

SORT ORDER: SUB ACCT within CLASS within SUB UNIT within SUB UNIT Director's Name

SELECT SECTION: 45490,48690,48790,48890,48990,49190,49290 ; 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					
					Before		Open			
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1521	Interest Earned	1,100	460	1,946	-846	0	-846	176.9		Over
	Use of Money & Property	1,100	460	1,946	-846	0	-846	176.9		Over
2436	Surcharges & Penalties		67	333	-333	0	-333			
2437	Water Sales	40,000	8,317	36,739	3,261	0	3,261	91.8		8.2
2439	Other Special Charges		0	250	-250	0	-250			
	Charges for Services	40,000	8,384	37,322	2,678	0	2,678	93.3		6.7
3333	Fund Balance		0	0	0	0	0			
	Fund Balance		0	0	0	0	0			
5188	Misc Other Expenses		0	964	-964	0	-964			
5191	Outside Printing & Copy Sv		0	559	-559	0	-559			
5215	Software License/Maint Exp	2,000	0	1,900	100	0	100	95.0		5.0
5231	Maintenance Tools & Equipm	500	0	0	500	0	500			100.0
5232	Professional Tools & Equip	4,000	0	0	4,000	0	4,000			100.0
5428	Misc Repairs & Maintenance	31,000	0	0	31,000	0	31,000			100.0
5438	Plumbing & Piping Expense	1,500	1,823	2,069	-569	0	-569	137.9		Over
5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0
5445	General Electrical Expense		4	4	-4	0	-4			
5449	Motor, Pump & Generator Ma	1,000	0	0	1,000	0	1,000			100.0
5456	Water Systems Maintenance	30,000	-7,032	24,235	5,765	0	5,765	80.8		19.2
5631	Electric & Gas Utilities	200	0	134	66	0	66	67.2		32.8
5826	Contract Laboratory Servic	4,000	96	1,176	2,824	0	2,824	29.4		70.6
5827	Contract Health Services-O		0	459	-459	0	-459			
5849	Contract Inspection & Test		0	1,281	-1,281	0	-1,281			
5861	PW - Engineering Services	28,000	6,008	26,801	1,199	0	1,199	95.7		4.3
5872	In-House Admin & Acctg Ser	9,000	0	0	9,000	0	9,000			100.0
5969	Other Special Dept Expense	800	272	816	-16	0	-16	102.1		Over
5972	Other Expenses - Special I		-674	-674	674	0	674			
	Services and Supplies	112,200	497	59,724	52,476	0	52,476	53.2		46.8
6728	County Property Insurance	560	47	564	-4	0	-4	100.7		Over
6813	Uncollectible Accounts		30	235	-235	0	-235			

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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%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	Other Charges	560	77	799	-239	0	-239	142.7		Over
8611	Appropriation for Continge	107,552	0	0	107,552	0	107,552			100.0
	Contingencies	107,552	0	0	107,552	0	107,552			100.0
** TOTAL REVENUE **		41,100	8,844	39,268	1,832	0	1,832	95.5		4.5
** TOTAL EXPENSES **		220,312	574	60,523	159,789	0	159,789	27.5		72.5
** REVENUE - EXPENSE **		-179,212	8,270	-21,256	-157,956	0	-157,956	11.9		Over