

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; 67% 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	471	-321	0	-321	314.2		Over
	Use of Money & Property	150	0	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		0	805	-805	0	-805			
2437	Water Sales	78,190	0	41,686	36,504	0	36,504	53.3		46.7
2438	Water Service Charges	74,812	0	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	0	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	0	33,219	81,781	67,447	14,334	28.9	58.6	12.5
5516	Other Special Rental Expen		720	2,758	-2,758	0	-2,758			
5631	Electric & Gas Utilities	6,500	712	3,126	3,374	0	3,374	48.1		51.9
5635	Water Service		0	0	0	0	0			
5826	Contract Laboratory Servic	500	0	0	500	0	500			100.0
5827	Contract Health Services-0		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	0	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	4,209	4,209	-3,709	0	-3,709	841.7		Over
	Services and Supplies	156,500	5,641	59,458	97,042	91,441	5,600	38.0	58.4	3.6
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	2,172	1,086	0	1,086	66.7		33.3
6813	Uncollectible Accounts		0	567	-567	0	-567			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	13,108	271	2,739	10,369	0	10,369	20.9		79.1
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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48466		CSA 7			Public Works					
					Before		Open			
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	79,172	73,980	0	73,980	51.7		48.3
	** TOTAL EXPENSES **	180,648	5,913	62,197	118,451	91,441	27,010	34.4	50.6	15.0
	** REVENUE - EXPENSE **	-27,496	-5,913	16,975	-44,471	-91,441	46,971	-61.7	332.6	170.8