

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; 58% 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	313	471	-321	0	-321	314.2		Over	
	Use of Money & Property	150	313	471	-321	0	-321	314.2		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		420	805	-805	0	-805				
2437	Water Sales	78,190	17,850	41,686	36,504	0	36,504	53.3		46.7	
2438	Water Service Charges	74,812	18,076	36,009	38,803	0	38,803	48.1		51.9	
2439	Other Special Charges		0	200	-200	0	-200				
	Charges for Services	153,002	36,346	78,700	74,302	0	74,302	51.4		48.6	
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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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	13,456	33,219	81,781	67,447	14,334	28.9	58.6	12.5	
5516	Other Special Rental Expen		341	2,038	-2,038	0	-2,038				
5631	Electric & Gas Utilities	6,500	331	2,413	4,087	0	4,087	37.1		62.9	
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	1,903	16,147	8,853	0	8,853	64.6		35.4	
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	7,327	-6,527		915.9	Over	
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0	
	Services and Supplies	156,500	16,030	53,817	102,683	91,441	11,242	34.4	58.4	7.2	
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	1,900	1,358	0	1,358	58.3		41.7	
6813	Uncollectible Accounts		0	567	-567	0	-567				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	13,108	271	2,467	10,641	0	10,641	18.8		81.2	
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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	** TOTAL REVENUE **	153,152	36,659	79,172	73,980	0	73,980	51.7		48.3	
	** TOTAL EXPENSES **	180,648	16,302	56,284	124,364	91,441	32,922	31.2	50.6	18.2	
	** REVENUE - EXPENSE **	-27,496	20,357	22,887	-50,383	-91,441	41,058	-83.2	332.6	149.3	