

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; 92% 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            | 700            | 0          | 253       | 447                   | 0                   | 447     | 36.1  |       | 63.9  |
|          | Use of Money & Property    | 700            | 0          | 253       | 447                   | 0                   | 447     | 36.1  |       | 63.9  |
| 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          | 1,505     | -1,505                | 0                   | -1,505  |       |       |       |
| 2437     | Water Sales                | 73,710         | 0          | 62,211    | 11,499                | 0                   | 11,499  | 84.4  |       | 15.6  |
| 2438     | Water Service Charges      | 70,519         | 0          | 51,344    | 19,175                | 0                   | 19,175  | 72.8  |       | 27.2  |
| 2439     | Other Special Charges      |                | 0          | 300       | -300                  | 0                   | -300    |       |       |       |
|          | Charges for Services       | 144,229        | 0          | 115,360   | 28,869                | 0                   | 28,869  | 80.0  |       | 20.0  |
| 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          | 66        | -66                   | 0                   | -66     |       |       |       |
| 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          | 0          | 2,000     | 0                     | 0                   | 0       | 100.0 |       |       |
| 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<br>Commitments | Open<br>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  | 95,000         | 6,946      | 71,931    | 23,069                | 214,372             | -191,303 | 75.7  | 225.7 | Over  |
| 5516     | Other Special Rental Expen |                | 0          | 2,367     | -2,367                | 0                   | -2,367   |       |       |       |
| 5631     | Electric & Gas Utilities   | 1,500          | 0          | 3,910     | -2,410                | 0                   | -2,410   | 260.6 |       | Over  |
| 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          | 1,200     | 2,300                 | 0                   | 2,300    | 34.3  |       | 65.7  |
| 5861     | PW - Engineering Services  | 10,000         | 0          | 17,091    | -7,091                | 0                   | -7,091   | 170.9 |       | 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          | 714       | 86                    | 0                   | 86       | 89.3  |       | 10.8  |
| 5974     | DPW Div Allocation Expense | 500            | 0          | 2,842     | -2,342                | 0                   | -2,342   | 568.3 |       | Over  |
|          | Services and Supplies      | 116,500        | 6,946      | 102,121   | 14,379                | 214,372             | -199,993 | 87.7  | 184.0 | 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  | 1,698          | 142        | 1,557     | 142                   | 0                   | 142      | 91.7  |       | 8.3   |
| 6813     | Uncollectible Accounts     |                | 0          | -597      | 597                   | 0                   | 597      |       |       |       |
| 6821     | A-87 Expense               |                | 0          | 0         | 0                     | 0                   | 0        |       |       |       |
|          | Other Charges              | 11,548         | 142        | 960       | 10,589                | 0                   | 10,589   | 8.3   |       | 91.7  |
| 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 | 24,345         | 0          | 0         | 24,345                | 0                   | 24,345   |       |       | 100.0 |
|          | Contingencies              | 24,345         | 0          | 0         | 24,345                | 0                   | 24,345   |       |       | 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     | **     | 144,929        | 0         | 115,613     | 29,316       | 0        | 29,316   | 79.8  | 20.2  |
|          | **       | TOTAL EXPENSES    | **     | 152,393        | 7,087     | 103,080     | 49,313       | 214,372  | -165,059 | 67.6  | 140.7 |
|          | **       | REVENUE - EXPENSE | **     | -7,464         | -7,087    | 12,532      | -19,996      | -214,372 | 194,375  | 167.9 | 872.1 |
|          |          |                   |        |                |           |             |              |          |          | 604.2 |       |