

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; 33% 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	37	37	663	0	663	5.3		94.7	
	Use of Money & Property	700	37	37	663	0	663	5.3		94.7	
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		0	560	-560	0	-560				
2437	Water Sales	73,710	0	21,692	52,018	0	52,018	29.4		70.6	
2438	Water Service Charges	70,519	0	17,270	53,249	0	53,249	24.5		75.5	
2439	Other Special Charges		0	200	-200	0	-200				
	Charges for Services	144,229	0	39,721	104,508	0	104,508	27.5		72.5	
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		0	0	0	0	0				
5341	Legal Notices		0	0	0	0	0				
5428	Misc Repairs & Maintenance	2,000	0	0	2,000	12,000	-10,000		600.0	Over	
5438	Plumbing & Piping Expense		0	0	0	0	0				

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48466		CSA 7			Public Works						
		Budget	This Month	To - 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		0	0	0	0	0				
5456	Water Systems Maintenance	95,000	13,765	12,958	82,042	273,345	-191,303	13.6	287.7	Over	
5516	Other Special Rental Expen		264	780	-780	0	-780				
5631	Electric & Gas Utilities	1,500	721	2,047	-547	0	-547	136.5		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	3,500	0	1,200	2,300	0	2,300	34.3		65.7	
5861	PW - Engineering Services	10,000	131	7,983	2,017	0	2,017	79.8		20.2	
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	116,500	14,882	24,967	91,533	285,345	-193,812	21.4	244.9	Over	
6322	Retirement of Long Term De	9,000	0	0	9,000	0	9,000			100.0	
6332	Interest on Long Term Debt	850	0	0	850	0	850			100.0	
6728	County Property Insurance	1,698	142	566	1,132	0	1,132	33.3		66.7	
6813	Uncollectible Accounts		0	-597	597	0	597				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	11,548	142	-31	11,579	0	11,579	-0.3		100.3	
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	24,345	0	0	24,345	0	24,345			100.0	
	Contingencies	24,345	0	0	24,345	0	24,345			100.0	

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	** TOTAL REVENUE **	144,929	37	39,759	105,170	0	105,170	27.4		72.6	
	** TOTAL EXPENSES **	152,393	15,023	24,936	127,457	285,345	-157,888	16.4	187.2	Over	
	** REVENUE - EXPENSE **	-7,464	-14,986	14,822	-22,286	-285,345	263,059	198.6	823.0	524.4	