

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; ALL 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	86	432	468	0	468	48.0		52.0	
	Use of Money & Property	900	86	432	468	0	468	48.0		52.0	
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	12,380	52,994	5,140	0	5,140	91.2		8.8	
2438	Water Service Charges	47,219	11,448	45,807	1,412	0	1,412	97.0		3.0	
2439	Other Special Charges		150	300	-300	0	-300				
	Charges for Services	105,353	23,978	99,127	6,226	0	6,226	94.1		5.9	
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		5,129	5,129	-5,129	0	-5,129				
	Miscellaneous Revenue		5,129	5,129	-5,129	0	-5,129				
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	289	-289	0	-289				
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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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	51,124	106,365	-44,461	0	-44,461	171.8		Over	
5516	Other Special Rental Expen		0	0	0	0	0				
5631	Electric & Gas Utilities	200	1,146	4,969	-4,769	0	-4,769	000.0		Over	
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	3,626	-1,126	0	-1,126	145.0		Over	
5861	PW - Engineering Services	25,000	11,550	32,470	-7,470	0	-7,470	129.9		Over	
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	799	1	0	1	99.9		0.1	
5974	DPW Div Allocation Expense	500	-10	-10	510	0	510	-2.0		102.0	
	Services and Supplies	100,604	63,810	148,509	-47,905	0	-47,905	147.6		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	997	0	0	0	100.0			
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,497	83	997	4,500	0	4,500	18.1		81.9	
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	

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	** TOTAL REVENUE **	106,438	29,193	104,687	1,751	0	1,751	98.4		1.6	
	** TOTAL EXPENSES **	154,123	63,893	149,506	4,617	0	4,617	97.0		3.0	
	** REVENUE - EXPENSE **	-47,685	-34,700	-44,818	-2,867	0	-2,867	94.0		Over	