

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					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1521	Interest Earned	700	147	400	300	0	300	57.2		42.8
	Use of Money & Property	700	147	400	300	0	300	57.2		42.8
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		455	1,960	-1,960	0	-1,960			
2437	Water Sales	73,710	25,082	87,294	-13,584	0	-13,584	118.4		Over
2438	Water Service Charges	70,519	16,832	68,175	2,344	0	2,344	96.7		3.3
2439	Other Special Charges		100	400	-400	0	-400			
	Charges for Services	144,229	42,469	157,829	-13,600	0	-13,600	109.4		Over
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	0	2,000	0	0	0	100.0		
5438	Plumbing & Piping Expense		0	0	0	0	0			

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48466		CSA 7			Public Works					
		Budget	This Month	To - Date	Before	Open	Balance	Exp%	Comm%	Aval%
SUB ACCT SUB ACCT Description					Commitments	Commitments				
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====
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	20,211	92,142	2,858	0	2,858	97.0		3.0
5516	Other Special Rental Expen		534	2,902	-2,902	0	-2,902			
5631	Electric & Gas Utilities	1,500	1,755	5,665	-4,165	0	-4,165	377.7		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		200,964	200,964	-200,964	0	-200,964			
5849	Contract Inspection & Test	3,500	2,016	3,216	284	0	284	91.9		8.1
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	-1,198	1,644	-1,144	0	-1,144	328.8		Over
	Services and Supplies	116,500	224,283	326,404	-209,904	0	-209,904	280.2		Over
6322	Retirement of Long Term De	9,000	5,214	5,214	3,786	0	3,786	57.9		42.1
6332	Interest on Long Term Debt	850	4,636	4,636	-3,786	0	-3,786	545.5		Over
6728	County Property Insurance	1,698	142	1,698	0	0	0	100.0		
6813	Uncollectible Accounts		607	10	-10	0	-10			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	11,548	10,599	11,558	-10	0	-10	100.1		Over
7211	Fixed Assets-Structure/Imp		-31,044	-31,044	31,044	0	31,044			
7412	Infrastructure Assts-Wtr &		-169,921	-169,921	169,921	0	169,921			
	Fixed Assets		-200,964	-200,964	200,964	0	200,964			
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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SUB UNIT				SUB UNIT Title			Director				
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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	42,617	158,229	-13,300	0	-13,300	109.2	Over
	**	TOTAL EXPENSES	**	152,393	33,917	136,998	15,395	0	15,395	89.9	10.1
	**	REVENUE - EXPENSE	**	-7,464	8,699	21,232	-28,696	0	-28,696	284.5	Over