

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; 42% of Fiscal Year

SUB UNIT		SUB UNIT Title			Director					
=====		=====			=====					
48466		CSA 7			Public Works					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1521	Interest Earned	700	0	37	663	0	663	5.3		94.7
	Use of Money & Property	700	0	37	663	0	663	5.3		94.7
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	560	-560	0	-560			
2437	Water Sales	73,710	0	21,692	52,018	0	52,018	29.4		70.6
2438	Water Service Charges	70,519	0	17,270	53,249	0	53,249	24.5		75.5
2439	Other Special Charges		0	200	-200	0	-200			
	Charges for Services	144,229	0	39,721	104,508	0	104,508	27.5		72.5
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			
	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		0	0	0	0	0			
5341	Legal Notices		0	0	0	0	0			
5428	Misc Repairs & Maintenance	2,000	0	0	2,000	12,000	-10,000		600.0	Over
5438	Plumbing & Piping Expense		0	0	0	0	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		0	0	0	0	0			
5456	Water Systems Maintenance	95,000	6,334	19,292	75,708	267,011	-191,303	20.3	281.1	Over
5516	Other Special Rental Expen		264	1,044	-1,044	0	-1,044			
5631	Electric & Gas Utilities	1,500	0	2,047	-547	0	-547	136.5		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-0		0	0	0	0	0			
5845	Contract Engineering Servi		0	0	0	0	0			
5849	Contract Inspection & Test	3,500	0	1,200	2,300	0	2,300	34.3		65.7
5861	PW - Engineering Services	10,000	6,069	14,052	-4,052	0	-4,052	140.5		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	0	800	0	800			100.0
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0
	Services and Supplies	116,500	12,667	37,634	78,866	279,011	-200,145	32.3	239.5	Over
6322	Retirement of Long Term De	9,000	0	0	9,000	0	9,000			100.0
6332	Interest on Long Term Debt	850	0	0	850	0	850			100.0
6728	County Property Insurance	1,698	142	708	991	0	991	41.7		58.3
6813	Uncollectible Accounts		0	-597	597	0	597			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	11,548	142	111	11,438	0	11,438	1.0		99.0
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	24,345	0	0	24,345	0	24,345			100.0
	Contingencies	24,345	0	0	24,345	0	24,345			100.0

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48466		CSA 7				Public Works					
						Before		Open			
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date		Commitments	Commitments	Balance	Exp%	Comm%	Aval%
=====	=====	=====	=====	=====		=====	=====	=====	=====	=====	=====
	** TOTAL REVENUE **	144,929	0	39,759		105,170	0	105,170	27.4		72.6
	** TOTAL EXPENSES **	152,393	12,808	37,745		114,648	279,011	-164,363	24.8	183.1	Over
	** REVENUE - EXPENSE **	-7,464	-12,808	2,014		-9,478	-279,011	269,533	-27.0	738.1	611.1