

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

SELECT SECTION: 45190,45490,46690,48690-48990,49190-49390 ; ACCOUNT GROUP: EX4700
 BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 25% 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	700	0	0	700	0	700			100.0	
	Use of Money & Property	700	0	0	700	0	700			100.0	
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	71,575	19,728	19,728	51,847	0	51,847	27.6		72.4	
2438	Water Service Charges	68,469	16,604	16,604	51,865	0	51,865	24.3		75.7	
2439	Other Special Charges		75	75	-75	0	-75				
	Charges for Services	140,044	36,407	36,407	103,637	0	103,637	26.0		74.0	
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	-5,129	5,129	0	5,129				
	Miscellaneous Revenue		0	-5,129	5,129	0	5,129				
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		560	560	-560	0	-560				
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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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	93,000	0	0	93,000	302,766	-209,766		325.6	Over	
5516	Other Special Rental Expen		2,400	2,400	-2,400	0	-2,400				
5631	Electric & Gas Utilities	1,500	662	1,268	232	0	232	84.5		15.5	
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	3,000	1,200	1,200	1,800	0	1,800	40.0		60.0	
5861	PW - Engineering Services	20,000	0	0	20,000	0	20,000			100.0	
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	0	500	0	500			100.0	
	Services and Supplies	128,500	4,822	5,428	123,072	302,766	-179,693	4.2	235.6	Over	
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	1,415	354	354	1,061	0	1,061	25.0		75.0	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,915	354	354	5,561	0	5,561	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	9,195	0	0	9,195	0	9,195			100.0	
	Contingencies	9,195	0	0	9,195	0	9,195			100.0	

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	** TOTAL REVENUE **	140,744	36,407	31,278	109,466	0	109,466	22.2		77.8	
	** TOTAL EXPENSES **	143,610	5,176	5,782	137,828	302,766	-164,937	4.0	210.8	Over	
	** REVENUE - EXPENSE **	-2,866	31,231	25,496	-28,362	-302,766	274,403	889.6	564.1	574.4	