

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; 67% of Fiscal Year

SUB UNIT		SUB UNIT Title			Director						
=====		=====			=====		=====				
48466		CSA 7			Public Works						
		Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%	
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	550	0	237	313	0	313	43.0		57.0	
	Use of Money & Property	550	0	237	313	0	313	43.0		57.0	
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		0	455	-455	0	-455				
2437	Water Sales	80,535	0	44,893	35,642	0	35,642	55.7		44.3	
2438	Water Service Charges	77,055	0	37,953	39,102	0	39,102	49.3		50.7	
2439	Other Special Charges		0	200	-200	0	-200				
	Charges for Services	157,590	0	83,500	74,090	0	74,090	53.0		47.0	
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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48466		CSA 7			Public Works						
					Before	Open					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
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	21,350	71,616	43,384	20,036	23,348	62.3	17.4	20.3	
5516	Other Special Rental Expen		0	2,625	-2,625	0	-2,625				
5631	Electric & Gas Utilities	8,000	450	5,512	2,488	0	2,488	68.9		31.1	
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	5,419	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	770	770	30	0	30	96.2		3.8	
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0	
	Services and Supplies	158,200	27,989	128,038	30,162	20,036	10,126	80.9	12.7	6.4	
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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48466		CSA 7			Public Works						
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SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
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	** TOTAL REVENUE **	158,140	0	83,737	74,403	0	74,403	53.0		47.0	
	** TOTAL EXPENSES **	197,960	27,989	128,038	69,922	20,036	49,886	64.7	10.1	25.2	
	** REVENUE - EXPENSE **	-39,820	-27,989	-44,301	4,481	-20,036	24,517	111.3	50.3	-61.6	