

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

SELECT SECTION: 45190,45490,48690,48790,48890,48990,49190,49290,49390 ; 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						
					Before	Open					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	900	0	494	406	0	406	54.9		45.1	
	Use of Money & Property	900	0	494	406	0	406	54.9		45.1	
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	660	-660	0	-660				
2437	Water Sales	58,134	0	25,408	32,726	0	32,726	43.7		56.3	
2438	Water Service Charges	47,219	0	22,907	24,312	0	24,312	48.5		51.5	
2439	Other Special Charges		0	225	-225	0	-225				
	Charges for Services	105,353	0	49,200	56,153	0	56,153	46.7		53.3	
2521	IFR - General Fund		0	0	0	0	0				
2528	IFR - Road Fund		0	488	-488	0	-488				
	Interfund Revenue		0	488	-488	0	-488				
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	206	-206	0	-206				
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	2,000	0	0	2,000	0	2,000			100.0	
5341	Legal Notices		0	0	0	0	0				
5428	Misc Repairs & Maintenance	2,000	784	4,197	-2,197	4,783	-6,980	209.9	239.1	Over	
5438	Plumbing & Piping Expense	1,500	0	0	1,500	0	1,500			100.0	
5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0	

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=====		=====			=====		=====				
48466		CSA 7			Public Works						
		Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%	
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	
5445	General Electrical Expense		0	0	0	0	0				
5449	Motor, Pump & Generator Ma	1,000	0	0	1,000	0	1,000			100.0	
5456	Water Systems Maintenance	60,101	5,294	47,168	12,933	0	12,933	78.5		21.5	
5516	Other Special Rental Expen		0	112	-112	0	-112				
5631	Electric & Gas Utilities	200	0	60	140	0	140	30.2		69.8	
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	2,000	0	1,350	650	0	650	67.5		32.5	
5858	Other Professional Contrac		0	0	0	0	0				
5861	PW - Engineering Services	25,000	0	19,006	5,994	0	5,994	76.0		24.0	
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	760	-260	0	-260	152.0		Over	
	Services and Supplies	98,301	6,078	72,860	25,441	4,783	20,658	74.1	4.9	21.0	
6322	Retirement of Long Term De	4,000	0	0	4,000	0	4,000			100.0	
6332	Interest on Long Term Debt	500	0	0	500	0	500			100.0	
6728	County Property Insurance	738	62	492	246	0	246	66.7		33.3	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,238	62	492	4,746	0	4,746	9.4		90.6	
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	66,478	0	0	66,478	0	66,478			100.0	
	Contingencies	66,478	0	0	66,478	0	66,478			100.0	

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SUB ACCT SUB ACCT Description		Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%	
** TOTAL REVENUE **		106,253	0	50,181	56,072	0	56,072	47.2		52.8	
** TOTAL EXPENSES **		170,017	6,139	73,352	96,665	4,783	91,882	43.1	2.8	54.0	
** REVENUE - EXPENSE **		-63,764	-6,139	-23,171	-40,593	-4,783	-35,810	36.3	7.5	Over	