

SORT ORDER: SUB ACCT within CLASS within SUB UNIT within SUB FUND

SELECT SECTION: 45190,45490,46690,48690,48790,48890,48990,49190,49290,49390 ; ACCOUNT GROUP: EX4700  
BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 17% of Fiscal Year

FUND GRP	FUND GRP Title	SUB UNIT	SUB UNIT Title		Director					
=====	=====	=====	=====	=====	=====	=====				
00130	County Service Road	48466	CSA 7		Public Works					
			Before	Open						
SUB ACCT	SUB ACCT Description	Budget	This Month	Tp - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1521	Interest Earned	150	0	0	150	0	150			100.0
	Use of Money & Property	150	0	0	150	0	150			100.0
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	0	0	0	0			
2437	Water Sales	78,190	0	0	78,190	0	78,190			100.0
2438	Water Service Charges	74,812	0	0	74,812	0	74,812			100.0
2439	Other Special Charges		0	0	0	0	0			
	Charges for Services	153,002	0	0	153,002	0	153,002			100.0
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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00130	County Service Road	48466	CSA 7				Public Works				
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SUB ACCT	SUB ACCT Description	Budget	This Month	Tp - 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	115,000	7,095	7,095	107,905	93,571	14,334	6.2	81.4	12.5	
5516	Other Special Rental Expen		676	676	-676	0	-676				
5631	Electric & Gas Utilities	6,500	0	0	6,500	0	6,500			100.0	
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	20,000	0	0	20,000	0	20,000			100.0	
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	10,000	-9,200		250.0	Over	
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0	
	Services and Supplies	151,500	7,771	7,771	143,729	103,571	40,158	5.1	68.4	26.5	
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	2,781	0	0	2,781	0	2,781			100.0	
6813	Uncollectible Accounts		0	567	-567	0	-567				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	12,631	0	567	12,064	0	12,064	4.5		95.5	
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	9,095	0	0	9,095	0	9,095			100.0	
	Contingencies	9,095	0	0	9,095	0	9,095			100.0	

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			Before	Open						
SUB ACCT	SUB ACCT Description	Budget	This Month	Tp - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%
**	TOTAL REVENUE **	153,152	0	0	153,152	0	153,152			100.0
**	TOTAL EXPENSES **	173,226	7,771	8,338	164,888	103,571	61,317	4.8	59.8	35.4
**	REVENUE - EXPENSE **	-20,074	-7,771	-8,338	-11,736	-103,571	91,835	41.5	515.9	457.5