

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; 50% 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	171	-21	0	-21	113.8		Over
	Use of Money & Property	150	0	171	-21	0	-21	113.8		Over
1941	Federal Aid - Disaster Rel		0	0	0	0	0			
	Intergovernmental Revenues		0	0	0	0	0			
2063	Returned Check Charges		25	25	-25	0	-25			
2436	Surcharges & Penalties		385	805	-805	0	-805			
2437	Water Sales	75,915	19,044	47,393	28,522	0	28,522	62.4		37.6
2438	Water Service Charges	72,633	17,531	34,786	37,847	0	37,847	47.9		52.1
2439	Other Special Charges		100	100	-100	0	-100			
	Charges for Services	148,548	37,085	83,108	65,440	0	65,440	55.9		44.1
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	0	21,616	88,384	171,705	-83,321	19.7	156.1	Over
5516	Other Special Rental Expen		0	1,387	-1,387	0	-1,387			
5631	Electric & Gas Utilities	6,500	675	3,010	3,490	0	3,490	46.3		53.7
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	0	10,764	14,284	0	14,284	43.0		57.0
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	675	36,776	114,772	171,705	-56,934	24.3	113.3	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	166	993	993	0	993	50.0		50.0
6813	Uncollectible Accounts		0	0	0	0	0			
6821	A-87 Expense		0	0	0	0	0			
	Other Charges	11,836	166	993	10,843	0	10,843	8.4		91.6
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	37,085	83,279		65,419	0	65,419	56.0		44.0
	** TOTAL EXPENSES **	177,394	841	37,770		139,624	171,705	-32,081	21.3	96.8	Over
	** REVENUE - EXPENSE **	-28,696	36,244	45,510		-74,206	-171,705	97,500	158.6	598.4	339.8