

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; 50% of Fiscal Year

SUB UNIT		SUB UNIT Title			Director						
=====		=====			=====		=====				
48466		CSA 7			Public Works						
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	150	0	158	-8	0	-8	105.5		Over	
	Use of Money & Property	150	0	158	-8	0	-8	105.5		Over	
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	385	-385	0	-385				
2437	Water Sales	78,190	0	23,837	54,353	0	54,353	30.5		69.5	
2438	Water Service Charges	74,812	0	17,933	56,879	0	56,879	24.0		76.0	
2439	Other Special Charges		0	200	-200	0	-200				
	Charges for Services	153,002	0	42,355	110,647	0	110,647	27.7		72.3	
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	16,667	-14,667		833.3	Over	
5438	Plumbing & Piping Expense		0	0	0	0	0				

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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	115,000	0	19,763	95,237	80,903	14,334	17.2	70.4	12.5	
5516	Other Special Rental Expen		341	1,697	-1,697	0	-1,697				
5631	Electric & Gas Utilities	6,500	289	2,082	4,418	0	4,418	32.0		68.0	
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	25,000	2,365	14,244	10,756	0	10,756	57.0		43.0	
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	156,500	2,995	37,787	118,713	107,570	11,143	24.1	68.7	7.1	
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	3,258	271	1,629	1,629	0	1,629	50.0		50.0	
6813	Uncollectible Accounts		0	567	-567	0	-567				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	13,108	271	2,196	10,912	0	10,912	16.8		83.2	
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	11,040	0	0	11,040	0	11,040			100.0	
	Contingencies	11,040	0	0	11,040	0	11,040			100.0	

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SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
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	** TOTAL REVENUE **	153,152	0	42,513	110,639	0	110,639	27.8		72.2	
	** TOTAL EXPENSES **	180,648	3,266	39,983	140,665	107,570	33,096	22.1	59.5	18.3	
	** REVENUE - EXPENSE **	-27,496	-3,266	2,530	-30,026	-107,570	77,543	-9.2	391.2	282.0	