

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	4,000	453	1,586	2,414	0	2,414	39.6		60.4
	Use of Money & Property	4,000	453	1,586	2,414	0	2,414	39.6		60.4
2436	Surcharges & Penalties		96	367	-367	0	-367			
2437	Water Sales	40,000	9,143	37,626	2,374	0	2,374	94.1		5.9
2439	Other Special Charges		0	350	-350	0	-350			
	Charges for Services	40,000	9,239	38,343	1,657	0	1,657	95.9		4.1
3333	Fund Balance		0	0	0	0	0			
	Fund Balance		0	0	0	0	0			
5192	Paper Products Expense		15	15	-15	0	-15			
5215	Software License/Maint Exp	2,000	0	3,675	-1,675	0	-1,675	183.8		Over
5231	Maintenance Tools & Equipm	500	0	0	500	0	500			100.0
5232	Professional Tools & Equip	4,000	0	0	4,000	0	4,000			100.0
5428	Misc Repairs & Maintenance	6,000	0	0	6,000	0	6,000			100.0
5438	Plumbing & Piping Expense	1,500	0	318	1,182	0	1,182	21.2		78.8
5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0
5449	Motor, Pump & Generator Ma	1,000	0	0	1,000	0	1,000			100.0
5456	Water Systems Maintenance	30,000	2,986	11,346	18,654	0	18,654	37.8		62.2
5631	Electric & Gas Utilities	200	40	175	25	0	25	87.6		12.4
5826	Contract Laboratory Servic	4,000	144	881	3,119	0	3,119	22.0		78.0
5849	Contract Inspection & Test		0	1,246	-1,246	0	-1,246			
5861	PW - Engineering Services	28,000	867	6,058	21,942	0	21,942	21.6		78.4
5872	In-House Admin & Acctg Ser	9,000	0	0	9,000	0	9,000			100.0
5969	Other Special Dept Expense	800	381	1,143	-343	0	-343	142.9		Over
5972	Other Expenses - Special I		-11	1,626	-1,626	0	-1,626			
	Services and Supplies	87,200	4,422	26,483	60,717	0	60,717	30.4		69.6
6728	County Property Insurance	548	46	552	-4	0	-4	100.7		Over
6813	Uncollectible Accounts		210	210	-210	0	-210			
	Other Charges	548	256	762	-214	0	-214	139.1		Over
8611	Appropriation for Continge	122,767	0	0	122,767	0	122,767			100.0

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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%
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	Contingencies	122,767	0	0	122,767	0	122,767			100.0
**	TOTAL REVENUE **	44,000	9,692	39,929	4,071	0	4,071	90.7		9.3
**	TOTAL EXPENSES **	210,515	4,678	27,245	183,270	0	183,270	12.9		87.1
**	REVENUE - EXPENSE **	-166,515	5,014	12,684	-179,199	0	-179,199	-7.6		Over