

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; 25% 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	150	0	0	150	0	150			100.0
	Use of Money & Property	150	0	0	150	0	150			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		420	420	-420	0	-420			
2437	Water Sales	75,915	28,349	28,349	47,566	0	47,566	37.3		62.7
2438	Water Service Charges	72,633	17,255	17,255	55,378	0	55,378	23.8		76.2
2439	Other Special Charges		0	0	0	0	0			
	Charges for Services	148,548	46,024	46,024	102,524	0	102,524	31.0		69.0
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	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	0	2,000			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	110,000	6,334	6,334	103,666	186,987	-83,321	5.8	170.0	Over
5516	Other Special Rental Expen		281	825	-825	0	-825			
5631	Electric & Gas Utilities	6,500	407	1,138	5,362	0	5,362	17.5		82.5
5635	Water Service		0	0	0	0	0			
5826	Contract Laboratory Servic	500	0	0	500	0	500			100.0
5827	Contract Health Services-0		0	0	0	0	0			
5845	Contract Engineering Servi		0	0	0	0	0			
5849	Contract Inspection & Test	3,500	0	0	3,500	0	3,500			100.0
5861	PW - Engineering Services	25,048	5,867	5,867	19,181	0	19,181	23.4		76.6
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	151,548	12,889	14,164	137,384	186,987	-49,603	9.3	123.4	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	1,986	497	497	1,489	0	1,489	25.0		75.0
6813	Uncollectible Accounts		0	0	0	0	0			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	11,836	497	497	11,339	0	11,339	4.2		95.8
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	14,010	0	0	14,010	0	14,010			100.0
	Contingencies	14,010	0	0	14,010	0	14,010			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%
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	** TOTAL REVENUE **	148,698	46,024	46,024	102,674	0	102,674	31.0		69.0
	** TOTAL EXPENSES **	177,394	13,386	14,661	162,733	186,987	-24,254	8.3	105.4	Over
	** REVENUE - EXPENSE **	-28,696	32,638	31,363	-60,059	-186,987	126,928	109.3	651.6	442.3