

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; 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	900	204	883	17	0	17	98.1		1.9	
	Use of Money & Property	900	204	883	17	0	17	98.1		1.9	
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		0	1,050	-1,050	0	-1,050				
2437	Water Sales	58,134	13,804	51,239	6,895	0	6,895	88.1		11.9	
2438	Water Service Charges	47,219	11,445	45,804	1,415	0	1,415	97.0		3.0	
2439	Other Special Charges		75	300	-300	0	-300				
	Charges for Services	105,353	25,324	98,393	6,960	0	6,960	93.4		6.6	
2521	IFR - General Fund		0	0	0	0	0				
2528	IFR - Road Fund		6,636	10,833	-10,833	0	-10,833				
	Interfund Revenue		6,636	10,833	-10,833	0	-10,833				
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	1,257	10,833	-8,833	0	-8,833	541.6		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	

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; 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%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
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	37,409	84,577	-24,476	0	-24,476	140.7		Over	
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	14,579	33,585	-8,585	0	-8,585	134.3		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	494	306	0	306	61.7		38.3	
5974	DPW Div Allocation Expense	500	-6,825	-6,065	6,565	0	6,565	000.0		313.0	
	Services and Supplies	98,301	46,419	125,152	-26,851	0	-26,851	127.3		Over	
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	738	0	0	0	100.0			
6813	Uncollectible Accounts		-334	298	-298	0	-298				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,238	-273	1,036	4,202	0	4,202	19.8		80.2	
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	

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; 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%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
	** TOTAL REVENUE **	106,253	32,163	110,108	-3,855	0	-3,855	103.6		Over	
	** TOTAL EXPENSES **	170,017	46,147	126,188	43,829	0	43,829	74.2		25.8	
	** REVENUE - EXPENSE **	-63,764	-13,984	-16,079	-47,685	0	-47,685	25.2		Over	