

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	550	0	110	440	0	440	20.1		79.9
	Use of Money & Property	550	0	110	440	0	440	20.1		79.9
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	595	-595	0	-595			
2437	Water Sales	80,535	0	65,118	15,417	0	15,417	80.9		19.1
2438	Water Service Charges	77,055	0	56,641	20,414	0	20,414	73.5		26.5
2439	Other Special Charges		0	200	-200	0	-200			
	Charges for Services	157,590	0	122,555	35,035	0	35,035	77.8		22.2
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	3,108	-1,108	0	-1,108	155.4		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	7,045	92,576	22,424	4,174	18,250	80.5	3.6	15.9
5516	Other Special Rental Expen		0	3,804	-3,804	0	-3,804			
5631	Electric & Gas Utilities	8,000	0	6,704	1,296	0	1,296	83.8		16.2
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	542	3,158	0	3,158	14.6		85.4
5861	PW - Engineering Services	25,000	0	46,973	-21,973	0	-21,973	187.9		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	770	30	0	30	96.2		3.8
5974	DPW Div Allocation Expense	500	0	8,187	-7,687	0	-7,687	000.0		Over
	Services and Supplies	158,200	7,045	162,663	-4,463	4,174	-8,638	102.8	2.6	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		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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					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	122,665	35,475	0	35,475	77.6		22.4
	** TOTAL EXPENSES **	197,960	7,045	162,663	35,297	4,174	31,122	82.2	2.1	15.7
	** REVENUE - EXPENSE **	-39,820	-7,045	-39,998	178	-4,174	4,352	100.4	10.5	-10.9