

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; 92% 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	901	-751	0	-751	600.6		Over
	Use of Money & Property	150	0	901	-751	0	-751	600.6		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	1,050	-1,050	0	-1,050			
2437	Water Sales	78,190	0	61,011	17,179	0	17,179	78.0		22.0
2438	Water Service Charges	74,812	0	53,938	20,874	0	20,874	72.1		27.9
2439	Other Special Charges		0	200	-200	0	-200			
	Charges for Services	153,002	0	116,198	36,804	0	36,804	75.9		24.1
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	1,566	434	16,667	-16,233	78.3	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	10,153	57,649	57,351	54,518	2,833	50.1	47.4	2.5	
5516	Other Special Rental Expen		0	3,506	-3,506	0	-3,506				
5631	Electric & Gas Utilities	6,500	0	4,265	2,235	0	2,235	65.6		34.4	
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	19,761	5,239	0	5,239	79.0		21.0	
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	849	849	-49	7,327	-7,376	106.1	915.9	Over	
5974	DPW Div Allocation Expense	500	0	4,209	-3,709	0	-3,709	841.7		Over	
	Services and Supplies	156,500	11,002	91,805	64,695	78,512	-13,817	58.7	50.2	Over	
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	2,986	272	0	272	91.7		8.3	
6813	Uncollectible Accounts		0	567	-567	0	-567				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	13,108	271	3,553	9,555	0	9,555	27.1		72.9	
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	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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					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	117,099	36,053	0	36,053	76.5		23.5
	** TOTAL EXPENSES **	180,648	11,273	95,358	85,290	78,512	6,778	52.8	43.5	3.8
	** REVENUE - EXPENSE **	-27,496	-11,273	21,741	-49,237	-78,512	29,275	-79.1	285.5	106.5