

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 | | | | | | |
| SUB ACCT | SUB ACCT Description | Budget | This Month | To - Date | Before Commitments | Open Commitments | Balance | Exp% | Comm% | Aval% | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| 1521 | Interest Earned | 550 | 57 | 237 | 313 | 0 | 313 | 43.0 | | 57.0 | |
| | Use of Money & Property | 550 | 57 | 237 | 313 | 0 | 313 | 43.0 | | 57.0 | |
| 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 | 455 | -455 | 0 | -455 | | | | |
| 2437 | Water Sales | 80,535 | 17,718 | 44,893 | 35,642 | 0 | 35,642 | 55.7 | | 44.3 | |
| 2438 | Water Service Charges | 77,055 | 18,976 | 37,953 | 39,102 | 0 | 39,102 | 49.3 | | 50.7 | |
| 2439 | Other Special Charges | | 0 | 200 | -200 | 0 | -200 | | | | |
| | Charges for Services | 157,590 | 36,694 | 83,500 | 74,090 | 0 | 74,090 | 53.0 | | 47.0 | |
| 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 | | | | |

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% | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| 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 | 50,266 | 64,734 | 29,354 | 35,380 | 43.7 | 25.5 | 30.8 | |
| 5516 | Other Special Rental Expen | | 378 | 2,625 | -2,625 | 0 | -2,625 | | | | |
| 5631 | Electric & Gas Utilities | 8,000 | 753 | 5,062 | 2,938 | 0 | 2,938 | 63.3 | | 36.7 | |
| 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 | 3,700 | 542 | 542 | 3,158 | 0 | 3,158 | 14.6 | | 85.4 | |
| 5861 | PW - Engineering Services | 25,000 | 4,919 | 41,553 | -16,553 | 0 | -16,553 | 166.2 | | 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 | 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 | 6,592 | 100,049 | 58,151 | 29,354 | 28,797 | 63.2 | 18.6 | 18.2 | |
| 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 | |

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% | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| | ** TOTAL REVENUE ** | 158,140 | 36,751 | 83,737 | 74,403 | 0 | 74,403 | 53.0 | | 47.0 | |
| | ** TOTAL EXPENSES ** | 197,960 | 6,592 | 100,049 | 97,911 | 29,354 | 68,557 | 50.5 | 14.8 | 34.6 | |
| | ** REVENUE - EXPENSE ** | -39,820 | 30,160 | -16,312 | -23,508 | -29,354 | 5,846 | 41.0 | 73.7 | -14.7 | |