

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; 75% 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	81	619	0	619	11.6		88.4
	Use of Money & Property	700	0	81	619	0	619	11.6		88.4
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	1,050	-1,050	0	-1,050			
2437	Water Sales	73,710	0	42,267	31,443	0	31,443	57.3		42.7
2438	Water Service Charges	70,519	0	34,503	36,016	0	36,016	48.9		51.1
2439	Other Special Charges		0	300	-300	0	-300			
	Charges for Services	144,229	0	78,121	66,108	0	66,108	54.2		45.8
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	66	-66	0	-66			
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	2,000	2,000	0	0	0	100.0		
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	0	32,387	62,613	253,916	-191,303	34.1	267.3	Over
5516	Other Special Rental Expen		0	1,841	-1,841	0	-1,841			
5631	Electric & Gas Utilities	1,500	478	3,910	-2,410	0	-2,410	260.6		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-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	0	17,091	-7,091	0	-7,091	170.9		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	714	86	0	86	89.3		10.8
5974	DPW Div Allocation Expense	500	0	2,842	-2,342	0	-2,342	568.3		Over
	Services and Supplies	116,500	2,478	62,050	54,450	253,916	-199,466	53.3	218.0	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	1,274	425	0	425	75.0		25.0
6813	Uncollectible Accounts		0	-597	597	0	597			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	11,548	142	677	10,872	0	10,872	5.9		94.1
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	78,202	66,727	0	66,727	54.0	46.0
	**	TOTAL EXPENSES	**	152,393	2,619	62,727	89,666	253,916	-164,250	41.2	166.6 Over
	**	REVENUE - EXPENSE	**	-7,464	-2,619	15,475	-22,939	-253,916	230,977	207.3	401.9 094.5