

SORT ORDER: SUB ACCT within CLASS within SUB UNIT within SUB UNIT Director's Name

SELECT SECTION: 45190,45490,48690,48790,48890,48990,49190,49290,49390 ; 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%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	900	177	494	406	0	406	54.9		45.1	
	Use of Money & Property	900	177	494	406	0	406	54.9		45.1	
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	660	-660	0	-660				
2437	Water Sales	58,134	0	25,408	32,726	0	32,726	43.7		56.3	
2438	Water Service Charges	47,219	0	22,907	24,312	0	24,312	48.5		51.5	
2439	Other Special Charges		0	225	-225	0	-225				
	Charges for Services	105,353	0	49,200	56,153	0	56,153	46.7		53.3	
2521	IFR - General Fund		0	0	0	0	0				
2528	IFR - Road Fund		0	488	-488	0	-488				
	Interfund Revenue		0	488	-488	0	-488				
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	206	-206	0	-206				
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	2,000	0	0	2,000	0	2,000			100.0	
5341	Legal Notices		0	0	0	0	0				
5428	Misc Repairs & Maintenance	2,000	0	3,414	-1,414	4,783	-6,196	170.7	239.1	Over	
5438	Plumbing & Piping Expense	1,500	0	0	1,500	0	1,500			100.0	
5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0	

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=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
5445	General Electrical Expense		0	0	0	0	0				
5449	Motor, Pump & Generator Ma	1,000	0	0	1,000	0	1,000			100.0	
5456	Water Systems Maintenance	60,101	0	41,874	18,227	0	18,227	69.7		30.3	
5516	Other Special Rental Expen		0	112		0	-112				
5631	Electric & Gas Utilities	200	0	60	140	0	140	30.2		69.8	
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	2,000	0	1,350	650	0	650	67.5		32.5	
5858	Other Professional Contrac		0	0	0	0	0				
5861	PW - Engineering Services	25,000	0	19,006	5,994	0	5,994	76.0		24.0	
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	760	-260	0	-260	152.0		Over	
	Services and Supplies	98,301	0	66,782	31,519	4,783	26,736	67.9	4.9	27.2	
6322	Retirement of Long Term De	4,000	0	0	4,000	0	4,000			100.0	
6332	Interest on Long Term Debt	500	0	0	500	0	500			100.0	
6728	County Property Insurance	738	62	431	308	0	308	58.3		41.7	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,238	62	431	4,808	0	4,808	8.2		91.8	
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	66,478	0	0	66,478	0	66,478			100.0	
	Contingencies	66,478	0	0	66,478	0	66,478			100.0	

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	** TOTAL REVENUE **	106,253	177	50,181	56,072	0	56,072	47.2		52.8	
	** TOTAL EXPENSES **	170,017	62	67,213	102,804	4,783	98,021	39.5	2.8	57.7	
	** REVENUE - EXPENSE **	-63,764	115	-17,032	-46,732	-4,783	-41,949	26.7	7.5	Over	