

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; 25% 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	550	0	0	550	0	550			100.0
	Use of Money & Property	550	0	0	550	0	550			100.0
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	0	0	0	0			
2437	Water Sales	80,535	0	0	80,535	0	80,535			100.0
2438	Water Service Charges	77,055	0	0	77,055	0	77,055			100.0
2439	Other Special Charges		0	0	0	0	0			
	Charges for Services	157,590	0	0	157,590	0	157,590			100.0
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	0	2,000			100.0
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	12,022	19,232	95,769	58,015	37,754	16.7	50.4	32.8
5516	Other Special Rental Expen		375	1,123	-1,123	0	-1,123			
5631	Electric & Gas Utilities	8,000	2,043	2,043	5,957	0	5,957	25.5		74.5
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	3,700	0	0	3,700	0	3,700			100.0
5861	PW - Engineering Services	25,000	0	0	25,000	0	25,000			100.0
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	0	800			100.0
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0
	Services and Supplies	158,200	14,439	22,398	135,802	58,015	77,787	14.2	36.7	49.2
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		0	0	0	0	0			
6813	Uncollectible Accounts		0	0	0	0	0			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	9,850	0	0	9,850	0	9,850			100.0
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	29,910	0	0	29,910	0	29,910			100.0
	Contingencies	29,910	0	0	29,910	0	29,910			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	**	158,140	0	0	158,140	0	158,140		100.0	
	**	TOTAL EXPENSES	**	197,960	14,439	22,398	175,562	58,015	117,547	11.3	29.3	59.4
	**	REVENUE - EXPENSE	**	-39,820	-14,439	-22,398	-17,422	-58,015	40,593	56.2	145.7	101.9