

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	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		455	1,260	-1,260	0	-1,260				
2437	Water Sales	75,915	17,807	65,200	10,715	0	10,715	85.9		14.1	
2438	Water Service Charges	72,633	17,619	52,405	20,228	0	20,228	72.2		27.8	
2439	Other Special Charges		200	300	-300	0	-300				
	Charges for Services	148,548	36,082	119,190	29,358	0	29,358	80.2		19.8	
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		1,204	1,204	-1,204	0	-1,204				
	Miscellaneous Revenue		1,204	1,204	-1,204	0	-1,204				
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	6,334	51,586	58,414	141,736	-83,321	46.9	128.9	Over	
5516	Other Special Rental Expen		569	2,519	-2,519	0	-2,519				
5631	Electric & Gas Utilities	6,500	1,053	4,916	1,584	0	1,584	75.6		24.4	
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	16,094	31,677	-6,629	0	-6,629	126.5		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	753	47	0	47	94.1		5.9	
5974	DPW Div Allocation Expense	500	0	7,064	-6,564	0	-6,564	000.0		Over	
	Services and Supplies	151,548	24,051	98,513	53,035	141,736	-88,701	65.0	93.5	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	1,490	496	0	496	75.0		25.0	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	11,836	166	1,490	10,346	0	10,346	12.6		87.4	
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	37,286	120,902	27,796	0	27,796	81.3		18.7	
	** TOTAL EXPENSES **	177,394	24,216	100,003	77,391	141,736	-64,345	56.4	79.9	Over	
	** REVENUE - EXPENSE **	-28,696	13,069	20,898	-49,594	-141,736	92,141	-72.8	493.9	321.1	