

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; ALL 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	319	1,236	-1,086	0	-1,086	824.0		Over	
	Use of Money & Property	150	319	1,236	-1,086	0	-1,086	824.0		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		315	1,575	-1,575	0	-1,575				
2437	Water Sales	75,915	18,024	83,225	-7,310	0	-7,310	109.6		Over	
2438	Water Service Charges	72,633	17,492	69,897	2,736	0	2,736	96.2		3.8	
2439	Other Special Charges		0	300	-300	0	-300				
	Charges for Services	148,548	35,831	155,021	-6,473	0	-6,473	104.4		Over	
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				

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; ALL 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%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
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	23,635	92,655	17,345	0	17,345	84.2		15.8	
5516	Other Special Rental Expen		338	3,426	-3,426	0	-3,426				
5631	Electric & Gas Utilities	6,500	2,278	8,099	-1,599	0	-1,599	124.6		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	1,982	1,982	1,518	0	1,518	56.6		43.4	
5861	PW - Engineering Services	25,048	9,836	41,512	-16,464	0	-16,464	165.7		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	-7,493	-429	929	0	929	-85.8		185.8	
	Services and Supplies	151,548	30,575	147,998	3,550	0	3,550	97.7		2.3	
6322	Retirement of Long Term De	9,000	8,530	8,530	470	0	470	94.8		5.2	
6332	Interest on Long Term Debt	850	1,320	1,320	-470	0	-470	155.3		Over	
6728	County Property Insurance	1,986	166	1,986	0	0	0	100.0		Over	
6813	Uncollectible Accounts		-1,174	-1,174	1,174	0	1,174				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	11,836	8,842	10,662	1,174	0	1,174	90.1		9.9	
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	

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; ALL 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%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
	** TOTAL REVENUE **	148,698	36,150	157,461	-8,763	0	-8,763	105.9		Over	
	** TOTAL EXPENSES **	177,394	39,416	158,661	18,733	0	18,733	89.4		10.6	
	** REVENUE - EXPENSE **	-28,696	-3,266	-1,199	-27,497	0	-27,497	4.2		Over	