

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; 8% 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	550	0	0	550	0	550			100.0
	Use of Money & Property	550	0	0	550	0	550			100.0
2437	Water Sales	80,535	0	0	80,535	0	80,535			100.0
2438	Water Service Charges	77,055	0	0	77,055	0	77,055			100.0
	Charges for Services	157,590	0	0	157,590	0	157,590			100.0
3333	Fund Balance		0	0	0	0	0			
	Fund Balance		0	0	0	0	0			
5231	Maintenance Tools & Equipm	500	0	0	500	0	500			100.0
5428	Misc Repairs & Maintenance	1,000	0	0	1,000	1,564	-564		156.4	Over
5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0
5456	Water Systems Maintenance	110,000	0	0	110,000	9,994	100,006		9.1	90.9
5516	Other Special Rental Expen		406	406	-406	0	-406			
5631	Electric & Gas Utilities	8,000	0	0	8,000	0	8,000			100.0
5826	Contract Laboratory Servic	500	0	0	500	0	500			100.0
5849	Contract Inspection & Test	3,700	0	0	3,700	0	3,700			100.0
5861	PW - Engineering Services	35,000	0	0	35,000	0	35,000			100.0
5872	In-House Admin & Acctg Ser	1,000	0	0	1,000	0	1,000			100.0
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	161,200	406	406	160,794	11,558	149,236	0.3	7.2	92.6
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
	Other Charges	9,850	0	0	9,850	0	9,850			100.0
8611	Appropriation for Continge	17,000	0	0	17,000	0	17,000			100.0
	Contingencies	17,000	0	0	17,000	0	17,000			100.0

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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%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	** TOTAL REVENUE **	158,140	0	0	158,140	0	158,140			100.0
	** TOTAL EXPENSES **	188,050	406	406	187,644	11,558	176,086	0.2	6.1	93.6
	** REVENUE - EXPENSE **	-29,910	-406	-406	-29,504	-11,558	-17,946	1.4	38.6	Over