

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; 67% 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	150	0	508	-358	0	-358	338.5		Over	
	Use of Money & Property	150	0	508	-358	0	-358	338.5		Over	
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	805	-805	0	-805				
2437	Water Sales	75,915	0	47,393	28,522	0	28,522	62.4		37.6	
2438	Water Service Charges	72,633	0	34,786	37,847	0	37,847	47.9		52.1	
2439	Other Special Charges		0	100	-100	0	-100				
	Charges for Services	148,548	0	83,108	65,440	0	65,440	55.9		44.1	
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	0	2,000			100.0	
5438	Plumbing & Piping Expense		0	0	0	0	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		0	0	0	0	0				
5456	Water Systems Maintenance	110,000	6,410	45,252	64,748	148,070	-83,321	41.1	134.6	Over	
5516	Other Special Rental Expen		0	1,949	-1,949	0	-1,949				
5631	Electric & Gas Utilities	6,500	434	3,863	2,637	0	2,637	59.4		40.6	
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	0	3,500	0	3,500			100.0	
5861	PW - Engineering Services	25,048	0	15,582	9,466	0	9,466	62.2		37.8	
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	753	47	0	47	94.1		5.9	
5974	DPW Div Allocation Expense	500	7,064	7,064	-6,564	0	-6,564	000.0		Over	
	Services and Supplies	151,548	13,908	74,463	77,085	148,070	-70,984	49.1	97.7	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	1,986	166	1,324	662	0	662	66.7		33.3	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	11,836	166	1,324	10,512	0	10,512	11.2		88.8	
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	14,010	0	0	14,010	0	14,010			100.0	
	Contingencies	14,010	0	0	14,010	0	14,010			100.0	

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	** TOTAL REVENUE **	148,698	0	83,616	65,082	0	65,082	56.2		43.8	
	** TOTAL EXPENSES **	177,394	14,074	75,787	101,607	148,070	-46,463	42.7	83.5	Over	
	** REVENUE - EXPENSE **	-28,696	-14,074	7,829	-36,525	-148,070	111,544	-27.3	516.0	388.7	