

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

SELECT SECTION: 45190,45490,46690,48690-48990,49190,49290,49390 ; ACCOUNT GROUP: EX4700
 BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 67% 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	0	249	651	0	651	27.7		72.3	
	Use of Money & Property	900	0	249	651	0	651	27.7		72.3	
1941	Federal Aid - Disaster Rel		0	0	0	0	0				
	Intergovernmental Revenues		0	0	0	0	0				
2063	Returned Check Charges		0	25	-25	0	-25				
2436	Surcharges & Penalties		0	0	0	0	0				
2437	Water Sales	58,134	0	29,814	28,320	0	28,320	51.3		48.7	
2438	Water Service Charges	47,219	0	22,907	24,312	0	24,312	48.5		51.5	
2439	Other Special Charges		0	150	-150	0	-150				
	Charges for Services	105,353	0	52,895	52,458	0	52,458	50.2		49.8	
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	126	-126	0	-126				
5428	Misc Repairs & Maintenance	2,000	0	0	2,000	4,783	-2,783		239.1	Over	
5438	Plumbing & Piping Expense	1,500	0	0	1,500	0	1,500			100.0	

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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	1,000	0	0	1,000	0	1,000			100.0	
5456	Water Systems Maintenance	61,904	0	28,172	33,732	18,792	14,941	45.5	30.4	24.1	
5516	Other Special Rental Expen		0	0	0	0	0				
5631	Electric & Gas Utilities	200	627	1,462	-1,262	0	-1,262	731.2		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-O		0	0	0	0	0				
5845	Contract Engineering Servi		0	0	0	0	0				
5849	Contract Inspection & Test	2,500	0	3,626	-1,126	0	-1,126	145.0		Over	
5861	PW - Engineering Services	25,000	0	20,920	4,080	0	4,080	83.7		16.3	
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	305	305	495	0	495	38.2		61.8	
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0	
	Services and Supplies	100,604	932	54,611	45,993	23,574	22,419	54.3	23.4	22.3	
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	665	332	0	332	66.7		33.3	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,497	83	665	4,832	0	4,832	12.1		87.9	
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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	** TOTAL REVENUE **	106,438	0	53,145	53,293	0	53,293	49.9		50.1	
	** TOTAL EXPENSES **	154,123	1,015	55,275	98,848	23,574	75,273	35.9	15.3	48.8	
	** REVENUE - EXPENSE **	-47,685	-1,015	-2,131	-45,554	-23,574	-21,980	4.5	49.4	Over	