2,067.71
Memberships	\$ -	\$ 5.10
Office Expense	\$ 50.00	\$ 88.16
Postage	\$ -	\$ 71.91
Professional & Specialized Ser	\$ 25,000.00	\$ 17,350.48
Publications & Legal Notices	\$ -	\$ 1.18
Small Tools & Instrucments	\$ 100.00	\$ -
Special Departmental Expense	\$ 1,200.00	\$ 515.00
Utilities	15,000.00	4,094.95
Services And Supplies	45,500.00	26,929.06

Description	2004	
	Adjusted Appropriations	Expenditures
Clothing & Personal Supplies	\$ 100.00	\$ -
Telephone Charges	\$ 50.00	\$ -
Household Expense	\$ 50.00	\$ -
Liability Insurances	\$ 500.00	\$ 53.00
Maintenance-Equipment	\$ 500.00	\$ -
Maintenance-Buildings & Ground	\$ 2,854.00	\$ 3,355.92
Office Expense	\$ 75.00	\$ 71.51
Postage	\$ 100.00	\$ 20.92
Professional & Specialized Ser	\$ 26,546.00	\$ 16,162.81
Small Tools & Instrucments	\$ 100.00	\$ -
Special Departmental Expense	\$ 370.00	\$ 1,138.48
Utilities	2,500.00	2,045.28
Services And Supplies	33,745.00	22,847.92

**CSA 10A - Water
Expenditures**

Description	2003	Adjusted Appropriations	Expenditures
Clothing & Personal Supplies	\$	100.00	\$ -
Telephone Charges	\$	50.00	\$ -
Household Expense	\$	50.00	\$ -
Liability Insurances	\$	500.00	\$ -
Maintenance-Equipment	\$	500.00	\$ 13,759.28
Maintenance-Buildings & Ground	\$	2,400.00	\$ 6.07
Office Expense	\$	75.00	\$ -
Postage	\$	100.00	\$ 887.22
Professional & Specialized Ser	\$	23,660.00	\$ -
Small Tools & Instrucments	\$	100.00	\$ 20.00
Special Departmental Expense	\$	370.00	\$ -
Utilities		2,500.00	14,672.57
Services And Supplies		30,405.00	29,345.14