

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; 33% 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	159	159	741	0	741	17.7		82.3	
	Use of Money & Property	900	159	159	741	0	741	17.7		82.3	
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	58,134	0	16,694	41,440	0	41,440	28.7		71.3	
2438	Water Service Charges	47,219	0	11,454	35,765	0	35,765	24.3		75.7	
2439	Other Special Charges		0	150	-150	0	-150				
	Charges for Services	105,353	0	28,299	77,054	0	77,054	26.9		73.1	
2521	IFR - General Fund		0	0	0	0	0				
2528	IFR - Road Fund		0	0	0	0	0				
2542	IFR - Special District Fun	185	0	0	185	0	185			100.0	
	Interfund Revenue	185	0	0	185	0	185			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	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	0	2,000	0	2,000			100.0	
5438	Plumbing & Piping Expense	1,500	0	0	1,500	0	1,500			100.0	

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48466		CSA 7			Public Works						
		Budget	This Month	To - Date	Before Commitments	Open 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	1,000	0	0	1,000	0	1,000			100.0	
5456	Water Systems Maintenance	61,904	0	6,412	55,492	0	55,492	10.4		89.6	
5516	Other Special Rental Expen		0	0	0	0	0				
5631	Electric & Gas Utilities	200	25	43	157	0	157	21.4		78.6	
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	2,500	0	2,426	75	0	75	97.0		3.0	
5861	PW - Engineering Services	25,000	7,069	18,219	6,781	0	6,781	72.9		27.1	
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	100,604	7,093	27,099	73,505	0	73,505	26.9		73.1	
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	997	83	332	665	0	665	33.3		66.7	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,497	83	332	5,165	0	5,165	6.0		94.0	
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	48,022	0	0	48,022	0	48,022			100.0	
	Contingencies	48,022	0	0	48,022	0	48,022			100.0	

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SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
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	** TOTAL REVENUE **	106,438	159	28,458	77,980	0	77,980	26.7		73.3	
	** TOTAL EXPENSES **	154,123	7,176	27,432	126,691	0	126,691	17.8		82.2	
	** REVENUE - EXPENSE **	-47,685	-7,017	1,026	-48,711	0	-48,711	-2.2		Over	