

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	200	1,203	-103	0	-103	109.4		Over
	Use of Money & Property	1,100	200	1,203	-103	0	-103	109.4		Over
2063	Returned Check Charges		0	50	-50	0	-50			
2436	Surcharges & Penalties		96	376	-376	0	-376			
2437	Water Sales	38,000	8,638	35,902	2,098	0	2,098	94.5		5.5
2439	Other Special Charges		50	200	-200	0	-200			
	Charges for Services	38,000	8,783	36,529	1,471	0	1,471	96.1		3.9
2643	Bad Debt Recoveries		0	562	-562	0	-562			
	Miscellaneous Revenue		0	562	-562	0	-562			
3333	Fund Balance		0	0	0	0	0			
	Fund Balance		0	0	0	0	0			
5188	Misc Other Expenses		0	62	-62	0	-62			
5191	Outside Printing & Copy Sv		0	0	0	0	0			
5215	Software License/Maint Exp	2,000	0	1,900	100	0	100	95.0		5.0
5231	Maintenance Tools & Equipm	500	0	372	128	0	128	74.4		25.6
5232	Professional Tools & Equip	4,000	0	0	4,000	0	4,000			100.0
5428	Misc Repairs & Maintenance	20,000	3,335	7,094	12,906	0	12,906	35.5		64.5
5438	Plumbing & Piping Expense	1,500	0	523	977	0	977	34.9		65.1
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	1,000	0	0	1,000	0	1,000			100.0
5456	Water Systems Maintenance	30,000	15,108	54,586	-24,586	0	-24,586	182.0		Over
5631	Electric & Gas Utilities	200	41	221	-21	0	-21	110.7		Over
5635	Water Service		142	142	-142	0	-142			
5826	Contract Laboratory Servic	4,000	0	598	3,402	0	3,402	14.9		85.1
5827	Contract Health Services-O		0	0	0	0	0			
5849	Contract Inspection & Test		0	467	-467	0	-467			
5861	PW - Engineering Services	28,000	9,225	52,271	-24,271	0	-24,271	186.7		Over
5872	In-House Admin & Acctg Ser	9,000	0	0	9,000	0	9,000			100.0
5969	Other Special Dept Expense	800	256	1,139	-339	0	-339	142.3		Over
5972	Other Expenses - Special I		5,949	11,136	-11,136	0	-11,136			

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SUB UNIT		SUB UNIT Title			Director					
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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%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	Services and Supplies	101,200	34,056	130,511	-29,311	0	-29,311	129.0		Over
6728	County Property Insurance	560	0	276	284	0	284	49.3		50.7
6813	Uncollectible Accounts		218	218	-218	0	-218			
	Other Charges	560	218	494	66	0	66	88.3		11.7
8611	Appropriation for Continge	95,296	0	0	95,296	0	95,296			100.0
	Contingencies	95,296	0	0	95,296	0	95,296			100.0
** TOTAL REVENUE **		39,100	8,983	38,294	806	0	806	97.9		2.1
** TOTAL EXPENSES **		197,056	34,275	131,005	66,051	0	66,051	66.5		33.5
** REVENUE - EXPENSE **		-157,956	-25,292	-92,711	-65,245	0	-65,245	58.7		Over