

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; ALL 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	520	1,421	-1,271	0	-1,271	947.1			Over
	Use of Money & Property	150	520	1,421	-1,271	0	-1,271	947.1			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	1,470	-1,470	0	-1,470				
2437	Water Sales	78,190	27,031	88,042	-9,852	0	-9,852	112.6			Over
2438	Water Service Charges	74,812	17,851	71,789	3,023	0	3,023	96.0			4.0
2439	Other Special Charges		100	300	-300	0	-300				
	Charges for Services	153,002	45,403	161,601	-8,599	0	-8,599	105.6			Over
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		338	338	-338	0	-338				
5428	Misc Repairs & Maintenance	2,000	0	1,566	434	0	434	78.3			21.7
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	22,484	80,133	34,867	0	34,867	69.7		30.3	
5516	Other Special Rental Expen		748	4,254	-4,254	0	-4,254				
5631	Electric & Gas Utilities	6,500	2,723	6,988	-488	0	-488	107.5		Over	
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	2,298	2,298	1,202	0	1,202	65.7		34.3	
5861	PW - Engineering Services	25,000	18,671	38,433	-13,433	0	-13,433	153.7		Over	
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	85	934	-134	0	-134	116.7		Over	
5974	DPW Div Allocation Expense	500	-1,208	3,001	-2,501	0	-2,501	600.2		Over	
	Services and Supplies	156,500	46,140	137,945	18,555	0	18,555	88.1		11.9	
6322	Retirement of Long Term De	9,000	8,000	8,000	1,000	0	1,000	88.9		11.1	
6332	Interest on Long Term Debt	850	1,217	1,217	-367	0	-367	143.2		Over	
6728	County Property Insurance	3,258	271	3,258	0	0	0	100.0			
6813	Uncollectible Accounts		-288	279	-279	0	-279				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	13,108	9,200	12,754	354	0	354	97.3		2.7	
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	45,923	163,022	-9,870	0	-9,870	106.4		Over
	** TOTAL EXPENSES **	180,648	55,340	150,698	29,950	0	29,950	83.4		16.6
	** REVENUE - EXPENSE **	-27,496	-9,418	12,323	-39,819	0	-39,819	-44.8		Over