

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

SELECT SECTION: 45190,45490,46690,48690,48790,48890,48990,49190,49290,49390 ; ACCOUNT GROUP: EX4700  
 BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 83% 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	97	346	554	0	554	38.4		61.6	
	Use of Money & Property	900	97	346	554	0	554	38.4		61.6	
1941	Federal Aid - Disaster Rel		0	0	0	0	0				
	Intergovernmental Revenues		0	0	0	0	0				
2063	Returned Check Charges		0	25	-25	0	-25				
2436	Surcharges & Penalties		0	0	0	0	0				
2437	Water Sales	58,134	0	40,614	17,520	0	17,520	69.9		30.1	
2438	Water Service Charges	47,219	0	34,359	12,860	0	12,860	72.8		27.2	
2439	Other Special Charges		0	150	-150	0	-150				
	Charges for Services	105,353	0	75,148	30,205	0	30,205	71.3		28.7	
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		0	126	-126	0	-126				
5428	Misc Repairs & Maintenance	2,000	0	0	2,000	4,783	-2,783		239.1	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	
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	1,944	48,907	12,997	360,224	-347,227	79.0	581.9	Over	
5516	Other Special Rental Expen		0	0	0	0	0				
5631	Electric & Gas Utilities	200	708	3,017	-2,817	0	-2,817	000.0		Over	
5635	Water Service		0	0	0	0	0				

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SUB UNIT		SUB UNIT Title			Director						
=====		=====			=====		=====				
48466		CSA 7			Public Works						
		Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%	
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	
5826	Contract Laboratory Serv	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	2,500	0	3,626	-1,126	0	-1,126	145.0		Over	
5861	PW - Engineering Services	25,000	0	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	494	799	1	0	1	99.9		0.1	
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0	
	Services and Supplies	100,604	3,146	77,395	23,210	365,007	-341,797	76.9	362.8	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	997	83	831	166	0	166	83.3		16.7	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,497	83	831	4,666	0	4,666	15.1		84.9	
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	
** TOTAL REVENUE **		106,438	97	75,494	30,944	0	30,944	70.9		29.1	
** TOTAL EXPENSES **		154,123	3,229	78,225	75,898	365,007	-289,109	50.8	236.8	Over	
** REVENUE - EXPENSE **		-47,685	-3,132	-2,731	-44,954	-365,007	320,053	5.7	765.5	671.2	