

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; 92% 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 | 917 | -767 | 0 | -767 | 611.2 | | Over | |
| | Use of Money & Property | 150 | 0 | 917 | -767 | 0 | -767 | 611.2 | | 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 | 1,260 | -1,260 | 0 | -1,260 | | | | |
| 2437 | Water Sales | 75,915 | 0 | 65,200 | 10,715 | 0 | 10,715 | 85.9 | | 14.1 | |
| 2438 | Water Service Charges | 72,633 | 0 | 52,405 | 20,228 | 0 | 20,228 | 72.2 | | 27.8 | |
| 2439 | Other Special Charges | | 0 | 300 | -300 | 0 | -300 | | | | |
| | Charges for Services | 148,548 | 0 | 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 | | 0 | 1,204 | -1,204 | 0 | -1,204 | | | | |
| | Miscellaneous Revenue | | 0 | 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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| 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% | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| 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 | 6,878 | 69,020 | 40,980 | 124,301 | -83,321 | 62.7 | 113.0 | Over | |
| 5516 | Other Special Rental Expen | | 285 | 3,088 | -3,088 | 0 | -3,088 | | | | |
| 5631 | Electric & Gas Utilities | 6,500 | 0 | 5,821 | 679 | 0 | 679 | 89.6 | | 10.4 | |
| 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 | 0 | 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 | 7,163 | 117,423 | 34,125 | 124,301 | -90,176 | 77.5 | 82.0 | 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 | 1,821 | 165 | 0 | 165 | 91.7 | | 8.3 | |
| 6813 | Uncollectible Accounts | | 0 | 0 | 0 | 0 | 0 | | | | |
| 6821 | A-87 Expense | | 0 | 0 | 0 | 0 | 0 | | | | |
| | Other Charges | 11,836 | 166 | 1,821 | 10,015 | 0 | 10,015 | 15.4 | | 84.6 | |
| 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 | 121,311 | 27,387 | 0 | 27,387 | 81.6 | | 18.4 | |
| ** | TOTAL EXPENSES ** | 177,394 | 7,328 | 119,244 | 58,150 | 124,301 | -66,151 | 67.2 | 70.1 | Over | |
| ** | REVENUE - EXPENSE ** | -28,696 | -7,328 | 2,066 | -30,762 | -124,301 | 93,539 | -7.2 | 433.2 | 326.0 | |