

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; 42% of Fiscal Year

| SUB UNIT | | SUB UNIT Title | | | Director | | | | | | |
|----------|----------------------------|----------------|------------|-----------|-----------------------|---------------------|---------|-------|-------|-------|--|
| ===== | | ===== | | | ===== | | ===== | | | | |
| 48466 | | CSA 7 | | | Public Works | | | | | | |
| SUB ACCT | SUB ACCT Description | Budget | This Month | To - Date | Before Commitments | Open Commitments | Balance | Exp% | Comm% | Aval% | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| 1521 | Interest Earned | 900 | 0 | 159 | 741 | 0 | 741 | 17.7 | | 82.3 | |
| | Use of Money & Property | 900 | 0 | 159 | 741 | 0 | 741 | 17.7 | | 82.3 | |
| 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 | 0 | 0 | 0 | 0 | | | | |
| 2437 | Water Sales | 58,134 | 0 | 16,694 | 41,440 | 0 | 41,440 | 28.7 | | 71.3 | |
| 2438 | Water Service Charges | 47,219 | 0 | 11,454 | 35,765 | 0 | 35,765 | 24.3 | | 75.7 | |
| 2439 | Other Special Charges | | 0 | 150 | -150 | 0 | -150 | | | | |
| | Charges for Services | 105,353 | 0 | 28,299 | 77,054 | 0 | 77,054 | 26.9 | | 73.1 | |
| 2521 | IFR - General Fund | | 0 | 0 | 0 | 0 | 0 | | | | |
| 2528 | IFR - Road Fund | | 0 | 0 | 0 | 0 | 0 | | | | |
| 2542 | IFR - Special District Fun | 185 | 0 | 0 | 185 | 0 | 185 | | | 100.0 | |
| | Interfund Revenue | 185 | 0 | 0 | 185 | 0 | 185 | | | 100.0 | |
| 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 | 0 | 0 | 0 | 0 | | | | |
| 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 | | 126 | 126 | -126 | 0 | -126 | | | | |
| 5428 | Misc Repairs & Maintenance | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | | | 100.0 | |
| 5438 | Plumbing & Piping Expense | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 | | | 100.0 | |

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| 48466 | | CSA 7 | | | Public Works | | | | | | |
| | | | | | Before | Open | | | | | |
| SUB ACCT | SUB ACCT Description | Budget | This Month | To - Date | Commitments | Commitments | Balance | Exp% | Comm% | Aval% | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| 5439 | Paint, Solvents & Chemical | 200 | 0 | 0 | 200 | 0 | 200 | | | 100.0 | |
| 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 | 61,904 | 21,759 | 28,172 | 33,732 | 0 | 33,732 | 45.5 | | 54.5 | |
| 5516 | Other Special Rental Expen | | 0 | 0 | 0 | 0 | 0 | | | | |
| 5631 | Electric & Gas Utilities | 200 | 25 | 68 | 132 | 0 | 132 | 33.8 | | 66.2 | |
| 5635 | Water Service | | 0 | 0 | 0 | 0 | 0 | | | | |
| 5826 | Contract Laboratory Servic | 500 | 0 | 0 | 500 | 0 | 500 | | | 100.0 | |
| 5827 | Contract Health Services-O | | 0 | 0 | 0 | 0 | 0 | | | | |
| 5845 | Contract Engineering Servi | | 0 | 0 | 0 | 0 | 0 | | | | |
| 5849 | Contract Inspection & Test | 2,500 | 0 | 2,426 | 75 | 0 | 75 | 97.0 | | 3.0 | |
| 5861 | PW - Engineering Services | 25,000 | 2,701 | 20,920 | 4,080 | 0 | 4,080 | 83.7 | | 16.3 | |
| 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 | 0 | 800 | 0 | 800 | | | 100.0 | |
| 5974 | DPW Div Allocation Expense | 500 | 0 | 0 | 500 | 0 | 500 | | | 100.0 | |
| | Services and Supplies | 100,604 | 24,611 | 51,711 | 48,893 | 0 | 48,893 | 51.4 | | 48.6 | |
| 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 | 997 | 83 | 415 | 582 | 0 | 582 | 41.7 | | 58.3 | |
| 6813 | Uncollectible Accounts | | 0 | 0 | 0 | 0 | 0 | | | | |
| 6821 | A-87 Expense | | 0 | 0 | 0 | 0 | 0 | | | | |
| | Other Charges | 5,497 | 83 | 415 | 5,082 | 0 | 5,082 | 7.6 | | 92.4 | |
| 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 | 48,022 | 0 | 0 | 48,022 | 0 | 48,022 | | | 100.0 | |
| | Contingencies | 48,022 | 0 | 0 | 48,022 | 0 | 48,022 | | | 100.0 | |

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| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| | ** TOTAL REVENUE ** | 106,438 | 0 | 28,458 | 77,980 | 0 | 77,980 | 26.7 | | 73.3 | |
| | ** TOTAL EXPENSES ** | 154,123 | 24,694 | 52,126 | 101,997 | 0 | 101,997 | 33.8 | | 66.2 | |
| | ** REVENUE - EXPENSE ** | -47,685 | -24,694 | -23,668 | -24,017 | 0 | -24,017 | 49.6 | | Over | |