

SORT ORDER: SUB ACCT within CLASS within SUB UNIT within SUB FUND

SELECT SECTION: 45190,45490,46690,48690,48790,48890,48990,49190,49290,49390 ; ACCOUNT GROUP: EX4700
BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 50% of Fiscal Year

FUND GRP	FUND GRP Title	SUB UNIT	SUB UNIT Title		Director					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUB ACCT	SUB ACCT Description	Budget	This Month	Tp - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
00130	County Service Road	48466			CSA 7		Public Works			
					Before	Open				
					Commitments	Commitments	Balance	Exp%	Comm%	Aval%
1521	Interest Earned	700	0	-19	719	0	719	-2.7		102.7
	Use of Money & Property	700	0	-19	719	0	719	-2.7		102.7
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		700	700	-700	0	-700			
2437	Water Sales	71,575	16,871	36,599	34,976	0	34,976	51.1		48.9
2438	Water Service Charges	68,469	16,862	33,465	35,004	0	35,004	48.9		51.1
2439	Other Special Charges		0	75	-75	0	-75			
	Charges for Services	140,044	34,433	70,840	69,204	0	69,204	50.6		49.4
2521	IFR - General Fund		0	0	0	0	0			
2528	IFR - Road Fund		0	0	0	0	0			
2542	IFR - Special District Fun		0	0	0	0	0			
	Interfund Revenue		0	0	0	0	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	560	-560	0	-560			
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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00130	County Service Road	48466	CSA 7			Public Works				
SUB ACCT	SUB ACCT Description	Budget	This Month	Tp - Date	Before Commitments	Open 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	93,000	0	10,021	82,979	292,745	-209,766	10.8	314.8	Over
5516	Other Special Rental Expen		0	2,400	-2,400	0	-2,400			
5631	Electric & Gas Utilities	1,500	593	3,054	-1,554	0	-1,554	203.6		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	3,000	0	1,200	1,800	0	1,800	40.0		60.0
5861	PW - Engineering Services	20,000	5,050	17,015	2,985	0	2,985	85.1		14.9
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	128,500	5,644	34,250	94,250	292,745	-198,495	26.7	227.8	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	1,415	118	708	707	0	707	50.0		50.0
6813	Uncollectible Accounts		0	0	0	0	0			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	5,915	118	708	5,207	0	5,207	12.0		88.0
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	9,195	0	0	9,195	0	9,195			100.0
	Contingencies	9,195	0	0	9,195	0	9,195			100.0

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SUB ACCT	SUB ACCT Description	Budget	This Month	Tp - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%
** TOTAL REVENUE **		140,744	34,433	70,821	69,923	0	69,923	50.3		49.7
** TOTAL EXPENSES **		143,610	5,762	34,958	108,652	292,745	-184,093	24.3	203.8	Over
** REVENUE - EXPENSE **		-2,866	28,671	35,863	-38,729	-292,745	254,016	000.0	214.4	863.1