

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; 83% 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<br>Commitments | Open<br>Commitments | Balance | Exp%  | Comm% | Aval% |
| =====    | =====                      | =====          | =====      | =====     | =====                 | =====               | =====   | ===== | ===== | ===== |
| 1521     | Interest Earned            | 150            | 430        | 901       | -751                  | 0                   | -751    | 600.6 |       | Over  |
|          | Use of Money & Property    | 150            | 430        | 901       | -751                  | 0                   | -751    | 600.6 |       | Over  |
| 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                | 78,190         | 0          | 61,011    | 17,179                | 0                   | 17,179  | 78.0  |       | 22.0  |
| 2438     | Water Service Charges      | 74,812         | 0          | 53,938    | 20,874                | 0                   | 20,874  | 72.1  |       | 27.9  |
| 2439     | Other Special Charges      |                | 0          | 200       | -200                  | 0                   | -200    |       |       |       |
|          | Charges for Services       | 153,002        | 0          | 116,198   | 36,804                | 0                   | 36,804  | 75.9  |       | 24.1  |
| 2521     | IFR - General Fund         |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |
| 2528     | IFR - Road Fund            |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |
| 2542     | IFR - Special District Fun |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |
|          | Interfund Revenue          |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |
| 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          | 0         | 0                     | 0                   | 0       |       |       |       |
| 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 |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |
| 5341     | Legal Notices              |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |
| 5428     | Misc Repairs & Maintenance | 2,000          | 1,566      | 1,566     | 434                   | 16,667              | -16,233 | 78.3  | 833.3 | Over  |
| 5438     | Plumbing & Piping Expense  |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |

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| 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% |
| =====    | =====                      | =====          | =====      | =====     | =====              | =====            | =====   | ===== | ===== | ===== |
| 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 |                | 0          | 0         | 0                  | 0                | 0       |       |       |       |
| 5456     | Water Systems Maintenance  | 115,000        | 0          | 47,496    | 67,504             | 73,887           | -6,383  | 41.3  | 64.2  | Over  |
| 5516     | Other Special Rental Expen |                | 374        | 3,506     | -3,506             | 0                | -3,506  |       |       |       |
| 5631     | Electric & Gas Utilities   | 6,500          | 637        | 4,265     | 2,235              | 0                | 2,235   | 65.6  |       | 34.4  |
| 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 | 3,500          | 0          | 0         | 3,500              | 0                | 3,500   |       |       | 100.0 |
| 5861     | PW - Engineering Services  | 25,000         | 3,614      | 19,761    | 5,239              | 0                | 5,239   | 79.0  |       | 21.0  |
| 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                | 7,327            | -6,527  |       | 915.9 | Over  |
| 5974     | DPW Div Allocation Expense | 500            | 0          | 4,209     | -3,709             | 0                | -3,709  | 841.7 |       | Over  |
|          | Services and Supplies      | 156,500        | 6,191      | 80,803    | 75,697             | 97,881           | -22,184 | 51.6  | 62.5  | Over  |
| 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 |
| 6728     | County Property Insurance  | 3,258          | 271        | 2,715     | 543                | 0                | 543     | 83.3  |       | 16.7  |
| 6813     | Uncollectible Accounts     |                | 0          | 567       | -567               | 0                | -567    |       |       |       |
| 6821     | A-87 Expense               |                | 0          | 0         | 0                  | 0                | 0       |       |       |       |
|          | Other Charges              | 13,108         | 271        | 3,282     | 9,826              | 0                | 9,826   | 25.0  |       | 75.0  |
| 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 | 11,040         | 0          | 0         | 11,040             | 0                | 11,040  |       |       | 100.0 |
|          | Contingencies              | 11,040         | 0          | 0         | 11,040             | 0                | 11,040  |       |       | 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% |
| =====    | =====                   | =====          | =====      | =====     | =====        | =====       | =====   | ===== | ===== | ===== |
|          | ** TOTAL REVENUE **     | 153,152        | 430        | 117,099   | 36,053       | 0           | 36,053  | 76.5  |       | 23.5  |
|          | ** TOTAL EXPENSES **    | 180,648        | 6,463      | 84,085    | 96,563       | 97,881      | -1,318  | 46.5  | 54.2  | Over  |
|          | ** REVENUE - EXPENSE ** | -27,496        | -6,033     | 33,014    | -60,510      | -97,881     | 37,371  | 120.1 | 356.0 | 135.9 |