

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; 83% of Fiscal Year

SUB UNIT		SUB UNIT Title			Director						
=====		=====			=====		=====				
48466		CSA 7			Public Works						
					Before	Open					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	550	-126	110	440	0	440	20.1		79.9	
	Use of Money & Property	550	-126	110	440	0	440	20.1		79.9	
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		140	595	-595	0	-595				
2437	Water Sales	80,535	20,226	65,118	15,417	0	15,417	80.9		19.1	
2438	Water Service Charges	77,055	18,689	56,641	20,414	0	20,414	73.5		26.5	
2439	Other Special Charges		0	200	-200	0	-200				
	Charges for Services	157,590	39,055	122,555	35,035	0	35,035	77.8		22.2	
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	3,108	3,108	-1,108	0	-1,108	155.4		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	115,000	0	85,531	29,469	8,775	20,694	74.4	7.6	18.0	
5516	Other Special Rental Expen		786	3,804	-3,804	0	-3,804				
5631	Electric & Gas Utilities	8,000	555	6,704	1,296	0	1,296	83.8		16.2	
5635	Water Service		0	0	0	0	0				
5826	Contract Laboratory Servic	500	0	0	500	0	500			100.0	
5827	Contract Health Services-O		0	0	0	0	0				
5845	Contract Engineering Servi		0	0	0	0	0				
5849	Contract Inspection & Test	3,700	0	542	3,158	0	3,158	14.6		85.4	
5861	PW - Engineering Services	25,000	0	46,973	-21,973	0	-21,973	187.9		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	770	30	0	30	96.2		3.8	
5974	DPW Div Allocation Expense	500	0	8,187	-7,687	0	-7,687	000.0		Over	
	Services and Supplies	158,200	4,449	155,618	2,582	8,775	-6,194	98.4	5.5	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		0	0	0	0	0				
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	9,850	0	0	9,850	0	9,850			100.0	
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	29,910	0	0	29,910	0	29,910			100.0	
	Contingencies	29,910	0	0	29,910	0	29,910			100.0	

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	** TOTAL REVENUE **	158,140	38,928	122,665	35,475	0	35,475	77.6		22.4	
	** TOTAL EXPENSES **	197,960	4,449	155,618	42,342	8,775	33,566	78.6	4.4	17.0	
	** REVENUE - EXPENSE **	-39,820	34,479	-32,953	-6,867	-8,775	1,909	82.8	22.0	-4.8	