

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						
					Before	Open					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	700	131	169	531	0	531	24.1		75.9	
	Use of Money & Property	700	131	169	531	0	531	24.1		75.9	
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		490	1,575	-1,575	0	-1,575				
2437	Water Sales	71,575	17,689	70,920	655	0	655	99.1		0.9	
2438	Water Service Charges	68,469	16,862	66,965	1,504	0	1,504	97.8		2.2	
2439	Other Special Charges		0	275	-275	0	-275				
	Charges for Services	140,044	35,041	139,736	308	0	308	99.8		0.2	
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	0	0	0	0				
2658	All Other Miscellaneous Re		150	150	-150	0	-150				
	Miscellaneous Revenue		150	150	-150	0	-150				
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	560	-560	0	-560				
5428	Misc Repairs & Maintenance	2,000	0	0	2,000	0	2,000			100.0	

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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	
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	82,301	92,322	678	0	678	99.3		0.7	
5516	Other Special Rental Expen		2,102	4,502	-4,502	0	-4,502				
5631	Electric & Gas Utilities	1,500	1,198	7,043	-5,543	0	-5,543	469.6		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	3,000	0	1,200	1,800	0	1,800	40.0		60.0	
5861	PW - Engineering Services	20,000	-366	24,078	-4,078	0	-4,078	120.4		Over	
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	567	233	0	233	70.9		29.1	
5974	DPW Div Allocation Expense	500	-3,810	3,172	-2,672	0	-2,672	634.5		Over	
	Services and Supplies	128,500	81,425	133,445	-4,945	0	-4,945	103.8		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	118	1,415	0	0	0	100.0		Over	
6813	Uncollectible Accounts		597	597	-597	0	-597				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,915	715	2,012	3,903	0	3,903	34.0		66.0	
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	35,322	140,055	689	0	689	99.5		0.5	
**	TOTAL EXPENSES **	143,610	82,140	135,457	8,153	0	8,153	94.3		5.7	
**	REVENUE - EXPENSE **	-2,866	-46,818	4,598	-7,464	0	-7,464	160.4		Over	