

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; 75% 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            | 0          | 494       | 406          | 0           | 406     | 54.9  |       | 45.1  |  |
|          | Use of Money & Property    | 900            | 0          | 494       | 406          | 0           | 406     | 54.9  |       | 45.1  |  |
| 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     |                | 390        | 1,050     | -1,050       | 0           | -1,050  |       |       |       |  |
| 2437     | Water Sales                | 58,134         | 12,027     | 37,436    | 20,699       | 0           | 20,699  | 64.4  |       | 35.6  |  |
| 2438     | Water Service Charges      | 47,219         | 11,452     | 34,359    | 12,860       | 0           | 12,860  | 72.8  |       | 27.2  |  |
| 2439     | Other Special Charges      |                | 0          | 225       | -225         | 0           | -225    |       |       |       |  |
|          | Charges for Services       | 105,353        | 23,870     | 73,069    | 32,284       | 0           | 32,284  | 69.4  |       | 30.6  |  |
| 2521     | IFR - General Fund         |                | 0          | 0         | 0            | 0           | 0       |       |       |       |  |
| 2528     | IFR - Road Fund            |                | 3,710      | 4,197     | -4,197       | 0           | -4,197  |       |       |       |  |
|          | Interfund Revenue          |                | 3,710      | 4,197     | -4,197       | 0           | -4,197  |       |       |       |  |
| 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          | 5,379      | 9,576     | -7,576       | 16,783      | -24,359 | 478.8 | 839.1 | 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 |  |

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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<br>Commitments | Open<br>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         | 0          | 47,168    | 12,933                | 6,311               | 6,623   | 78.5  | 10.5  | 11.0  |  |
| 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         | 0          | 19,006    | 5,994                 | 0                   | 5,994   | 76.0  |       | 24.0  |  |
| 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            | 494        | 494       | 306                   | 0                   | 306     | 61.7  |       | 38.3  |  |
| 5974                          | DPW Div Allocation Expense | 500            | 0          | 760       | -260                  | 0                   | -260    | 152.0 |       | Over  |  |
|                               | Services and Supplies      | 98,301         | 5,872      | 78,733    | 19,568                | 23,093              | -3,525  | 80.1  | 23.5  | 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         | 554       | 185                   | 0                   | 185     | 75.0  |       | 25.0  |  |
| 6813                          | Uncollectible Accounts     |                | 632        | 632       | -632                  | 0                   | -632    |       |       |       |  |
| 6821                          | A-87 Expense               |                | 0          | 0         | 0                     | 0                   | 0       |       |       |       |  |
|                               | Other Charges              | 5,238          | 694        | 1,186     | 4,052                 | 0                   | 4,052   | 22.6  |       | 77.4  |  |
| 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 |  |

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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 **     | 106,253        | 27,579     | 77,760    | 28,493       | 0           | 28,493  | 73.2  |       | 26.8  |  |
|          | ** TOTAL EXPENSES **    | 170,017        | 6,566      | 79,918    | 90,099       | 23,093      | 67,006  | 47.0  | 13.6  | 39.4  |  |
|          | ** REVENUE - EXPENSE ** | -63,764        | 21,013     | -2,158    | -61,606      | -23,093     | -38,513 | 3.4   | 36.2  | Over  |  |