

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; 75% 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	700	0	-11	711	0	711	-1.6		101.6	
	Use of Money & Property	700	0	-11	711	0	711	-1.6		101.6	
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		385	1,085	-1,085	0	-1,085				
2437	Water Sales	71,575	16,632	53,231	18,344	0	18,344	74.4		25.6	
2438	Water Service Charges	68,469	16,638	50,104	18,365	0	18,365	73.2		26.8	
2439	Other Special Charges		200	275	-275	0	-275				
	Charges for Services	140,044	33,855	104,695	35,349	0	35,349	74.8		25.2	
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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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	598	4,780	-3,280	0	-3,280	318.7		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	1,334	22,015	-2,015	0	-2,015	110.1		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	567	233	0	233	70.9		29.1	
5974	DPW Div Allocation Expense	500	0	6,983	-6,483	0	-6,483	000.0		Over	
	Services and Supplies	128,500	1,932	48,526	79,974	292,745	-212,771	37.8	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	1,061	354	0	354	75.0		25.0	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,915	118	1,061	4,854	0	4,854	17.9		82.1	
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	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
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**	TOTAL REVENUE **	140,744	33,855	104,683	36,061	0	36,061	74.4		25.6	
**	TOTAL EXPENSES **	143,610	2,050	49,587	94,023	292,745	-198,722	34.5	203.8	Over	
**	REVENUE - EXPENSE **	-2,866	31,805	55,096	-57,962	-292,745	234,783	000.0	214.4	192.0	