

SORT ORDER: SUB ACCT within CLASS within SUB UNIT within SUB UNIT Director's Name

SELECT SECTION: 45190,45490,48690,48790,48890,48990,49190,49290,49390 ; ACCOUNT GROUP: EX4700
 BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 92% of Fiscal Year

SUB UNIT		SUB UNIT Title			Director						
=====		=====			=====		=====				
48466		CSA 7			Public Works						
					Before	Open					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	900	0	679	221	0	221	75.4		24.6	
	Use of Money & Property	900	0	679	221	0	221	75.4		24.6	
1941	Federal Aid - Disaster Rel		0	0	0	0	0				
	Intergovernmental Revenues		0	0	0	0	0				
2063	Returned Check Charges		0	0	0	0	0				
2436	Surcharges & Penalties		0	1,050	-1,050	0	-1,050				
2437	Water Sales	58,134	0	37,436	20,699	0	20,699	64.4		35.6	
2438	Water Service Charges	47,219	0	34,359	12,860	0	12,860	72.8		27.2	
2439	Other Special Charges		0	225	-225	0	-225				
	Charges for Services	105,353	0	73,069	32,284	0	32,284	69.4		30.6	
2521	IFR - General Fund		0	0	0	0	0				
2528	IFR - Road Fund		0	4,197	-4,197	0	-4,197				
	Interfund Revenue		0	4,197	-4,197	0	-4,197				
2643	Bad Debt Recoveries		0	0	0	0	0				
2647	Miscellaneous Reimbursemen		0	0	0	0	0				
	Miscellaneous Revenue		0	0	0	0	0				
3333	Fund Balance		0	0	0	0	0				
	Fund Balance		0	0	0	0	0				
5188	Misc Other Expenses		0	0	0	0	0				
5191	Outside Printing & Copy Sv		0	206	-206	0	-206				
5215	Software License/Maint Exp	1,000	0	0	1,000	0	1,000			100.0	
5231	Maintenance Tools & Equipm	500	0	0	500	0	500			100.0	
5232	Professional Tools & Equip	2,000	0	0	2,000	0	2,000			100.0	
5341	Legal Notices		0	0	0	0	0				
5428	Misc Repairs & Maintenance	2,000	0	9,576	-7,576	16,783	-24,359	478.8	839.1	Over	
5438	Plumbing & Piping Expense	1,500	0	0	1,500	0	1,500			100.0	
5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0	

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48466		CSA 7			Public Works						
		Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%	
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	
5445	General Electrical Expense		0	0	0	0	0				
5449	Motor, Pump & Generator Ma	1,000	0	0	1,000	0	1,000			100.0	
5456	Water Systems Maintenance	60,101	0	47,168	12,933	22,048	-9,114	78.5	36.7	Over	
5516	Other Special Rental Expen		0	112	-112	0	-112				
5631	Electric & Gas Utilities	200	0	60	140	0	140	30.2		69.8	
5635	Water Service		0	0	0	0	0				
5826	Contract Laboratory Servic	500	0	0	500	0	500			100.0	
5827	Contract Health Services-0		0	0	0	0	0				
5845	Contract Engineering Servi		0	0	0	0	0				
5849	Contract Inspection & Test	2,000	0	1,350	650	0	650	67.5		32.5	
5858	Other Professional Contrac		0	0	0	0	0				
5861	PW - Engineering Services	25,000	0	19,006	5,994	0	5,994	76.0		24.0	
5872	In-House Admin & Acctg Ser	1,000	0	0	1,000	0	1,000			100.0	
5938	Library Computer Materials		0	0	0	0	0				
5969	Other Special Dept Expense	800	0	494	306	0	306	61.7		38.3	
5974	DPW Div Allocation Expense	500	0	760	-260	0	-260	152.0		Over	
	Services and Supplies	98,301	0	78,733	19,568	38,831	-19,262	80.1	39.5	Over	
6322	Retirement of Long Term De	4,000	0	0	4,000	0	4,000			100.0	
6332	Interest on Long Term Debt	500	0	0	500	0	500			100.0	
6728	County Property Insurance	738	62	677	62	0	62	91.7		8.3	
6813	Uncollectible Accounts		0	632	-632	0	-632				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,238	62	1,309	3,929	0	3,929	25.0		75.0	
7211	Fixed Assets-Structure/Imp		0	0	0	0	0				
7412	Infrastructure Assts-Wtr &		0	0	0	0	0				
	Fixed Assets		0	0	0	0	0				
8611	Appropriation for Continge	66,478	0	0	66,478	0	66,478			100.0	
	Contingencies	66,478	0	0	66,478	0	66,478			100.0	

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**	TOTAL REVENUE **	106,253	0	77,946	28,307	0	28,307	73.4		26.6	
**	TOTAL EXPENSES **	170,017	62	80,041	89,976	38,831	51,145	47.1	22.8	30.1	
**	REVENUE - EXPENSE **	-63,764	-62	-2,095	-61,669	-38,831	-22,838	3.3	60.9	Over	