

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	550	-197	-87	637	0	637	-15.7		115.7
	Use of Money & Property	550	-197	-87	637	0	637	-15.7		115.7
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	21,146	86,264	-5,729	0	-5,729	107.1		Over
2438	Water Service Charges	77,055	18,692	75,333	1,722	0	1,722	97.8		2.2
2439	Other Special Charges		100	300	-300	0	-300			
	Charges for Services	157,590	39,938	162,493	-4,903	0	-4,903	103.1		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			
2546	Loan Proceeds - Other Fund	130,000	0	0	130,000	0	130,000			100.0
	Interfund Revenue	130,000	0	0	130,000	0	130,000			100.0
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

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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%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
5438	Plumbing & Piping Expense		0	0	0	0					
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	155,000	35,415	127,991	27,009	0	27,009	82.6		17.4	
5516	Other Special Rental Expen		16,030	19,834	-19,834	0	-19,834				
5631	Electric & Gas Utilities	8,000	2,481	9,186	-1,186	0	-1,186	114.8		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	3,700	2,952	3,494	206	0	206	94.4		5.6	
5861	PW - Engineering Services	115,000	58,260	105,232	9,768	0	9,768	91.5		8.5	
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	-2,016	6,170	-5,670	0	-5,670	000.0		Over	
	Services and Supplies	288,200	113,122	275,786	12,414	0	12,414	95.7		4.3	
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		4,335	4,335	-4,335	0	-4,335				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	9,850	4,335	4,335	5,515	0	5,515	44.0		56.0	
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 **	288,140	39,741	162,406		125,734	0	125,734	56.4		43.6
	** TOTAL EXPENSES **	327,960	117,457	280,121		47,839	0	47,839	85.4		14.6
	** REVENUE - EXPENSE **	-39,820	-77,716	-117,714		77,894	0	77,894	295.6		195.6