

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 09/2015  
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 31 TRANSPORTATION								
DIV 47 BARTOLO SQ.NEIGHBHD								
OPERATING								
826-8208	SERVICES - CONSTRUCTION	0	0		20,507		20,507-	
*	OPERATING	0	0		20,507		20,507-	
CAPITAL OUTLAY								
826-8604	IMPROVEMENTS NOT BLDG-NEW	0	44,368		13,872	2,547	27,949	31.27
*	CAPITAL OUTLAY	0	44,368		13,872	2,547	27,949	31.27
**	BARTOLO SQ.NEIGHBHD	0	44,368		34,379	2,547	7,442	77.49
***	TRANSPORTATION	0	44,368		34,379	2,547	7,442	77.49
DEPT 34 TRANSPORTATION								
DIV 10 ITS CONST TMC & SEC 1&2								
OPERATING								
821-8201	SVSC ARCHITECT/ENGINEER	0	37,500				37,500	
821-8451	SVSC FROM OTHER DEPART'S	0	5,000				5,000	
*	OPERATING	0	42,500				42,500	
CAPITAL OUTLAY								
821-8610	CONSTRUCTION OTHER	0	209,075				209,075	
*	CAPITAL OUTLAY	0	209,075				209,075	
**	ITS CONST TMC & SEC 1&2	0	251,575				251,575	
***	TRANSPORTATION	0	251,575				251,575	
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	479,313	479,313	32,396	287,228		192,085	59.92
841-8003	OVERTIME	130,000	130,000	13,474	111,984		18,016	86.14
841-8040	PARS	21,958	21,958	1,643	33,608		11,650-	153.06
841-8041	EMPLOYEE BENEFITS	87,046	87,046	5,436	48,976		38,070	56.26
841-8042	WORKERS COMP INSURANCE	27,372	27,372	2,319	20,552		6,820	75.08
841-8043	PERS	103,786	103,786	7,050	62,407		41,379	60.13
841-8044	WORKERS COMP/SAFETY	3,173	3,173	214	1,901		1,272	59.91
*	PERSONNEL SERVICES	852,648	852,648	62,532	566,656		285,992	66.46
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	30,000	1,930,000	130,566	587,235	1,265,904	76,861	30.43
842-8212	SVC-PERSONNEL/RECRUIT	0	0	2,108	13,104		13,104-	
843-8104	SHOP AND FIELD	70,000	70,000	26,944	132,707	39	62,746-	189.58
843-8109	OTHER SUPPLIES	350,000	415,127	14,737	107,374	358,370	50,617-	25.87

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
OPERATING								
843-8121	REPAIR PARTS	10,000	10,000				10,000	
843-8141	WATER ACQUISITION-UMCD	3,860,000	3,860,000	248,891	2,301,209		1,558,791	59.62
843-8142	WATER ACQUISITION-MWD	17,970,000	16,070,000	992,995	10,394,011		5,675,989	64.68
843-8143	WATER ACQUISITION-CITY	940,000	940,000	23,253	689,811		250,189	73.38
843-8209	OTHER PROF/CONTRACTUAL	0	0		147		147-	
843-8238	FUEL EXPENSE - DIESEL	2,500	2,500				2,500	
843-8266	WASTEWATER-DESALTER	800,000	800,000				800,000	
844-8261	ELECTRICITY	280,000	280,000	44,760	535,234		255,234-	191.16
846-8402	PHOTOCOPY CHARGES	0	0		21		21-	
846-8451	SERVICE FROM OTHER PROGAM	175,000	175,000				175,000	
* OPERATING		24,487,500	24,552,627	1,484,254	14,760,853	1,624,313	8,167,461	60.12
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,601	4,601	391	3,519		1,082	76.48
846-8532	INDIRECT PRORATED CST CHG	54,895	54,895	4,636	41,724		13,171	76.01
* FIXED CHARGES/DEBT SERVIC		59,496	59,496	5,027	45,243		14,253	76.04
** WATER PRODUCTION								
DIV 02 WATER DISTRIBUTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	977,068	977,068	60,117	579,866		397,202	59.35
841-8002	DIRECT LABOR-TEMPORARY	0	0		89		89-	
841-8003	OVERTIME	63,000	63,000	4,587	120,301		57,301-	190.95
841-8040	PARS	53,295	53,295	3,007	71,641		18,346-	134.42
841-8041	EMPLOYEE BENEFITS	187,609	187,609	10,919	108,508		79,101	57.84
841-8042	WORKERS COMP INSURANCE	49,400	49,400	3,354	35,502		13,898	71.87
841-8043	PERS	214,434	214,434	11,980	117,629		96,805	54.86
841-8044	WORKERS COMP/SAFETY	6,468	6,468	398	3,839		2,629	59.35
841-8047	PARS - ERIP	21,700	21,700		21,705		5-	100.02
* PERSONNEL SERVICES		1,572,974	1,572,974	94,362	1,059,080		513,894	67.33
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	30,000	30,000	831	36,145		6,145-	120.48
843-8104	SHOP AND FIELD	110,000	110,000	16,142	72,184	17,000	20,816	65.62
846-8104	SHOP AND FIELD SUPPLIES	0	0		47		47-	
846-8451	SERVICE FROM OTHER PROGAM	98,000	98,000		9,963		88,037	10.17
847-8308	OTHER	0	0	7,242	93,724	4,765	98,489-	
* OPERATING		238,000	238,000	24,215	212,063	21,765	4,172	89.10
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	60,170	60,170	5,115	46,035		14,135	76.51

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 02	WATER DISTRIBUTION							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	60,170	60,170	5,115	46,035		14,135	76.51
**	WATER DISTRIBUTION	1,871,144	1,871,144	123,692	1,317,178	21,765	532,201	70.39
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	763,360	763,360	53,637	488,124		275,236	63.94
841-8002	DIRECT LABOR-TEMPORARY	0	0	4,453	42,958		42,958	
841-8003	OVERTIME	36,000	36,000	8,303	123,183		87,183	342.18
841-8040	PARS	41,604	41,604	3,006	61,427		19,823	147.65
841-8041	EMPLOYEE BENEFITS	150,731	150,731	11,830	106,333		44,398	70.54
841-8042	WORKERS COMP INSURANCE	47,874	47,874	3,911	37,684		10,190	78.71
841-8043	PERS	165,740	165,740	12,153	111,028		54,712	66.99
841-8044	WORKERS COMP/SAFETY	5,053	5,053	385	3,516		1,537	69.58
841-8080	BENEFITS - TEMPORARY	5,644	5,644				5,644	
*	PERSONNEL SERVICES	1,216,006	1,216,006	97,678	974,253		241,753	80.12
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	10,000	10,000	1,887	8,736	250	1,014	87.36
843-8104	SHOP AND FIELD	30,000	30,000	2,408	11,891	880	17,229	39.64
843-8121	REPAIR PARTS	600,000	600,000	74,730	241,419	38,607	319,974	40.24
*	OPERATING	640,000	640,000	79,025	262,046	39,737	338,217	40.94
**	WATER METERING	1,856,006	1,856,006	176,703	1,236,299	39,737	579,970	66.61
DIV 04	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	419,246	419,246	35,005	315,045		104,201	75.15
848-8502	BOND INTEREST PAYMENT	10,990,605	10,990,605	873,972	8,732,326		2,258,279	79.45
848-8504	L/P INTEREST PAYMENTS	1,947	1,947	128	1,945		2	99.90
896-8501	BOND PRINCIPAL PAYMENTS	3,955,000	3,955,000	331,095	3,310,946		644,054	83.72
896-8503	L/P PRINCIPAL PAYMENT	44,827	44,827	7,293	44,780		47	99.90
*	FIXED CHARGES/DEBT SERVIC	15,411,625	15,411,625	1,247,493	12,405,042		3,006,583	80.49
**	DEBT SERVICE	15,411,625	15,411,625	1,247,493	12,405,042		3,006,583	80.49
DIV 10	WATER PROCUREMENT							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	273,945	273,945	6,959	99,263		174,682	36.23
841-8002	DIRECT LABOR-TEMPORARY	0	0	13,459	65,850		65,850	
841-8003	OVERTIME	0	0	431	2,476		2,476	
841-8040	PARS	16,442	16,442	448	11,442		5,000	69.59
841-8041	EMPLOYEE BENEFITS	55,979	55,979	2,903	34,457		21,522	61.55
841-8042	WORKERS COMP INSURANCE	4,698	4,698	361	2,922		1,776	62.20

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	WATER PROCUREMENT							
	PERSONNEL SERVICES							
841-8043	PERS	67,404	67,404	2,248	28,301		39,103	41.99
841-8044	WORKERS COMP/SAFETY	1,814	1,814	135	1,093		721	60.25
841-8047	PARS - ERIP	28,310	28,310		28,313		3-	100.01
841-8080	BENEFITS - TEMPORARY	19,854	19,854				19,854	
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*	PERSONNEL SERVICES	468,446	468,446	26,944	274,117		194,329	58.52
	OPERATING							
842-8203	SERVICES - AUDIT	5,000	5,000		5,625		625-	112.50
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000	34,094	166,827	83,371	150,198-	166.83
842-8205	SERVICES-ACCOUNTING/FINAN	11,000	11,000	4,000	4,000		7,000	36.36
842-8207	SVCS-REAL ESTATE	0	0		1,140		1,140-	
842-8209	SERVICES-OTHER PROF/CONTR	400,000	471,376	52,262	356,415	98,888	16,073	75.61
842-8216	SERVICES-PRINTING/BINDING	5,000	5,000	4,901	6,019	234	1,253-	120.38
842-8231	CAR WASH	0	0		370		370-	
842-8273	LABOR RECRUITMENT	0	0	5,359	5,359		5,359-	
843-8102	SUPPLIES-OFFICE	10,000	10,000	1,452	7,983	442	1,575	79.83
843-8104	SHOP AND FIELD	15,000	15,000	2,093	22,786		7,786-	151.91
843-8105	SAFETY SUPPLIES	15,000	15,000	1,517	13,940	486	574	92.93
843-8113	UNIFORMS	15,000	15,000		1,657		13,343	11.05
843-8143	WATER ACQUISITION-CITY	0	0		19,724		19,724-	
844-8262	NATURAL GAS	2,000	2,000	123-	1,088		912	54.40
844-8266	WASTEWATER	3,000	3,000	248,369	1,244,160		1,241,160-	41,472.00
844-8267	WATER	30,000	30,000	1,497	12,983		17,017	43.28
844-8268	REFUSE AND DISPOSAL	8,000	8,000	689	6,597		1,403	82.46
844-8421	TELEPHONE-BASIC SERVICE	5,000	5,000		634		4,366	12.68
844-8425	TELEPHONE-CELL AND PAGER	15,000	15,000	1,099	9,880		5,120	65.87
846-8101	POSTAGE	6,000	6,000	26	206		5,794	3.43
846-8111	SUBSCRIPTION & PUBLICAT'S	5,000	5,000		1,094		3,906	21.88
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		15,244		10,244-	304.88
846-8226	SERVICES-ADV & PROMOTION	2,000	2,000		140		1,860	7.00
846-8321	RENTAL-VEHIC & EQUIPMENT	0	0		46		46-	
846-8343	TRAINING/WORKSHOP/MEETING	15,000	15,000	1,269	5,839	5,199	3,962	38.93
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	400	17,094	5,351	7,555	56.98
846-8371	TAXES AND FILING FEES	20,000	20,000		23,514		3,514-	117.57
846-8378	BAD DEBT EXPENSE	100,000	100,000	560-	5,412-		105,412	5.41-
846-8402	PHOTOCOPY CHARGES	10,000	10,000		4,393		5,607	43.93
846-8451	SERVICE FROM OTHER PROGAM	15,000	15,000				15,000	
846-8462	LEGAL ADVOCACY	18,000	18,000	1,884	15,674		2,326	87.08
847-8439	EQUIPMENT MAINT. CHARGES	330,000	330,000	25,683	209,025		120,975	63.34
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*	OPERATING	1,195,000	1,266,376	385,911	2,174,044	193,971	1,101,639-	171.67
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	45,000	45,000	3,865	34,785		10,215	77.30

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 WATER PROCUREMENT								
FIXED CHARGES/DEBT SERVIC								
846-8521	CUSTOMER BILLING CHARGES	500,000	500,000	41,667	375,003		124,997	75.00
846-8522	DATA PROCESSING-OPERATION	161,384	161,384	13,718	123,462		37,922	76.50
846-8523	DATA PROCESSING-WPC	849	849	75	675		174	79.51
846-8525	LIABILITY INSURANCE	30,611	30,611	2,512	22,608		8,003	73.86
846-8526	FIRE & PROPERTY INSURANCE	14,900	14,900	1,262	11,358		3,542	76.23
846-8532	INDIRECT PRORATED CST CHG	1,813,736	1,813,736	152,455	1,372,095		441,641	75.65
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000	4,738	42,642		119,358	26.32
847-8535	FACILITY CHG-MAINTENANCE	83,575	83,575	6,965	62,685		20,890	75.00
* FIXED CHARGES/DEBT SERVIC		2,812,055	2,812,055	227,257	2,045,313		766,742	72.73
CAPITAL OUTLAY								
843-8605	IMPRV OTHER BLDG/MAJR RPR	0	30,583			30,583	0	
843-8606	MACHINERY AND EQUIP NEW	1,550,000	609,417			53,471	555,946	
891-8606	MACHINERY & EQUIP-NEW	150,000	150,000		45,121		104,879	30.08
* CAPITAL OUTLAY		1,700,000	790,000		45,121	84,054	660,825	5.71
RESERVES AND TRANSFERS								
846-8702	INFRASTRUCTURE USE FEE	1,305,000	1,305,000	109,514	985,626		319,374	75.53
* RESERVES AND TRANSFERS		1,305,000	1,305,000	109,514	985,626		319,374	75.53
** WATER PROCUREMENT								
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	138,702	138,702	3,606	32,970		105,732	23.77
841-8003	OVERTIME	0	0	101	4,615		4,615-	
841-8040	PARS	5,246	5,246	201	4,298		948	81.93
841-8041	EMPLOYEE BENEFITS	30,368	30,368	709	6,551		23,817	21.57
841-8042	WORKERS COMP INSURANCE	2,796	2,796	74	727		2,069	26.00
841-8043	PERS	29,706	29,706	772	7,061		22,645	23.77
841-8044	WORKERS COMP/SAFETY	918	918	24	218		700	23.75
* PERSONNEL SERVICES		207,736	207,736	5,487	56,440		151,296	27.17
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	10,000	10,000	83	31,054	5,627	26,681-	310.54
843-8104	SHOP AND FIELD	8,000	8,000	105	269		7,731	3.36
843-8216	PRINTING AND BINDING	10,000	10,000	1,986	19,168	2,684	11,852-	191.68
846-8350	PUBLIC INFORMATION	100,000	100,000	19,955	63,603	31,552	4,845	63.60
846-8451	SERVICE FROM OTHER PROGAM	40,000	40,000				40,000	
* OPERATING		168,000	168,000	22,129	114,094	39,863	14,043	67.91
FIXED CHARGES/DEBT SERVIC								
846-8523	DATA PROCESSING-WPC	876	876	77	693		183	79.11

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 11 CONSERVATION / OUTREACH								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	876	876	77	693		183	79.11
**	CONSERVATION / OUTREACH	376,612	376,612	27,693	171,227	39,863	165,522	45.47
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	411,615	411,615	24,166	179,994		231,621	43.73
841-8002	DIRECT LABOR-TEMPORARY	0	0		3,763		3,763-	
841-8003	OVERTIME	0	0	1,098	13,491		13,491-	
841-8040	PARS	23,482	23,482	1,276	20,502		2,980	87.31
841-8041	EMPLOYEE BENEFITS	81,398	81,398	3,781	28,940		52,458	35.55
841-8042	WORKERS COMP INSURANCE	11,750	11,750	610	5,091		6,659	43.33
841-8043	PERS	91,630	91,630	5,481	41,250		50,380	45.02
841-8044	WORKERS COMP/SAFETY	2,725	2,725	160	1,216		1,509	44.62
841-8080	BENEFITS - TEMPORARY	8,632	8,632				8,632	
*	PERSONNEL SERVICES OPERATING	631,232	631,232	36,572	294,247		336,985	46.61
842-8209	SERVICES-OTHER PROF/CONTR	0	963,769	175,140	425,314	457,790	80,665	44.13
843-8102	SUPPLIES-OFFICE	0	0	224	224		224-	
843-8104	SHOP AND FIELD	10,000	10,000	16,166	36,867	277,741	304,608-	368.67
844-8266	WASTEWATER	0	0	483	6,099		6,099-	
844-8267	WATER	0	0	1,007	12,137		12,137-	
846-8101	POSTAGE	0	0		190		190-	
846-8371	TAXES AND FILING FEES	0	0		4,328		4,328-	
*	OPERATING	10,000	973,769	193,020	485,159	735,531	246,921-	49.82
**	RECYCLE WATER	641,232	1,605,001	229,592	779,406	735,531	90,064	48.56
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	57,404	57,404	4,511	40,589		16,815	70.71
841-8002	DIRECT LABOR-TEMPORARY	35,105	35,105	3,242	27,263		7,842	77.66
841-8003	OVERTIME	0	0	94	385		385-	
841-8040	PARS	3,618	3,618	286	5,574		1,956-	154.06
841-8041	EMPLOYEE BENEFITS	12,075	12,075	1,630	14,576		2,501-	120.71
841-8042	WORKERS COMP INSURANCE	985	985	137	1,184		199-	120.20
841-8043	PERS	13,155	13,155	1,504	13,207		52-	100.40
841-8044	WORKERS COMP/SAFETY	380	380	51	449		69-	118.16
841-8080	BENEFITS - TEMPORARY	9,217	9,217				9,217	
*	PERSONNEL SERVICES OPERATING	131,939	131,939	11,455	103,227		28,712	78.24

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FUND 601 WATER OPERATING FUND									
DEPT 60 WATER OPERATION									
DIV 45 PUBLIC INFO-SPECIAL PROJ									
OPERATING									
842-8209	SERVICES-OTHER PROF/CONTR	5,000	5,000	100	193		4,807	3.86	
843-8109	OTHER SUPPLIES	750	750				750		
843-8111	SUBSCRIPTION & PUBLICATIO	200	200	10	205		5-	102.50	
843-8216	PRINTING AND BINDING	7,000	7,000				7,000		
843-8226	MISCELLANEOUS AD/PROMO	2,150	2,150				2,150		
843-8236	FUEL EXPENSE - UNLEADED	500	500				500		
846-8101	POSTAGE	3,171	3,171				3,171		
846-8132	MINOR EQUIPMENT-OFFICE	1,750	1,750				1,750		
846-8343	TRAINING/WORKSHOP/MEETING	1,050	1,050				1,050		
846-8357	MEMBERSHIPS-OTHER	389	389				389		
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*	OPERATING	21,960	21,960	110	398		21,562	1.81	
FIXED CHARGES/DEBT SERVIC									
846-8535	FACILITY CHG-MAINTENANCE	2,095	2,095	175	1,575		520	75.18	
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*	FIXED CHARGES/DEBT SERVIC	2,095	2,095	175	1,575		520	75.18	
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**	PUBLIC INFO-SPECIAL PROJ	155,994	155,994	11,740	105,200		50,794	67.44	
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***	WATER OPERATION	53,192,758	53,383,030	4,118,352	36,911,325	2,739,234	13,732,471	69.14	
DEPT 65 WATER CIP COSTS									
DIV 10 CAST IRON PIPE REPLACEMNT									
OPERATING									
821-8101	POSTAGE	0	0		183		183-		
821-8207	SVCS-REAL ESTATE	0	0		3,211	2,964	6,175-		
821-8209	SVCS- OTHER PROFESSIONAL	0	0		9,776	383	10,159-		
821-8216	SVCS PRINTING AND BINDING	0	0	417	441		441-		
821-8451	SVSC FROM OTHER DEPART'S	0	200,969	26,357	216,905		15,936-	107.93	
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*	OPERATING	0	200,969	26,774	230,516	3,347	32,894-	114.70	
CAPITAL OUTLAY									
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	3,625,050	1,408,850	1,826,885	1,603,374	194,791	50.40	
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*	CAPITAL OUTLAY	0	3,625,050	1,408,850	1,826,885	1,603,374	194,791	50.40	
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**	CAST IRON PIPE REPLACEMNT	0	3,826,019	1,435,624	2,057,401	1,606,721	161,897	53.77	
DIV 17 SCADA SECURITY UPGRADE									
CAPITAL OUTLAY									
821-8606	MACHINERY & EQUIPMENT NEW	0	202,938				202,938		
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*	CAPITAL OUTLAY	0	202,938				202,938		
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**	SCADA SECURITY UPGRADE	0	202,938				202,938		

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FUND 601	WATER OPERATING FUND							
DEPT 65	WATER CIP COSTS							
DIV 38	WATER WELL REHAB. PROJECT							
	CAPITAL OUTLAY							
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	13,378				13,378	
*	CAPITAL OUTLAY	0	13,378				13,378	
**	WATER WELL REHAB. PROJECT	0	13,378				13,378	
DIV 39	BLENDING STATION IMPROV							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	0		865		865-	
*	OPERATING	0	0		865		865-	
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	15,643		3,150	15,111	2,618-	20.14
*	CAPITAL OUTLAY	0	15,643		3,150	15,111	2,618-	20.14
**	BLENDING STATION IMPROV	0	15,643		4,015	15,111	3,483-	25.67
DIV 51	WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	500,000	8,908	12,177	469,876	17,947	2.44
821-8209	SVCS- OTHER PROFESSIONAL	0	1,040,000	119	166		1,039,834	.02
821-8451	SVSC FROM OTHER DEPART'S	0	0	11,515	11,707		11,707-	
*	OPERATING	0	1,540,000	20,542	24,050	469,876	1,046,074	1.56
	CAPITAL OUTLAY							
821-8601	LAND/EASEM'S/RIGHT OF WAY	0	4,000,000				4,000,000	
821-8610	CONSTRUCTION OTHER	250,000	1,240,418		33,887		1,206,531	2.73
*	CAPITAL OUTLAY	250,000	5,240,418		33,887		5,206,531	.65
**	WATER CIP	250,000	6,780,418	20,542	57,937	469,876	6,252,605	.85
DIV 53	GREAT - AWP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	0	19,500	27,300	44,835	72,135-	
821-8451	SVSC FROM OTHER DEPART'S	0	0	37,434	229,644		229,644-	
*	OPERATING	0	0	56,934	256,944	44,835	301,779-	
	CAPITAL OUTLAY							
821-8604	IMPROVE NOT BLDG-NEW	0	0		6,768	35,214	41,982-	
*	CAPITAL OUTLAY	0	0		6,768	35,214	41,982-	
**	GREAT - AWP	0	0	56,934	263,712	80,049	343,761-	



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FUND 601	WATER OPERATING FUND							
DEPT 65	WATER CIP COSTS							
DIV 56	WATER BACKBONE OPERATING OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	27,813		16,711		11,102	60.08
*	OPERATING	0	27,813		16,711		11,102	60.08
**	WATER BACKBONE	0	27,813		16,711		11,102	60.08
DIV 57	WATER IMPROVE. PROJS. OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	50,568				50,568	
*	OPERATING	0	50,568				50,568	
**	WATER IMPROVE. PROJS. DIV 71 MASTER PLAN OPERATING	0	50,568				50,568	
821-8451	SVSC FROM OTHER DEPART'S	0	10,888	1,226	1,226		9,662	11.26
*	OPERATING	0	10,888	1,226	1,226		9,662	11.26
**	MASTER PLAN	0	10,888	1,226	1,226		9,662	11.26
DIV 84	CHEMICAL BLDG.#3-GREAT PR OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	0			102,237	102,237-	
*	OPERATING	0	0			102,237	102,237-	
826-8602	BUILDINGS-NEW	0	102,237				102,237	
*	CAPITAL OUTLAY	0	102,237				102,237	
**	CHEMICAL BLDG.#3-GREAT PR	0	102,237			102,237	0	
***	WATER CIP COSTS	250,000	11,029,902	1,514,326	2,401,002	2,273,994	6,354,906	21.77
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP PERSONNEL SERVICES							
821-8001	DIRECT LABOR-REGULAR	0	581,852				581,852	
821-8002	DIRECT LABOR - TEMPORARY	0	0		780		780-	
821-8041	EMPLOYEE BENEFITS	0	0		165		165-	
821-8042	WORKERS COMP/INSURANCE	0	0		16		16-	
821-8043	PERS	0	0		113		113-	
821-8044	WORKERS COMP/SAFETY	0	0		5		5-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601	WATER OPERATING FUND							
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	0	581,852		1,079		580,773	.19
821-8132	MINOR EQUIPMENT OFFICE	0	0		8,660		8,660-	
821-8209	SVCS- OTHER PROFESSIONAL	0	0		972	2,967	3,939-	
*	OPERATING	0	0		9,632	2,967	12,599-	
**	STUDY & PLAN CIP	0	581,852		10,711	2,967	568,174	1.84
***	W/W CIP COSTS	0	581,852		10,711	2,967	568,174	1.84
DEPT 94	NON PROGRAM							
DIV 00	GRANT ADMINISTRATIVE							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	112,500				112,500	
846-8451	SERVICE FROM OTHER PROGAM	0	37,500				37,500	
*	OPERATING	0	150,000				150,000	
**	GRANT ADMINISTRATIVE	0	150,000				150,000	
***	NON PROGRAM	0	150,000				150,000	
DEPT 97	GENERAL CIP							
DIV 18	HWY 101-RICE INTERCHANGE							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	17,225			23,035	5,810-	
*	CAPITAL OUTLAY	0	17,225			23,035	5,810-	
**	HWY 101-RICE INTERCHANGE	0	17,225			23,035	5,810-	
***	GENERAL CIP	0	17,225			23,035	5,810-	
DEPT 98	GENERAL CIP							
DIV 32	HUENEME RD. IMPROVEMENTS							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	136,464		3,730	20,103	112,631	2.73
*	OPERATING	0	136,464		3,730	20,103	112,631	2.73
	CAPITAL OUTLAY							
826-8604	IMPROVEMENTS NOT BLDG-NEW	0	505,679			340,262	165,417	
*	CAPITAL OUTLAY	0	505,679			340,262	165,417	
**	HUENEME RD. IMPROVEMENTS	0	642,143		3,730	360,365	278,048	.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 98 GENERAL CIP								
DIV 32 HUENEME RD. IMPROVEMENTS								
CAPITAL OUTLAY								
***	GENERAL CIP	0	642,143		3,730	360,365	278,048	.58
****	WATER OPERATING FUND	53,442,758	66,100,095	5,632,678	39,361,147	5,402,142	21,336,806	59.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 603	RESOURCE DEVELOPMENT FEE							
	DEPT 60 WATER OPERATION							
	DIV 05 DEVELOPER'S REIMBURSEMENT							
	OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	243,000	243,000				243,000	
*	OPERATING	243,000	243,000				243,000	
**	DEVELOPER'S REIMBURSEMENT	243,000	243,000				243,000	
***	WATER OPERATION	243,000	243,000				243,000	
	DEPT 65 WATER CIP COSTS							
	DIV 39 BLENDING STATION IMPROV							
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	500,000				500,000	
*	CAPITAL OUTLAY	0	500,000				500,000	
**	BLENDING STATION IMPROV	0	500,000				500,000	
	DIV 51 WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	300,000	5,939	5,939	289,561	4,500	1.98
*	OPERATING	0	300,000	5,939	5,939	289,561	4,500	1.98
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	250,000				250,000	
*	CAPITAL OUTLAY	0	250,000				250,000	
**	WATER CIP	0	550,000	5,939	5,939	289,561	254,500	1.08
	DIV 54 BLENDING STAT.#3/DESALTER							
	CAPITAL OUTLAY							
821-8604	IMPROVE NOT BLDG-NEW	0	1,070,659				1,070,659	
*	CAPITAL OUTLAY	0	1,070,659				1,070,659	
**	BLENDING STAT.#3/DESALTER	0	1,070,659				1,070,659	
	DIV 56 WATER BACKBONE							
	CAPITAL OUTLAY							
821-8604	IMPROVE NOT BLDG-NEW	0	1,180				1,180	
821-8606	MACHINERY & EQUIPMENT NEW	0	0			71	71-	
*	CAPITAL OUTLAY	0	1,180			71	1,109	
**	WATER BACKBONE	0	1,180			71	1,109	
***	WATER CIP COSTS	0	2,121,839	5,939	5,939	289,632	1,826,268	.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 603	RESOURCE DEVELOPMENT FEE							
DEPT 65	WATER CIP COSTS							
DIV 56	WATER BACKBONE CAPITAL OUTLAY							
****	RESOURCE DEVELOPMENT FEE	243,000	2,364,839	5,939	5,939	289,632	2,069,268	.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 605	WATER CAP. FACILITY FUND							
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	3,100,000	44,540	44,540	2,871,905	183,555	1.44
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*	OPERATING	0	3,100,000	44,540	44,540	2,871,905	183,555	1.44
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	1,800,000				1,800,000	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	1,800,000				1,800,000	
		-----	-----	-----	-----	-----	-----	-----
**	WATER CIP	0	4,900,000	44,540	44,540	2,871,905	1,983,555	.91
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***	WATER CIP COSTS	0	4,900,000	44,540	44,540	2,871,905	1,983,555	.91
		-----	-----	-----	-----	-----	-----	-----
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	700,000	700,000	9,605	370,193	247,235	82,572	52.88
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*	OPERATING	700,000	700,000	9,605	370,193	247,235	82,572	52.88
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**	STUDY & PLAN CIP	700,000	700,000	9,605	370,193	247,235	82,572	52.88
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	700,000	700,000	9,605	370,193	247,235	82,572	52.88
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****	WATER CAP. FACILITY FUND	700,000	5,600,000	54,145	414,733	3,119,140	2,066,127	7.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 606	WATER RESOURCE FEE							
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	800,000				800,000	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	800,000				800,000	
**	WATER CIP	0	800,000				800,000	
***	WATER CIP COSTS	0	800,000				800,000	
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	300,000	470,000	19,414	141,051	121,075	207,874	30.01
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*	OPERATING	300,000	470,000	19,414	141,051	121,075	207,874	30.01
**	STUDY & PLAN CIP	300,000	470,000	19,414	141,051	121,075	207,874	30.01
***	W/W CIP COSTS	300,000	470,000	19,414	141,051	121,075	207,874	30.01
****	WATER RESOURCE FEE	300,000	1,270,000	19,414	141,051	121,075	1,007,874	11.11

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FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	229,324	229,324	18,143	166,753		62,571	72.72
841-8002	DIRECT LABOR-TEMPORARY	0	0	530	4,806		4,806-	
841-8003	OVERTIME	0	0	2,189	18,354		18,354-	
841-8040	PARS	12,773	12,773	976	20,930		8,157-	163.86
841-8041	EMPLOYEE BENEFITS	36,440	36,440	2,887	26,337		10,103	72.27
841-8042	WORKERS COMP INSURANCE	4,370	4,370	381	3,483		887	79.70
841-8043	PERS	49,114	49,114	3,828	35,187		13,927	71.64
841-8044	WORKERS COMP/SAFETY	1,518	1,518	124	1,136		382	74.84
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*	PERSONNEL SERVICES	333,539	333,539	29,058	276,986		56,553	83.04
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	300,000	300,000	41,820	219,518	171,902	91,420-	73.17
842-8210	TEST/MONITOR COMPLIANCE	30,000	30,000	8,400	54,387	18,706	43,093-	181.29
842-8216	SERVICES-PRINTING/BINDING	9,000	9,000		1,050	5,950	2,000	11.67
843-8104	SHOP AND FIELD	10,000	10,000	16	1,967		8,033	19.67
846-8101	POSTAGE	9,000	9,000	12	81		8,919	.90
846-8378	BAD DEBT EXPENSE	0	0		105-		105	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000		3,620		16,380	18.10
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*	OPERATING	378,000	378,000	50,248	280,518	196,558	99,076-	74.21
	FIXED CHARGES/DEBT SERVIC							
846-8523	DATA PROCESSING-WPC	762	762	67	603		159	79.13
846-8525	LIABILITY INSURANCE	5,043	5,043	414	3,726		1,317	73.88
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*	FIXED CHARGES/DEBT SERVIC	5,805	5,805	481	4,329		1,476	74.57
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**	SEC-CONTAM.PREVENT.PROGRM	717,344	717,344	79,787	561,833	196,558	41,047-	78.32
		-----	-----	-----	-----	-----	-----	-----
***	WATER OPERATION	717,344	717,344	79,787	561,833	196,558	41,047-	78.32
DEPT 65	WATER CIP COSTS							
DIV 17	SCADA SECURITY UPGRADE							
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	79,389				79,389	
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*	CAPITAL OUTLAY	0	79,389				79,389	
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**	SCADA SECURITY UPGRADE	0	79,389				79,389	
		-----	-----	-----	-----	-----	-----	-----
***	WATER CIP COSTS	0	79,389				79,389	
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****	SECURITY-CONTAM.PREV.FUND	717,344	796,733	79,787	561,833	196,558	38,342	70.52



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FUND 609	WATER BONDS							
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	60,813		152,077	289,685-	198,421	250.07
821-8451	SVSC FROM OTHER DEPART'S	0	0	4,422	10,291		10,291-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	60,813	4,422	162,368	289,685-	188,130	267.00
	CAPITAL OUTLAY							
821-8601	LAND/EASEM'S/RIGHT OF WAY	0	1,000,000				1,000,000	
821-8610	CONSTRUCTION OTHER	0	467,106		17,435	54	449,617	3.73
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	1,467,106		17,435	54	1,449,617	1.19
**	WATER CIP	0	1,527,919	4,422	179,803	289,631-	1,637,747	11.77
	DIV 53 GREAT - AWP							
	OPERATING							
821-8204	SVCS-LEGAL	0	0	32,206	57,258	115,818	173,076-	
821-8209	SVCS- OTHER PROFESSIONAL	0	0			35,590-	35,590	
821-8262	UTILITY EXPENSE - GAS	0	0	129	997		997-	
821-8451	SVSC FROM OTHER DEPART'S	0	0	2,434	79,886		79,886-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	34,769	138,141	80,228	218,369-	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	78,723		1,627	29,354	47,742	2.07
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*	CAPITAL OUTLAY	0	78,723		1,627	29,354	47,742	2.07
**	GREAT - AWP	0	78,723	34,769	139,768	109,582	170,627-	177.54
	DIV 56 WATER BACKBONE							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	597,105	177,713	486,183	107,133	3,789	81.42
821-8209	SVCS- OTHER PROFESSIONAL	0	0	73	22,128	69,373	91,501-	
821-8451	SVSC FROM OTHER DEPART'S	0	0	3,224	41,397		41,397-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	597,105	181,010	549,708	176,506	129,109-	92.06
	CAPITAL OUTLAY							
821-8604	IMPROVE NOT BLDG-NEW	0	463,677				463,677	
821-8606	MACHINERY & EQUIPMENT NEW	0	0		57,661	231,325	288,986-	
821-8610	CONSTRUCTION OTHER	0	0			274,547	274,547-	
821-8630	CONST. PROJ MANAGER	0	96,000		34,743	191,882	130,625-	36.19
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*	CAPITAL OUTLAY	0	559,677		92,404	697,754	230,481-	16.51
**	WATER BACKBONE	0	1,156,782	181,010	642,112	874,260	359,590-	55.51
	DIV 84 CHEMICAL BLDG.#3-GREAT PR							
	CAPITAL OUTLAY							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 609	WATER BONDS							
DEPT 65	WATER CIP COSTS							
DIV 84	CHEMICAL BLDG.#3-GREAT PR							
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	0	1,864,497				1,864,497	
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*	CAPITAL OUTLAY	0	1,864,497				1,864,497	
**	CHEMICAL BLDG.#3-GREAT PR	0	1,864,497				1,864,497	
***	WATER CIP COSTS	0	4,627,921	220,201	961,683	694,211	2,972,027	20.78
****	WATER BONDS	0	4,627,921	220,201	961,683	694,211	2,972,027	20.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	440,611	440,611	24,268	213,685		226,926	48.50
841-8003	OVERTIME	0	0	1,527	14,156		14,156-	
841-8040	PARS	22,468	22,468	1,282	26,744		4,276-	119.03
841-8041	EMPLOYEE BENEFITS	75,167	75,167	3,964	35,004		40,163	46.57
841-8042	WORKERS COMP INSURANCE	8,595	8,595	504	4,444		4,151	51.70
841-8043	PERS	99,820	99,820	5,230	46,057		53,763	46.14
841-8044	WORKERS COMP/SAFETY	2,917	2,917	161	1,415		1,502	48.51
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*	PERSONNEL SERVICES	649,578	649,578	36,936	341,505		308,073	52.57
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	25,000	25,000	1,300	6,802	24,846	6,648-	27.21
842-8211	SERVICES-MEDICAL	1,000	1,000		90		910	9.00
842-8212	SVC-PERSONNEL/RECRUIT	0	0	843	5,242		5,242-	
842-8216	SERVICES-PRINTING/BINDING	2,000	2,000				2,000	
843-8104	SHOP AND FIELD	6,000	6,000	2,243	4,674		1,326	77.90
843-8105	SAFETY SUPPLIES	1,000	1,000				1,000	
843-8113	UNIFORMS	3,000	3,000	555	3,746	1,659	2,405-	124.87
843-8121	REPAIR PARTS	0	0	91	2,383		2,383-	
843-8134	MINOR EQUIP-SHOP/FIELD	0	0		2,241		2,241-	
843-8138	FUEL-DIESEL	5,000	5,000			4,100	900	
843-8236	FUEL EXPENSE - UNLEADED	7,000	7,000	2,669	2,669	6,694	2,363-	38.13
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	242	2,209		209-	110.45
846-8101	POSTAGE	1,000	1,000		822		178	82.20
846-8102	OFFICE SUPPLIES	1,000	1,000	25	216		784	21.60
846-8203	DEBT SERVICE ADMIN. COSTS	788	788		1,237		449-	156.98
846-8205	D/SERVICE-ACCOUNTING SERV	1,750	1,750		1,500		250	85.71
846-8343	TRAINING/WORKSHOP/MEETING	1,000	1,000	317	490		510	49.00
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		561		439	56.10
846-8402	PHOTOCOPY CHARGES	0	0		6		6-	
846-8451	SERVICE FROM OTHER PROGAM	9,000	9,000				9,000	
847-8307	VEHICLES	14,000	14,000	1,570	4,854		9,146	34.67
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*	OPERATING	81,538	81,538	9,855	39,742	37,299	4,497	48.74
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	16,191	16,191	1,376	12,384		3,807	76.49
846-8523	DATA PROCESSING-WPC	1,262	1,262	111	999		263	79.16
846-8525	LIABILITY INSURANCE	12,340	12,340	1,013	9,117		3,223	73.88
846-8526	FIRE & PROPERTY INSURANCE	1,760	1,760	149	1,341		419	76.19
846-8532	INDIRECT PRORATED CST CHG	183,719	183,719	15,330	137,970		45,749	75.10
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000	877	7,893		22,107	26.31
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*	FIXED CHARGES/DEBT SERVIC	245,272	245,272	18,856	169,704		75,568	69.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	FIXED CHARGES/DEBT SERVIC							
**	SOURCE CONTROL/SERVICES	976,388	976,388	65,647	550,951	37,299	388,138	56.43
DIV 02	STORM WATER QUALITY MGT							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	256,858	256,858	15,054	136,405		120,453	53.11
841-8003	OVERTIME	0	0	670	4,794		4,794-	
841-8040	PARS	11,722	11,722	762	16,360		4,638-	139.57
841-8041	EMPLOYEE BENEFITS	44,445	44,445	2,509	22,675		21,770	51.02
841-8042	WORKERS COMP INSURANCE	5,124	5,124	309	2,778		2,346	54.22
841-8043	PERS	55,279	55,279	3,245	29,399		25,880	53.18
841-8044	WORKERS COMP/SAFETY	1,700	1,700	100	903		797	53.12
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*	PERSONNEL SERVICES	375,128	375,128	22,649	213,314		161,814	56.86
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	50,000	50,000		4,600	96,507	51,107-	9.20
842-8211	SERVICES-MEDICAL	1,000	1,000				1,000	
843-8104	SHOP AND FIELD	25,000	25,000	21	5,691	19,845	536-	22.76
843-8113	UNIFORMS	1,000	1,000				1,000	
843-8236	FUEL EXPENSE - UNLEADED	2,500	2,500	667	667	1,674	159	26.68
846-8343	TRAINING/WORKSHOP/MEETING	1,000	1,000	268	1,095		95-	109.50
846-8371	TAXES AND FILING FEES	50,000	50,000		43,988		6,012	87.98
846-8451	SERVICE FROM OTHER PROGAM	60,000	60,000				60,000	
847-8307	VEHICLES	0	0		322		322-	
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*	OPERATING	190,500	190,500	956	56,363	118,026	16,111	29.59
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	9,486	9,486	806	7,254		2,232	76.47
846-8523	DATA PROCESSING-WPC	1,058	1,058	93	837		221	79.11
846-8525	LIABILITY INSURANCE	9,421	9,421	773	6,957		2,464	73.85
846-8526	FIRE & PROPERTY INSURANCE	308	308	26	234		74	75.97
846-8532	INDIRECT PRORATED CST CHG	36,475	36,475	3,095	27,855		8,620	76.37
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000	877	7,893		22,107	26.31
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*	FIXED CHARGES/DEBT SERVIC	86,748	86,748	5,670	51,030		35,718	58.83
**	STORM WATER QUALITY MGT	652,376	652,376	29,275	320,707	118,026	213,643	49.16
DIV 03	COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	740,398	740,398	53,732	424,464		315,934	57.33
841-8002	DIRECT LABOR-TEMPORARY	0	0		16,094		16,094-	
841-8003	OVERTIME	10,000	10,000	7,712	66,339		56,339-	663.39
841-8005	SALARY CONTIN/WORKER COMP	0	0		3,759		3,759-	
841-8040	PARS	39,920	39,920	3,010	51,137		11,217-	128.10
841-8041	EMPLOYEE BENEFITS	147,853	147,853	10,156	84,080		63,773	56.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 03 COL SYSTEM MAIN & UPGRADE								
PERSONNEL SERVICES								
841-8042	WORKERS COMP INSURANCE	35,557	35,557	2,838	22,821		12,736	64.18
841-8043	PERS	162,245	162,245	11,518	91,132		71,113	56.17
841-8044	WORKERS COMP/SAFETY	4,901	4,901	356	2,942		1,959	60.03
841-8047	PARS - ERIP	37,620	37,620		37,625		5-	100.01
841-8080	BENEFITS - TEMPORARY	1,295	1,295				1,295	
* PERSONNEL SERVICES		1,179,789	1,179,789	89,322	800,393		379,396	67.84
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	0	0	4,896	4,896	10,409	15,305-	
842-8209	SERVICES-OTHER PROF/CONTR	565,600	621,277	26,664	279,715	261,363	80,199	45.02
842-8211	SERVICES-MEDICAL	2,000	2,000				2,000	
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000				1,000	
842-8221	SERVICES-LEGAL ADVERTIS'G	1,000	1,000				1,000	
842-8273	LABOR RECRUITMENT	0	0	2,680	2,680		2,680-	
843-8104	SHOP AND FIELD	70,000	70,000	3,206	34,002		35,998	48.57
843-8105	SAFETY SUPPLIES	1,500	1,500		1,653		153-	110.20
843-8113	UNIFORMS	8,000	8,000	1,439	6,645	1,887	532-	83.06
843-8121	REPAIR PARTS	10,000	10,000		218		9,782	2.18
843-8138	FUEL-DIESEL	25,000	25,000		21,903	14,863	11,766-	87.61
843-8236	FUEL EXPENSE - UNLEADED	7,000	7,000	2,669	2,669	6,694	2,363-	38.13
844-8261	ELECTRICITY	80,000	80,000	5,748	55,683		24,317	69.60
844-8269	OTHER UTILITIES	300,000	300,000				300,000	
844-8421	TELEPHONE-BASIC SERVICE	30,000	30,000				30,000	
844-8425	TELEPHONE-CELL AND PAGER	3,000	3,000	209	1,926		1,074	64.20
846-8101	POSTAGE	500	500				500	
846-8102	OFFICE SUPPLIES	1,000	1,000		666		334	66.60
846-8135	MINOR EQUIPMENT-SAFETY	0	0	4,121	4,121	6,882	11,003-	
846-8203	DEBT SERVICE ADMIN. COSTS	30,000	30,000	22,302	67,860		37,860-	226.20
846-8205	D/SERVICE-ACCOUNTING SERV	4,500	4,500		2,500		2,000	55.56
846-8343	TRAINING/WORKSHOP/MEETING	1,000	1,000	328	1,574		574-	157.40
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		651		349	65.10
846-8371	TAXES AND FILING FEES	15,000	15,000		11,195		3,805	74.63
846-8377	MISCELLANEOUS-OTHER	0	0	154	154		154-	
846-8451	SERVICE FROM OTHER PROGAM	0	0		5,000		5,000-	
847-8301	BUILDINGS AND IMPROVEMENT	0	250,000	89,945	143,851	8,381	97,768	57.54
847-8307	VEHICLES	25,000	25,000	316	11,395		13,605	45.58
847-8308	OTHER	0	0		73,264		73,264-	
* OPERATING		1,182,100	1,487,777	164,677	734,221	310,479	443,077	49.35
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	42,048	42,048	3,612	32,508		9,540	77.31
846-8521	CUSTOMER BILLING CHARGES	230,000	230,000	19,167	172,499		57,501	75.00
846-8522	DATA PROCESSING-OPERATION	6,716	6,716	571	5,139		1,577	76.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 03 COL SYSTEM MAIN & UPGRADE								
FIXED CHARGES/DEBT SERVIC								
846-8523	DATA PROCESSING-WPC	735	735	65	585		150	79.59
846-8525	LIABILITY INSURANCE	43,444	43,444	3,566	84,055		40,611-	193.48
846-8526	FIRE & PROPERTY INSURANCE	3,200	3,200	271	2,439		761	76.22
846-8532	INDIRECT PRORATED CST CHG	121,802	121,802	10,339	93,051		28,751	76.40
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000	1,316	11,844		33,156	26.32
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		492,945	492,945	38,907	402,120		90,825	81.58
844-8702	INFRASTRUCTURE USE FEE	840,000	840,000				840,000	
* RESERVES AND TRANSFERS		840,000	840,000				840,000	
** COL SYSTEM MAIN & UPGRADE		3,694,834	4,000,511	292,906	1,936,734	310,479	1,753,298	48.41
DIV 04 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	95,545	95,545	7,977	71,793		23,752	75.14
848-8501	PRINCIPAL PAYMENT	253,800	253,800				253,800	
848-8502	BOND INTEREST PAYMENT	3,064,334	3,064,334	49,313	1,988,819		1,075,515	64.90
848-8503	L/P PRINCIPAL PAYMENT	79,310	79,310		79,283		27	99.97
848-8504	L/P INTEREST PAYMENTS	9,403	9,403		8,875		528	94.38
* FIXED CHARGES/DEBT SERVIC		3,502,392	3,502,392	57,290	2,148,770		1,353,622	61.35
** DEBT SERVICE		3,502,392	3,502,392	57,290	2,148,770		1,353,622	61.35
DIV 06 COL SYSTEM MAIN & UPGRADE OPERATING								
846-8378	BAD DEBT EXPENSE	45,500	45,500	296-	2,208-		47,708	4.85-
* OPERATING		45,500	45,500	296-	2,208-		47,708	4.85-
** COL SYSTEM MAIN & UPGRADE		45,500	45,500	296-	2,208-		47,708	4.85-
DIV 07 STORM WATER FLOOD CONTROL								
PERSONNEL SERVICES								
841-8047	PARS - ERIP	5,670	5,670		5,669		1	99.98
* PERSONNEL SERVICES OPERATING		5,670	5,670		5,669		1	99.98
842-8209	SERVICES-OTHER PROF/CONTR	20,000	106,196			3,208	102,988	
843-8104	SHOP AND FIELD	30,000	30,000	2,380	9,386	140	20,474	31.29
843-8105	SAFETY SUPPLIES	2,000	2,000				2,000	
843-8121	REPAIR PARTS	5,000	5,000				5,000	
843-8236	FUEL EXPENSE - UNLEADED	1,500	1,500	667	667	1,674	841-	44.47
844-8261	ELECTRICITY	1,000	1,000	108	473		527	47.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 07 STORM WATER FLOOD CONTROL								
OPERATING								
844-8267	WATER	1,600	1,600		40		1,560	2.50
844-8268	REFUSE AND DISPOSAL	230,000	230,000		110,543		119,457	48.06
846-8136	MINOR EQUIPMENT-OTHER	5,000	5,000				5,000	
846-8268	UTILITY EXPENSE-REFUSE	6,000	6,000		503		5,497	8.38
846-8321	RENTAL-VEHIC & EQUIPMENT	30,000	30,000	4,478	9,461		20,539	31.54
846-8343	TRAINING/WORKSHOP/MEETING	0	0	178	351		351-	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000				20,000	
847-8307	VEHICLES	5,500	5,500		998		4,502	18.15
* OPERATING		357,600	443,796	7,811	132,422	5,022	306,352	29.84
FIXED CHARGES/DEBT SERVIC								
846-8525	LIABILITY INSURANCE	6,532	6,532	536	4,824		1,708	73.85
846-8532	INDIRECT PRORATED CST CHG	12,328	12,328	1,059	9,531		2,797	77.31
846-8533	INTER-FUND PRORATED CHGS	20,000	20,000	585	5,265		14,735	26.33
* FIXED CHARGES/DEBT SERVIC		38,860	38,860	2,180	19,620		19,240	50.49
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	0			5,240	5,240-	
* CAPITAL OUTLAY		0	0			5,240	5,240-	
** STORM WATER FLOOD CONTROL								
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	25,152	25,152	1,983	17,790		7,362	70.73
841-8002	DIRECT LABOR-TEMPORARY	15,237	15,237	1,487	12,492		2,745	81.98
841-8003	OVERTIME	0	0		40		165-	
841-8040	PARS	1,583	1,583	125	2,441		858-	154.20
841-8041	EMPLOYEE BENEFITS	5,266	5,266	734	6,539		1,273-	124.17
841-8042	WORKERS COMP INSURANCE	431	431	60	514		83-	119.26
841-8043	PERS	5,764	5,764	670	5,867		103-	101.79
841-8044	WORKERS COMP/SAFETY	167	167	23	200		33-	119.76
841-8080	BENEFITS - TEMPORARY	3,984	3,984				3,984	
* PERSONNEL SERVICES		57,584	57,584	5,122	46,008		11,576	79.90
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	7,727	7,727	42	70		7,657	.91
843-8109	OTHER SUPPLIES	1,350	1,350				1,350	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200	4	88		112	44.00
843-8216	PRINTING AND BINDING	2,000	2,000				2,000	
843-8226	MISCELLANEOUS AD/PROMO	3,750	3,750		355		3,395	9.47
843-8236	FUEL EXPENSE - UNLEADED	300	300				300	
846-8101	POSTAGE	2,216	2,216				2,216	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 45	PUBLIC INFO-SPECIAL PROJ OPERATING							
846-8132	MINOR EQUIPMENT-OFFICE	750	750				750	
846-8343	TRAINING/WORKSHOP/MEETING	450	450				450	
846-8357	MEMBERSHIPS-OTHER	167	167				167	
847-8439	EQUIPMENT MAINT. CHARGES	750	750				750	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	19,660	19,660	46	513		19,147	2.61
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,384	3,384	285	2,565		819	75.80
846-8535	FACILITY CHG-MAINTENANCE	851	851	71	639		212	75.09
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*	FIXED CHARGES/DEBT SERVIC	4,235	4,235	356	3,204		1,031	75.66
**	PUBLIC INFO-SPECIAL PROJ	81,479	81,479	5,524	49,725		31,754	61.03
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***	WW COLLECTION	9,355,099	9,746,972	460,337	5,162,390	476,066	4,108,516	52.96
DEPT 65	WATER CIP COSTS							
DIV 55	GREAT RECYCLED WATER DIST CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	129,706				129,706	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	129,706				129,706	
**	GREAT RECYCLED WATER DIST	0	129,706				129,706	
		-----	-----	-----	-----	-----	-----	-----
***	WATER CIP COSTS	0	129,706				129,706	
DEPT 66	W/W CIP COSTS							
DIV 07	SEWER LINE-REPAIR/REHAB OPERATING							
822-8208	SVCS- CONSTRUCTION	0	19,113			2,147	16,966	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	19,113			2,147	16,966	
**	SEWER LINE-REPAIR/REHAB	0	19,113			2,147	16,966	
DIV 31	WASTEWATER CIP OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	800,000				800,000	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	800,000				800,000	
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	125,000				125,000	
821-8606	MACHINERY & EQUIPMENT NEW	0	200,000				200,000	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	325,000				325,000	



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	CAPITAL OUTLAY							
**	WASTEWATER CIP	0	1,125,000				1,125,000	
	DIV 70 STUDY & PLAN CIP							
	PERSONNEL SERVICES							
821-8001	DIRECT LABOR-REGULAR	0	0	2,102	9,330		9,330-	
821-8002	DIRECT LABOR - TEMPORARY	0	0		1,263		1,263-	
821-8040	PARS	0	0		74		74-	
821-8041	EMPLOYEE BENEFITS	0	0	317	1,781		1,781-	
821-8042	WORKERS COMP/INSURANCE	0	0	34	176		176-	
821-8043	PERS	0	0	482	2,320		2,320-	
821-8044	WORKERS COMP/SAFETY	0	0	14	70		70-	
*	PERSONNEL SERVICES	0	0	2,949	15,014		15,014-	
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	0		17,664	4,739	22,403-	
821-8226	SERV-MISC AD & PROMOTION	0	0		2,408		2,408-	
*	OPERATING	0	0		20,072	4,739	24,811-	
**	STUDY & PLAN CIP	0	0	2,949	35,086	4,739	39,825-	
***	W/W CIP COSTS	0	1,144,113	2,949	35,086	6,886	1,102,141	3.07
****	W/W COLLECTION OPERATING	9,355,099	11,020,791	463,286	5,197,476	482,952	5,340,363	47.16

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FUND 613	W/W COLL CONNECTION FEE							
DEPT 61	WW COLLECTION							
DIV 08	RESERVE & TRANSFER							
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	0	29,650		2,344	27,306	0	7.91
848-8374	DEVELOPER'S REIMBURSEMENT	180,000	180,000		89,728		90,272	49.85
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*	OPERATING	180,000	209,650		92,072	27,306	90,272	43.92
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	30,123	30,123	2,591	23,319		6,804	77.41
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*	FIXED CHARGES/DEBT SERVIC	30,123	30,123	2,591	23,319		6,804	77.41
**	RESERVE & TRANSFER	210,123	239,773	2,591	115,391	27,306	97,076	48.13
		-----	-----	-----	-----	-----	-----	-----
***	WW COLLECTION	210,123	239,773	2,591	115,391	27,306	97,076	48.13
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	200,000	700,000				700,000	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	200,000	700,000				700,000	
**	WASTEWATER CIP	200,000	700,000				700,000	
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	540,000	735,612	43,689	276,608	200,656	258,348	37.60
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*	OPERATING	540,000	735,612	43,689	276,608	200,656	258,348	37.60
**	STUDY & PLAN CIP	540,000	735,612	43,689	276,608	200,656	258,348	37.60
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***	W/W CIP COSTS	740,000	1,435,612	43,689	276,608	200,656	958,348	19.27
****	W/W COLL CONNECTION FEE	950,123	1,675,385	46,280	391,999	227,962	1,055,424	23.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
DEPT 61	WW COLLECTION							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	OPERATING							
843-8226	MISCELLANEOUS AD/PROMO	0	0		355		355-	
*	OPERATING	0	0		355		355-	
**	PUBLIC INFO-SPECIAL PROJ	0	0		355		355-	
***	WW COLLECTION	0	0		355		355-	
DEPT 62	WW TREATMENT							
DIV 01	LABORATORY SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	311,874	311,874	20,481	185,213		126,661	59.39
841-8003	OVERTIME	0	0	812	7,497		7,497-	
841-8040	PARS	19,553	19,553	1,277	24,994		5,441-	127.83
841-8041	EMPLOYEE BENEFITS	70,974	70,974	4,393	40,470		30,504	57.02
841-8042	WORKERS COMP INSURANCE	5,349	5,349	361	3,277		2,072	61.26
841-8043	PERS	70,957	70,957	4,694	42,368		28,589	59.71
841-8044	WORKERS COMP/SAFETY	2,065	2,065	136	1,226		839	59.37
*	PERSONNEL SERVICES	480,772	480,772	32,154	305,045		175,727	63.45
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	370,000	60,000	3,989	23,401	43,146	6,547-	39.00
842-8210	TEST/MONITOR COMPLIANCE	0	510,281	87,322	457,830	20,647	31,804	89.72
842-8211	SERVICES-MEDICAL	200	200				200	
842-8212	SVC-PERSONNEL/RECRUIT	0	0	1,686	10,483		10,483-	
843-8104	SHOP AND FIELD	50,000	50,000	7	32,048		17,952	64.10
843-8105	SAFETY SUPPLIES	1,000	1,000	414	799		201	79.90
843-8113	UNIFORMS	2,000	2,000	391	2,272	994	1,266-	113.60
843-8236	FUEL EXPENSE - UNLEADED	500	500	133	133	335	32	26.60
844-8269	OTHER UTILITIES	3,800	3,800	60	1,670		2,130	43.95
844-8425	TELEPHONE-CELL AND PAGER	575	575	3	22		553	3.83
846-8101	POSTAGE	1,000	1,000		523		477	52.30
846-8102	OFFICE SUPPLIES	500	500		1,227		727-	245.40
846-8132	MINOR EQUIPMENT-OFFICE	0	0		1,824		1,824-	
846-8205	D/SERVICE-ACCOUNTING SERV	750	750		500		250	66.67
846-8343	TRAINING/WORKSHOP/MEETING	0	0	415	761		761-	
846-8357	MEMBERSHIPS-OTHER	500	500		628		128-	125.60
846-8371	TAXES AND FILING FEES	6,000	6,000		3,715		2,285	61.92
847-8307	VEHICLES	0	0		96		96-	
*	OPERATING	436,825	637,106	94,420	537,932	65,122	34,052	84.43
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	3,504	3,504	298	2,682		822	76.54
846-8523	DATA PROCESSING-WPC	735	735	65	585		150	79.59

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 01	LABORATORY SERVICES							
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	12,601	12,601	1,034	9,306		3,295	73.85
846-8532	INDIRECT PRORATED CST CHG	330,343	330,343	27,715	249,435		80,908	75.51
846-8533	INTER-FUND PRORATED CHGS	25,000	25,000	731	6,579		18,421	26.32
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*	FIXED CHARGES/DEBT SERVIC	372,183	372,183	29,843	268,587		103,596	72.17
**	LABORATORY SERVICES	1,289,780	1,490,061	156,417	1,111,564	65,122	313,375	74.60
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,447,253	1,447,253	93,615	919,991		527,262	63.57
841-8003	OVERTIME	100,000	100,000	9,845	95,587		4,413	95.59
841-8040	PARS	74,278	74,278	4,815	117,861		43,583-	158.68
841-8041	EMPLOYEE BENEFITS	266,400	266,400	16,390	159,759		106,641	59.97
841-8042	WORKERS COMP INSURANCE	89,206	89,206	6,431	63,192		26,014	70.84
841-8043	PERS	315,977	315,977	19,656	194,919		121,058	61.69
841-8044	WORKERS COMP/SAFETY	9,581	9,581	620	6,091		3,490	63.57
841-8047	PARS - ERIP	19,620	19,620		19,621		1-	100.01
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*	PERSONNEL SERVICES	2,322,315	2,322,315	151,372	1,577,021		745,294	67.91
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	10,000	10,000	4,896	6,814	16,702	13,516-	68.14
842-8209	SERVICES-OTHER PROF/CONTR	50,000	500,103		42,631	436,046	21,426	8.52
842-8211	SERVICES-MEDICAL	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	500	500				500	
843-8104	SHOP AND FIELD	1,000,000	1,000,000	81,370	578,309	822,004	400,313-	57.83
843-8105	SAFETY SUPPLIES	1,500	1,500		1,168		332	77.87
843-8113	UNIFORMS	11,000	11,000	1,516	10,051	4,186	3,237-	91.37
843-8134	MINOR EQUIP-SHOP/FIELD	0	0		556		556-	
843-8236	FUEL EXPENSE - UNLEADED	2,000	2,000	534	534	1,339	127	26.70
844-8261	ELECTRICITY	1,000,000	854,219	93,225	780,319		73,900	91.35
844-8262	NATURAL GAS	150,000	150,000	11,939	97,040	51,849	1,111	64.69
844-8266	WASTEWATER	8,000	8,000	594	9,692		1,692-	121.15
844-8267	WATER	50,000	50,000	4,546	49,196		804	98.39
844-8268	REFUSE AND DISPOSAL	1,600,000	1,600,000	289,992	1,268,041	9,759	322,200	79.25
844-8269	OTHER UTILITIES	0	0	5	35		35-	
844-8425	TELEPHONE-CELL AND PAGER	1,000	1,000	33	278		722	27.80
846-8102	OFFICE SUPPLIES	5,000	5,000		2,336		2,664	46.72
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000				2,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	0	0		795		795-	
846-8343	TRAINING/WORKSHOP/MEETING	4,000	4,000	875	2,328		1,672	58.20
846-8357	MEMBERSHIPS-OTHER	2,000	2,000		1,330		670	66.50
846-8371	TAXES AND FILING FEES	143,000	143,000		127,835		15,165	89.40
846-8377	MISCELLANEOUS-OTHER	0	0		6-		6-	

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
847-8303	OFFICE EQUIPMENT	0	0		1,007		1,007-	
847-8307	VEHICLES	6,000	6,000	390	1,700		4,300	28.33
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*	OPERATING	4,050,500	4,354,822	489,915	2,981,989	1,341,885	30,948	68.48
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	75,300	75,300	6,401	57,609		17,691	76.51
846-8523	DATA PROCESSING-WPC	1,130	1,130	99	891		239	78.85
846-8525	LIABILITY INSURANCE	21,192	21,192	1,739	15,651		5,541	73.85
846-8526	FIRE & PROPERTY INSURANCE	70,348	70,348	5,956	53,604		16,744	76.20
846-8532	INDIRECT PRORATED CST CHG	258,262	258,262	21,983	197,847		60,415	76.61
846-8533	INTER-FUND PRORATED CHGS	55,000	55,000	1,609	14,481		40,519	26.33
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*	FIXED CHARGES/DEBT SERVIC	481,232	481,232	37,787	340,083		141,149	70.67
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**	TREATMENT SERVICES	6,854,047	7,158,369	679,074	4,899,093	1,341,885	917,391	68.44
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,434,973	1,434,973	86,559	780,422		654,551	54.39
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,097		2,097-	
841-8003	OVERTIME	30,000	30,000	1,872	27,825		2,175	92.75
841-8005	SALARY CONTIN/WORKER COMP	0	0	2,263	16,525		16,525-	
841-8040	PARS	74,445	74,445	4,580	93,710		19,265-	125.88
841-8041	EMPLOYEE BENEFITS	251,021	251,021	14,657	134,181		116,840	53.45
841-8042	WORKERS COMP INSURANCE	76,903	76,903	4,957	45,257		31,646	58.85
841-8043	PERS	316,785	316,785	18,165	165,039		151,746	52.10
841-8044	WORKERS COMP/SAFETY	9,500	9,500	588	5,289		4,211	55.67
841-8047	PARS - ERIP	0	0		30,226		30,226-	
841-8080	BENEFITS - TEMPORARY	1,295	1,295				1,295	
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*	PERSONNEL SERVICES	2,194,922	2,194,922	133,641	1,300,571		894,351	59.25
OPERATING								
842-8203	SERVICES - AUDIT	4,000	4,000		2,588		1,412	64.70
842-8204	SERVICES-LEGAL COUNSEL	0	0		3,128		3,128-	
842-8205	SERVICES-ACCOUNTING/FINAN	1,520,900	4,000		2,500		1,500	62.50
842-8209	SERVICES-OTHER PROF/CONTR	150,000	1,793,849	95,107	916,723	843,417	33,709	51.10
842-8211	SERVICES-MEDICAL	4,000	4,000		425		3,575	10.63
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000		24		976	2.40
842-8273	LABOR RECRUITMENT	0	0	2,680	2,680		2,680-	
843-8103	SUPPLIES - CUSTODIAL	0	0		345		345-	
843-8104	SHOP AND FIELD	200,000	200,000	27,491	173,392		26,608	86.70
843-8105	SAFETY SUPPLIES	13,000	13,000	730	14,508		1,508-	111.60
843-8113	UNIFORMS	25,000	25,000	2,005	12,208	7,078	5,714	48.83
843-8121	REPAIR PARTS	240,000	240,000	35,249	176,578	12,892	50,530	73.57

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	0	0		2,484		2,484-	
843-8138	FUEL-DIESEL	0	0		5,476	4,741	10,217-	
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000	6,006	6,006	15,062	1,068-	30.03
844-8425	TELEPHONE-CELL AND PAGER	3,000	3,000	736	2,197		803	73.23
846-8101	POSTAGE	2,000	2,000		217		1,783	10.85
846-8102	OFFICE SUPPLIES	2,000	2,000	73	2,843		843-	142.15
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000		70		930	7.00
846-8132	MINOR EQUIPMENT-OFFICE	0	0	324	2,696		2,696-	
846-8135	MINOR EQUIPMENT-SAFETY	0	0	6,872	15,796	6,882	22,678-	
846-8136	MINOR EQUIPMENT-OTHER	0	0		1,745		1,745-	
846-8203	DEBT SERVICE ADMIN. COSTS	92,000	92,000	52,037	158,340		66,340-	172.11
846-8205	D/SERVICE-ACCOUNTING SERV	24,000	24,000		12,757		11,243	53.15
846-8321	RENTAL-VEHIC & EQUIPMENT	12,000	12,000	1,128	10,225		1,775	85.21
846-8343	TRAINING/WORKSHOP/MEETING	4,000	4,000	445	2,559		1,441	63.98
846-8357	MEMBERSHIPS-OTHER	2,000	2,000	84	1,038		962	51.90
846-8371	TAXES AND FILING FEES	19,000	19,000	551	11,931		7,069	62.79
846-8402	PHOTOCOPY CHARGES	8,000	8,000		2,901		5,099	36.26
846-8462	LEGAL ADVOCACY	6,000	6,000	867	6,526		526-	108.77
847-8301	BUILDINGS AND IMPROVEMENT	10,000	10,000		573	9,399	28	5.73
847-8303	OFFICE EQUIPMENT	1,000	1,000		966		34	96.60
847-8305	OTHER EQUIPMENT	20,000	20,000	2,484	12,672	5,578	1,750	63.36
847-8307	VEHICLES	10,000	10,000	80	9,558		442	95.58
847-8339	EQUIPMENT MAINTENANCE	21,000	21,000	2,644	4,552		16,448	21.68
* OPERATING		2,414,900	2,541,849	237,593	1,579,227	905,049	57,573	62.13
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	28,600	28,600	2,457	22,113		6,487	77.32
846-8521	CUSTOMER BILLING CHARGES	230,000	230,000	19,167	172,499		57,501	75.00
846-8522	DATA PROCESSING-OPERATION	5,057	5,057	430	3,870		1,187	76.53
846-8523	DATA PROCESSING-WPC	735	735	65	585		150	79.59
846-8525	LIABILITY INSURANCE	16,791	16,791	1,378	12,402		4,389	73.86
846-8526	FIRE & PROPERTY INSURANCE	85	85	7	63		22	74.12
846-8532	INDIRECT PRORATED CST CHG	159,138	159,138	13,462	121,158		37,980	76.13
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130	969	8,721		24,409	26.32
* FIXED CHARGES/DEBT SERVIC		473,536	473,536	37,935	341,411		132,125	72.10
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	0	11,638	57,896	21,512	79,408-	
* CAPITAL OUTLAY		0	0	11,638	57,896	21,512	79,408-	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	680,000	680,000	115,799	1,042,191		362,191-	153.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 05	TREAT SYS MAINT-UPGRADES							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	680,000	680,000	115,799	1,042,191		362,191-	153.26
**	TREAT SYS MAINT-UPGRADES	5,763,358	5,890,307	536,606	4,321,296	926,561	642,450	73.36
	DIV 06 DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	218,815	218,815	18,270	164,430		54,385	75.15
848-8501	PRINCIPAL PAYMENT	686,200	686,200				686,200	
848-8502	BOND INTEREST PAYMENT	2,789,822	2,789,822	133,328	1,115,590		1,674,232	39.99
848-8508	LOAN INTEREST	25,439	25,439				25,439	
896-8501	BOND PRINCIPAL PAYMENTS	3,149,299	3,149,299				3,149,299	
896-8507	LOAN PRINCIPAL PAYMENT	847,979	847,979				847,979	
*	FIXED CHARGES/DEBT SERVIC	7,717,554	7,717,554	151,598	1,280,020		6,437,534	16.59
**	DEBT SERVICE	7,717,554	7,717,554	151,598	1,280,020		6,437,534	16.59
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	25,152	25,152	1,983	17,790		7,362	70.73
841-8002	DIRECT LABOR-TEMPORARY	15,237	15,237	1,487	11,086		4,151	72.76
841-8003	OVERTIME	0	0	40	165		165-	
841-8040	PARS	1,583	1,583	125	2,440		857-	154.14
841-8041	EMPLOYEE BENEFITS	5,266	5,266	734	6,142		876-	116.64
841-8042	WORKERS COMP INSURANCE	431	431	60	514		83-	119.26
841-8043	PERS	5,764	5,764	670	5,665		99	98.28
841-8044	WORKERS COMP/SAFETY	167	167	23	191		24-	114.37
841-8080	BENEFITS - TEMPORARY	3,984	3,984				3,984	
*	PERSONNEL SERVICES	57,584	57,584	5,122	43,993		13,591	76.40
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	2,000	2,000	42	70		1,930	3.50
843-8109	OTHER SUPPLIES	1,350	1,350				1,350	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200	4	88		112	44.00
843-8216	PRINTING AND BINDING	2,000	2,000				2,000	
843-8226	MISCELLANEOUS AD/PROMO	3,750	3,750				3,750	
843-8236	FUEL EXPENSE - UNLEADED	300	300				300	
846-8101	POSTAGE	2,216	2,216				2,216	
846-8132	MINOR EQUIPMENT-OFFICE	750	750				750	
846-8343	TRAINING/WORKSHOP/MEETING	450	450				450	
846-8357	MEMBERSHIPS-OTHER	167	167				167	
847-8439	EQUIPMENT MAINT. CHARGES	750	750				750	
*	OPERATING	13,933	13,933	46	158		13,775	1.13
	FIXED CHARGES/DEBT SERVIC							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,384	3,384	285	2,565		819	75.80
846-8535	FACILITY CHG-MAINTENANCE	851	851	71	639		212	75.09
*	FIXED CHARGES/DEBT SERVIC	4,235	4,235	356	3,204		1,031	75.66
**	PUBLIC INFO-SPECIAL PROJ	75,752	75,752	5,524	47,355		28,397	62.51
***	WW TREATMENT	21,700,491	22,332,043	1,529,219	11,659,328	2,333,568	8,339,147	52.21
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	500,000				500,000	
*	OPERATING	0	500,000				500,000	
	CAPITAL OUTLAY							
821-8603	BUILDING-MAJOR REPAIR	0	50,000				50,000	
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	3,800,000				3,800,000	
*	CAPITAL OUTLAY	0	3,850,000				3,850,000	
**	WASTEWATER CIP	0	4,350,000				4,350,000	
DIV 70	STUDY & PLAN CIP							
	PERSONNEL SERVICES							
821-8001	DIRECT LABOR-REGULAR	0	220,374				220,374	
*	PERSONNEL SERVICES	0	220,374				220,374	
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	1,260,000	1,650,000	101,942	648,041	476,240	525,719	39.28
821-8226	SERV-MISC AD & PROMOTION	0	0		2,408		2,408	
*	OPERATING	1,260,000	1,650,000	101,942	650,449	476,240	523,311	39.42
**	STUDY & PLAN CIP	1,260,000	1,870,374	101,942	650,449	476,240	743,685	34.78
DIV 90	COMPUTER UPGRADE CIP							
	CAPITAL OUTLAY							
821-8606	MACHINERY & EQUIPMENT NEW	0	200,000				200,000	
*	CAPITAL OUTLAY	0	200,000				200,000	
**	COMPUTER UPGRADE CIP	0	200,000				200,000	
***	W/W CIP COSTS	1,260,000	6,420,374	101,942	650,449	476,240	5,293,685	10.13
DEPT 67	W/W CIP COSTS							



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FUND 621	W/W TREATMENT OPERATING							
DEPT 67	W/W CIP COSTS							
DIV 14	CATHODIC PROT SYSTEM							
	OPERATING							
	OPERATING							
822-8209	SVCS- OTHER PROFESSIONAL	0	41,730				41,730	
*	OPERATING	0	41,730				41,730	
	CAPITAL OUTLAY							
822-8606	MACHINERY & EQUIPMENT NEW	0	368,918				368,918	
*	CAPITAL OUTLAY	0	368,918				368,918	
**	CATHODIC PROT SYSTEM	0	410,648				410,648	
	DIV 15 UPGRADE/DIGESTER REPL/CLN							
	OPERATING							
822-8208	SVCS- CONSTRUCTION	0	162,790				162,790	
822-8209	SVCS- OTHER PROFESSIONAL	0	100,000				100,000	
*	OPERATING	0	262,790				262,790	
	CAPITAL OUTLAY							
822-8604	IMPROVE NOT BLDG-NEW	0	256,568				256,568	
*	CAPITAL OUTLAY	0	256,568				256,568	
**	UPGRADE/DIGESTER REPL/CLN	0	519,358				519,358	
	DIV 23 WWTP ROOF REPLACEMENT							
	CAPITAL OUTLAY							
822-8603	BUILDING MAJOR REPAIR	0	116,536				116,536	
*	CAPITAL OUTLAY	0	116,536				116,536	
**	WWTP ROOF REPLACEMENT	0	116,536				116,536	
***	W/W CIP COSTS	0	1,046,542				1,046,542	
****	W/W TREATMENT OPERATING	22,960,491	29,798,959	1,631,161	12,310,132	2,809,808	14,679,019	41.31

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 623	W/W TREATMENT CONNECT FEE							
DEPT 62	WW TREATMENT							
DIV 08	RESERVES AND TRANSFERS							
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	0	0	203	37,005	578	37,583-	
848-8374	DEVELOPER'S REIMBURSEMENT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000	203	37,005	578	62,417	37.01
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	21,870	21,870	1,882	16,938		4,932	77.45
*	FIXED CHARGES/DEBT SERVIC	21,870	21,870	1,882	16,938		4,932	77.45
**	RESERVES AND TRANSFERS	121,870	121,870	2,085	53,943	578	67,349	44.26
***	WW TREATMENT	121,870	121,870	2,085	53,943	578	67,349	44.26
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	CAPITAL OUTLAY							
821-8603	BUILDING-MAJOR REPAIR	200,000	200,000				200,000	
*	CAPITAL OUTLAY	200,000	200,000				200,000	
**	WASTEWATER CIP	200,000	200,000				200,000	
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	53,031				53,031	
*	OPERATING	0	53,031				53,031	
**	STUDY & PLAN CIP	0	53,031				53,031	
***	W/W CIP COSTS	200,000	253,031				253,031	
****	W/W TREATMENT CONNECT FEE	321,870	374,901	2,085	53,943	578	320,380	14.39

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FUND 628	WW SEC & CONTAMINATION							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	CAPITAL OUTLAY							
821-8606	MACHINERY & EQUIPMENT NEW	125,000	1,125,000				1,125,000	
*	CAPITAL OUTLAY	125,000	1,125,000				1,125,000	
**	WASTEWATER CIP	125,000	1,125,000				1,125,000	
***	W/W CIP COSTS	125,000	1,125,000				1,125,000	
****	WW SEC & CONTAMINATION	125,000	1,125,000				1,125,000	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMINISTRATIVE & PLANNING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	757,321	757,321	43,080	370,214		387,107	48.88
841-8002	DIRECT LABOR-TEMPORARY	76,950	76,950	4,556	46,316		30,634	60.19
841-8003	OVERTIME	30,000	30,000	1,491	19,977		10,023	66.59
841-8040	PARS	39,240	39,240	1,333	24,469		14,771	62.36
841-8041	EMPLOYEE BENEFITS	242,613	242,613	11,870	113,477		129,136	46.77
841-8042	WORKERS COMP INSURANCE	12,989	12,989	847	7,489		5,500	57.66
841-8043	PERS	170,483	170,483	9,919	85,879		84,604	50.37
841-8044	WORKERS COMP/SAFETY	5,015	5,015	315	2,712		2,303	54.08
841-8047	PARS - ERIP	7,568	7,568		7,568		0	100.00
841-8080	BENEFITS - TEMPORARY	50,600	50,600				50,600	
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*	PERSONNEL SERVICES OPERATING	1,392,779	1,392,779	73,411	678,101		714,678	48.69
842-8209	SERVICES-OTHER PROF/CONTR	110,000	110,000	1,402	30,331	76,970	2,699	27.57
842-8211	SERVICES-MEDICAL	0	0		660		660-	
842-8212	SVC-PERSONNEL/RECRUIT	0	0	2,951	18,345		18,345-	
842-8221	SERVICES-LEGAL ADVERTIS'G	0	0	21	434		434-	
843-8105	SAFETY SUPPLIES	0	0		589		589-	
843-8113	UNIFORMS	0	0	419	564	1,765	2,329-	
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	98	5,041		41-	100.82
844-8421	TELEPHONE-BASIC SERVICE	0	0		1,027		1,027-	
844-8425	TELEPHONE-CELL AND PAGER	15,000	15,000	1,439	12,938		2,062	86.25
846-8101	POSTAGE	400	400		925		525-	231.25
846-8102	OFFICE SUPPLIES	7,000	7,000	1,571	16,988	29	10,017-	242.69
846-8111	SUBSCRIPTION & PUBLICAT'S	600	600		647		47-	107.83
846-8226	SERVICES-ADV & PROMOTION	22,700	22,700	1,782	14,233		8,467	62.70
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	171	4,075	375	550	81.50
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		376		624	37.60
846-8357	MEMBERSHIPS-OTHER	3,000	3,000		555		2,445	18.50
846-8377	MISCELLANEOUS-OTHER	0	0		249		249-	
846-8402	PHOTOCOPY CHARGES	8,000	8,000		4,327		3,673	54.09
846-8462	LEGAL ADVOCACY	0	0	867	6,526		6,526-	
847-8301	BUILDINGS AND IMPROVEMENT	190,000	190,000		126,718	18,267	45,015	66.69
847-8439	EQUIPMENT MAINT. CHARGES	10,000	10,000	616	8,435		1,565	84.35
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*	OPERATING FIXED CHARGES/DEBT SERVIC	377,700	377,700	11,337	253,983	97,406	26,311	67.24
844-8530	TELEPHONE CHGS/HIPC	8,200	8,200	704	6,336		1,864	77.27
846-8522	DATA PROCESSING-OPERATION	79,950	79,950	6,796	61,164		18,786	76.50
846-8523	DATA PROCESSING-WPC	1,553	1,553	136	1,224		329	78.82
846-8525	LIABILITY INSURANCE	32,752	32,752	2,688	24,192		8,560	73.86
846-8526	FIRE & PROPERTY INSURANCE	22,504	22,504	1,905	17,145		5,359	76.19
846-8532	INDIRECT PRORATED CST CHG	175,040	175,040	14,646	131,814		43,226	75.31

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMINISTRATIVE & PLANNING							
	FIXED CHARGES/DEBT SERVIC							
846-8533	INTER-FUND PRORATED CHGS	229,366	229,366	6,709	60,381		168,985	26.33
*	FIXED CHARGES/DEBT SERVIC	549,365	549,365	33,584	302,256		247,109	55.02
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	1,000,000	14,844				14,844	
*	CAPITAL OUTLAY	1,000,000	14,844				14,844	
	RESERVES AND TRANSFERS							
846-8702	INFRASTRUCTURE USE FEE	0	0	25,141	226,269		226,269-	
849-8734	TRANSFER TO COFA D/SERVIC	25,347	25,347				25,347	
*	RESERVES AND TRANSFERS	25,347	25,347	25,141	226,269		200,922-	892.69
**	ADMINISTRATIVE & PLANNING	3,345,191	2,360,035	143,473	1,460,609	97,406	802,020	61.89
	DIV 02 WASTE REDUCTION & EDUCAT.							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	86,871	86,871	2,176	17,384		69,487	20.01
841-8040	PARS	1,425	1,425	128	2,295		870-	161.05
841-8041	EMPLOYEE BENEFITS	13,236	13,236	291	2,511		10,725	18.97
841-8042	WORKERS COMP INSURANCE	1,490	1,490	37	298		1,192	20.00
841-8043	PERS	14,588	14,588	499	3,983		10,605	27.30
841-8044	WORKERS COMP/SAFETY	575	575	14	115		460	20.00
*	PERSONNEL SERVICES	118,185	118,185	3,145	26,586		91,599	22.50
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	50,000	50,000	4,369	30,541	48,467	29,008-	61.08
846-8226	SERVICES-ADV & PROMOTION	28,000	28,000	8,047	20,858	150	6,992	74.49
846-8343	TRAINING/WORKSHOP/MEETING	500	500		352		148	70.40
846-8357	MEMBERSHIPS-OTHER	0	0		230		230-	
846-8371	TAXES AND FILING FEES	10,000	10,000		10,097		97-	100.97
846-8470	OUTREACH / EDUCATION	7,600	7,600	2,946	3,807		3,793	50.09
847-8439	EQUIPMENT MAINT. CHARGES	0	0		59		59-	
*	OPERATING	96,100	96,100	15,362	65,944	48,617	18,461-	68.62
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	600	600	52	468		132	78.00
846-8522	DATA PROCESSING-OPERATION	3,504	3,504	298	2,682		822	76.54
846-8523	DATA PROCESSING-WPC	2,908	2,908	255	2,295		613	78.92
846-8525	LIABILITY INSURANCE	33,184	33,184	2,724	24,516		8,668	73.88
846-8532	INDIRECT PRORATED CST CHG	20,224	20,224	1,539	13,851		6,373	68.49
*	FIXED CHARGES/DEBT SERVIC	60,420	60,420	4,868	43,812		16,608	72.51

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 02	WASTE REDUCTION & EDUCAT.							
	FIXED CHARGES/DEBT SERVIC							
**	WASTE REDUCTION & EDUCAT.	274,705	274,705	23,375	136,342	48,617	89,746	49.63
DIV 04	PROCESSING AND DISPOSAL							
	OPERATING							
842-8203	SERVICES - AUDIT	0	0		1,125		1,125-	
842-8209	SERVICES-OTHER PROF/CONTR	0	0	1,115	30,220	1,711	31,931-	
842-8231	CAR WASH	0	0	752	3,880	2,368	6,248-	
842-8280	GREENWASTE PROCESSING	0	0			2,799	2,799-	
843-8104	SHOP AND FIELD	0	0		2,087	234	2,321-	
843-8113	UNIFORMS	0	0		692		692-	
844-8261	ELECTRICITY	0	0	17,128	80,302		80,302-	
844-8262	NATURAL GAS	0	0	24-	540		540-	
844-8266	WASTEWATER	0	0	57	551		551-	
844-8267	WATER	0	0	557	9,349		9,349-	
844-8268	REFUSE AND DISPOSAL	0	0	1,000	250,837	200	251,037-	
846-8132	MINOR EQUIPMENT-OFFICE	0	0		585		585-	
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*	OPERATING	0	0	20,585	380,168	7,312	387,480-	
	CAPITAL OUTLAY							
891-8603	BUILDINGS-MAJOR REPAIR	0	0			1,550	1,550-	
891-8607	MACH & EQUIP-NEW-MAJOR RE	0	0			15,552	15,552-	
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*	CAPITAL OUTLAY	0	0			17,102	17,102-	
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**	PROCESSING AND DISPOSAL	0	0	20,585	380,168	24,414	404,582-	
DIV 05	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	119,992	119,992	10,019	90,171		29,821	75.15
848-8502	BOND INTEREST PAYMENT	194,500	194,500		97,250		97,250	50.00
848-8504	L/P INTEREST PAYMENTS	65,164	65,164				65,164	
848-8508	LOAN INTEREST	194,114	194,114		194,114		0	100.00
896-8501	BOND PRINCIPAL PAYMENTS	2,390,000	2,390,000				2,390,000	
896-8503	L/P PRINCIPAL PAYMENT	422,912	422,912	4,663	239,735		183,177	56.69
896-8504	L/P INTEREST PAYMENT	0	0	82	37,024		37,024-	
896-8507	LOAN PRINCIPAL PAYMENT	1,000,320	1,000,320		1,000,320		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	4,387,002	4,387,002	14,764	1,658,614		2,728,388	37.81
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**	DEBT SERVICE	4,387,002	4,387,002	14,764	1,658,614		2,728,388	37.81
DIV 07	RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,091,713	1,091,713	62,887	627,792		463,921	57.51
841-8003	OVERTIME	100,000	100,000	9,038	129,082		29,082-	129.08
841-8040	PARS	57,719	57,719	3,507	79,776		22,057-	138.21

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8041	EMPLOYEE BENEFITS	218,810	218,810	12,482	124,606		94,204	56.95
841-8042	WORKERS COMP INSURANCE	69,747	69,747	4,383	45,560		24,187	65.32
841-8043	PERS	234,050	234,050	13,490	134,626		99,424	57.52
841-8044	WORKERS COMP/SAFETY	7,228	7,228	416	4,156		3,072	57.50
841-8047	PARS - ERIP	26,130	26,130		35,745		9,615-	136.80
*	PERSONNEL SERVICES OPERATING	1,805,397	1,805,397	106,203	1,181,343		624,054	65.43
842-8209	SERVICES-OTHER PROF/CONTR	0	0		210		210-	
842-8211	SERVICES-MEDICAL	5,000	5,000		90		4,910	1.80
842-8231	CAR WASH	10,000	10,000	656	6,290	1,381	2,329	62.90
843-8104	SHOP AND FIELD	6,000	6,000	863	4,293		1,707	71.55
843-8105	SAFETY SUPPLIES	1,000	1,000	367	1,300		300-	130.00
843-8113	UNIFORMS	17,400	17,400	290	2,702	4,530	10,168	15.53
843-8134	MINOR EQUIP-SHOP/FIELD	130,039	130,039		13,572	38,758	77,709	10.44
846-8357	MEMBERSHIPS-OTHER	0	0		40		40-	
847-8439	EQUIPMENT MAINT. CHARGES	1,650,000	1,650,000	126,193	1,250,099		399,901	75.76
*	OPERATING FIXED CHARGES/DEBT SERVIC	1,819,439	1,819,439	128,369	1,278,596	44,669	496,174	70.27
846-8521	CUSTOMER BILLING CHARGES	356,000	356,000	29,667	267,003		88,997	75.00
846-8522	DATA PROCESSING-OPERATION	20,955	20,955	1,781	16,029		4,926	76.49
846-8523	DATA PROCESSING-WPC	735	735	65	585		150	79.59
846-8525	LIABILITY INSURANCE	39,978	39,978	3,281	29,529		10,449	73.86
846-8526	FIRE & PROPERTY INSURANCE	21,093	21,093	1,786	16,074		5,019	76.21
846-8532	INDIRECT PRORATED CST CHG	187,426	187,426	15,904	143,136		44,290	76.37
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	626,187	626,187	52,484	472,356		153,831	75.43
846-8702	INFRASTRUCTURE USE FEE	590,000	590,000				590,000	
*	RESERVES AND TRANSFERS	590,000	590,000				590,000	
**	RESIDENTIAL COLLECTION DIV 08 COMMERCIAL COLLECTION	4,841,023	4,841,023	287,056	2,932,295	44,669	1,864,059	60.57
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,751	1,239,751	84,821	795,057		444,694	64.13
841-8002	DIRECT LABOR-TEMPORARY	215,500	215,500	14,041	105,102		110,398	48.77
841-8003	OVERTIME	250,000	250,000	28,814	312,357		62,357-	124.94
841-8005	SALARY CONTIN/WORKER COMP	0	0	347	1,447		1,447-	
841-8040	PARS	51,044	51,044	3,611	79,872		28,828-	156.48
841-8041	EMPLOYEE BENEFITS	254,735	254,735	20,737	189,623		65,112	74.44
841-8042	WORKERS COMP INSURANCE	74,504	74,504	7,071	66,962		7,542	89.88

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 08 COMMERCIAL COLLECTION								
PERSONNEL SERVICES								
841-8043	PERS	265,359	265,359	20,081	185,484		79,875	69.90
841-8044	WORKERS COMP/SAFETY	8,207	8,207	640	5,834		2,373	71.09
841-8047	PARS - ERIP	4,430	4,430		4,426		4	99.91
841-8080	BENEFITS - TEMPORARY	62,720	62,720				62,720	
* PERSONNEL SERVICES		2,426,250	2,426,250	180,163	1,746,164		680,086	71.97
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	0	1,560	5,214		5,214-	
842-8211	SERVICES-MEDICAL	1,000	1,000				1,000	
842-8231	CAR WASH	10,000	10,000	512	5,848	2,981	1,171	58.48
843-8104	SHOP AND FIELD	60,000	60,000	1,099	18,684		41,316	31.14
843-8105	SAFETY SUPPLIES	1,000	1,000	229	2,667		1,667-	266.70
843-8113	UNIFORMS	17,000	17,000	155	5,231	4,452	7,317	30.77
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000		117,696		17,696-	117.70
844-8425	TELEPHONE-CELL AND PAGER	0	0	99	777		777-	
846-8451	SERVICE FROM OTHER PROGAM	0	0	4,367	19,504		19,504-	
847-8439	EQUIPMENT MAINT. CHARGES	1,200,000	1,200,000	79,666	873,097		326,903	72.76
* OPERATING		1,389,000	1,389,000	87,687	1,048,718	7,433	332,849	75.50
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	600	600	52	468		132	78.00
846-8521	CUSTOMER BILLING CHARGES	111,000	111,000	9,250	83,250		27,750	75.00
846-8522	DATA PROCESSING-OPERATION	11,160	11,160	949	8,541		2,619	76.53
846-8523	DATA PROCESSING-WPC	735	735	65	585		150	79.59
846-8525	LIABILITY INSURANCE	36,813	36,813	3,021	27,189		9,624	73.86
846-8526	FIRE & PROPERTY INSURANCE	4,959	4,959	420	3,780		1,179	76.23
846-8532	INDIRECT PRORATED CST CHG	158,833	158,833	13,448	121,032		37,801	76.20
* FIXED CHARGES/DEBT SERVIC		324,100	324,100	27,205	244,845		79,255	75.55
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	900,023				900,023	
* CAPITAL OUTLAY		0	900,023				900,023	
RESERVES AND TRANSFERS								
846-8702	INFRASTRUCTURE USE FEE	353,000	353,000				353,000	
849-8701	TRANSFER TO GENERAL FUND	36,750	36,750				36,750	
* RESERVES AND TRANSFERS		389,750	389,750				389,750	
** COMMERCIAL COLLECTION		4,529,100	5,429,123	295,055	3,039,727	7,433	2,381,963	55.99
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	403,971	403,971	18,333	162,918		241,053	40.33



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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8003	OVERTIME	30,000	30,000	2,812	39,011		9,011-	130.04
841-8005	SALARY CONTIN/WORKER COMP	0	0		27,918		27,918-	
841-8040	PARS	19,412	19,412	1,020	20,669		1,257-	106.48
841-8041	EMPLOYEE BENEFITS	84,469	84,469	3,374	36,975		47,494	43.77
841-8042	WORKERS COMP INSURANCE	25,334	25,334	1,237	13,462		11,872	53.14
841-8043	PERS	86,757	86,757	3,929	34,730		52,027	40.03
841-8044	WORKERS COMP/SAFETY	2,674	2,674	121	1,263		1,411	47.23
841-8047	PARS - ERIP	9,620	9,620				9,620	
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*	PERSONNEL SERVICES OPERATING	662,237	662,237	30,826	336,946		325,291	50.88
842-8209	SERVICES-OTHER PROF/CONTR	0	0		306		306-	
842-8211	SERVICES-MEDICAL	1,000	1,000				1,000	
842-8231	CAR WASH	7,000	7,000	224	2,421	2,843	1,736	34.59
843-8104	SHOP AND FIELD	10,000	10,000		8,082		1,918	80.82
843-8105	SAFETY SUPPLIES	1,500	1,500		2,036		536-	135.73
843-8113	UNIFORMS	3,000	3,000		772	3,932	1,704-	25.73
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000		3,089		96,911	3.09
846-8378	BAD DEBT EXPENSE	0	0	265-	2,723-		2,723	
847-8439	EQUIPMENT MAINT. CHARGES	324,200	324,200	28,357	283,004		41,196	87.29
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*	OPERATING FIXED CHARGES/DEBT SERVIC	446,700	446,700	28,316	296,987	6,775	142,938	66.48
844-8530	TELEPHONE CHGS/HIPC	600	600	52	468		132	78.00
846-8521	CUSTOMER BILLING CHARGES	117,000	117,000	9,750	87,750		29,250	75.00
846-8522	DATA PROCESSING-OPERATION	2,281	2,281	194	1,746		535	76.55
846-8523	DATA PROCESSING-WPC	735	735	65	585		150	79.59
846-8525	LIABILITY INSURANCE	34,076	34,076	2,797	25,173		8,903	73.87
846-8526	FIRE & PROPERTY INSURANCE	1,995	1,995	169	1,521		474	76.24
846-8532	INDIRECT PRORATED CST CHG	61,193	61,193	5,186	46,674		14,519	76.27
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	217,880	217,880	18,213	163,917		53,963	75.23
891-8606	MACHINERY & EQUIP-NEW	0	489,970				489,970	
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*	CAPITAL OUTLAY RESERVES AND TRANSFERS	0	489,970				489,970	
846-8702	INFRASTRUCTURE USE FEE	236,000	236,000				236,000	
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*	RESERVES AND TRANSFERS	236,000	236,000				236,000	
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**	INDUSTRIAL COLLECTION DIV 10 INSPECTION SERVICES	1,562,817	2,052,787	77,355	797,850	6,775	1,248,162	38.87

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 10 INSPECTION SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	358,171	358,171	22,736	210,046		148,125	58.64
841-8003	OVERTIME	35,000	35,000	5,181	49,253		14,253-	140.72
841-8040	PARS	19,950	19,950	1,266	27,205		7,255-	136.37
841-8041	EMPLOYEE BENEFITS	66,300	66,300	4,389	40,703		25,597	61.39
841-8042	WORKERS COMP INSURANCE	14,374	14,374	1,245	11,322		3,052	78.77
841-8043	PERS	76,709	76,709	4,869	44,986		31,723	58.65
841-8044	WORKERS COMP/SAFETY	2,371	2,371	151	1,391		980	58.67
* PERSONNEL SERVICES		572,875	572,875	39,837	384,906		187,969	67.19
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	0		85		85-	
842-8231	CAR WASH	0	0	152	349	413	762-	
843-8104	SHOP AND FIELD	4,200	4,200	571-	680-	83	4,797	16.19-
843-8105	SAFETY SUPPLIES	500	500		805		305-	161.00
843-8113	UNIFORMS	2,000	2,000	131	394	500	1,106	19.70
843-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000		154		1,846	7.70
847-8439	EQUIPMENT MAINT. CHARGES	17,200	17,200	2,453	8,180		9,020	47.56
* OPERATING		25,900	25,900	2,165	9,287	996	15,617	35.86
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	1,200	1,200	103	927		273	77.25
846-8525	LIABILITY INSURANCE	30,822	30,822	2,530	22,770		8,052	73.88
846-8532	INDIRECT PRORATED CST CHG	27,973	27,973	2,347	21,123		6,850	75.51
* FIXED CHARGES/DEBT SERVIC		59,995	59,995	4,980	44,820		15,175	74.71
** INSPECTION SERVICES								
DIV 11 CONTAINER MAINTENANCE								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	130,718	130,718	3,968	34,155		96,563	26.13
841-8002	DIRECT LABOR-TEMPORARY	0	0	2,700	23,238		23,238-	
841-8003	OVERTIME	25,000	25,000	500	24,277		723	97.11
841-8040	PARS	5,190	5,190	228	4,882		308	94.07
841-8041	EMPLOYEE BENEFITS	31,295	31,295	1,335	12,476		18,819	39.87
841-8042	WORKERS COMP INSURANCE	8,443	8,443	332	3,649		4,794	43.22
841-8043	PERS	27,996	27,996	1,248	10,896		17,100	38.92
841-8044	WORKERS COMP/SAFETY	865	865	44	380		485	43.93
841-8080	BENEFITS - TEMPORARY	5,644	5,644				5,644	
* PERSONNEL SERVICES		235,151	235,151	10,355	113,953		121,198	48.46
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	4,800		165	4,800	165-	3.44

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 11 CONTAINER MAINTENANCE								
OPERATING								
842-8231	CAR WASH	0	0		30	270	300-	
843-8104	SHOP AND FIELD	70,000	70,000	2,512	36,596	30	33,374	52.28
843-8105	SAFETY SUPPLIES	1,300	1,300	229	1,682		382-	129.38
843-8113	UNIFORMS	1,500	1,500		92		1,408	6.13
843-8121	REPAIR PARTS	20,000	20,000		14,222		5,778	71.11
843-8134	MINOR EQUIP-SHOP/FIELD	3,000	3,000	1,030	11,949		8,949-	398.30
846-8321	RENTAL-VEHIC & EQUIPMENT	0	0		1,532		1,532-	
846-8371	TAXES AND FILING FEES	900	900		936		36-	104.00
847-8439	EQUIPMENT MAINT. CHARGES	11,000	11,000	184	2,689		8,311	24.45
* OPERATING		107,700	112,500	3,955	69,893	5,100	37,507	62.13
FIXED CHARGES/DEBT SERVIC								
846-8525	LIABILITY INSURANCE	32,972	32,972	2,706	24,354		8,618	73.86
846-8532	INDIRECT PRORATED CST CHG	15,502	15,502	1,308	11,772		3,730	75.94
847-8535	FACILITY CHG-MAINTENANCE	7,279	7,279	607	5,463		1,816	75.05
* FIXED CHARGES/DEBT SERVIC		55,753	55,753	4,621	41,589		14,164	74.60
** CONTAINER MAINTENANCE								
DIV 12 TIP FLR PROCESS/DISP								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	155,609	155,609	2,718-	11,720-		167,329	7.53-
841-8002	DIRECT LABOR-TEMPORARY	0	0	45,081	285,649		285,649-	
841-8003	OVERTIME	67,781	67,781	8,682	54,748		13,033	80.77
841-8040	PARS	3,532	3,532				3,532	
841-8041	EMPLOYEE BENEFITS	37,100	37,100	1,334	9,714		27,386	26.18
841-8042	WORKERS COMP INSURANCE	8,612	8,612	2,660	17,879		9,267-	207.61
841-8043	PERS	35,437	35,437	2,602	9,572		25,865	27.01
841-8044	WORKERS COMP/SAFETY	1,030	1,030	280	1,813		783-	176.02
* PERSONNEL SERVICES		309,101	309,101	57,921	367,655		58,554-	118.94
OPERATING								
842-8203	SERVICES - AUDIT	2,888	2,888				2,888	
842-8209	SERVICES-OTHER PROF/CONTR	892,856	888,056	11,018	409,437	59,457	419,162	46.10
843-8104	SHOP AND FIELD	109,183	109,183	3,045	21,230		87,953	19.44
843-8105	SAFETY SUPPLIES	0	0	812	1,892		1,892-	
843-8113	UNIFORMS	39,738	39,738	2,285	5,354	6,121	28,263	13.47
843-8121	REPAIR PARTS	0	0	5,369	14,206		14,206-	
843-8138	FUEL-DIESEL	0	0	3,664	44,018		44,018-	
844-8261	ELECTRICITY	51,060	51,060				51,060	
844-8262	NATURAL GAS	1,332	1,332				1,332	
844-8266	WASTEWATER	222	222				222	
844-8267	WATER	5,994	5,994				5,994	

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 12 TIP FLR PROCESS/DISP								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	2,040	2,040				2,040	
846-8102	OFFICE SUPPLIES	893	893	2,411	3,863	1,168	4,138-	432.59
846-8118	SOFTWARE APPLICATIONS	9,361	9,361				9,361	
846-8132	MINOR EQUIPMENT-OFFICE	5,083	5,083		3,721		1,362	73.20
846-8134	MINOR EQUIP-SHOP/FIELD	0	0		1,044		1,044-	
846-8205	D/SERVICE-ACCOUNTING SERV	2,124	2,124				2,124	
846-8321	RENTAL-VEHIC & EQUIPMENT	0	0	8,161	16,087	1,947	18,034-	
846-8343	TRAINING/WORKSHOP/MEETING	0	0		330		330-	
846-8357	MEMBERSHIPS-OTHER	0	0		4,833		4,833-	
846-8371	TAXES AND FILING FEES	72,599	72,599				72,599	
846-8451	SERVICE FROM OTHER PROGAM	1,699	1,699				1,699	
847-8123	SHOP & FIELD	0	0		2,815		2,815-	
847-8301	BUILDINGS AND IMPROVEMENT	0	0		14,238	1,275	15,513-	
847-8439	EQUIPMENT MAINT. CHARGES	150,209	150,209				150,209	
891-8132	MINOR EQUIPMENT OFFICE	0	0		4,551		4,551-	
* OPERATING		1,347,281	1,342,481	36,765	547,619	69,968	724,894	40.79
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	1,700	1,700	146	1,314		386	77.29
846-8522	DATA PROCESSING-OPERATION	35,008	35,008	2,976	26,784		8,224	76.51
846-8523	DATA PROCESSING-WPC	850	850	75	675		175	79.41
846-8525	LIABILITY INSURANCE	24,208	24,208	1,987	17,883		6,325	73.87
846-8526	FIRE & PROPERTY INSURANCE	1,700	1,700	144	1,296		404	76.24
846-8532	INDIRECT PRORATED CST CHG	885,905	885,905	76,107	684,963		200,942	77.32
847-8535	FACILITY CHG-MAINTENANCE	34,521	34,521	2,877	26,100		8,421	75.61
* FIXED CHARGES/DEBT SERVIC		983,892	983,892	84,312	759,015		224,877	77.14
CAPITAL OUTLAY								
891-8603	BUILDINGS-MAJOR REPAIR	85,000	85,000				85,000	
891-8606	MACHINERY & EQUIP-NEW	0	0		52,364	11,318	63,682-	
891-8607	MACH & EQUIP-NEW-MAJOR RE	656,582	656,582	20,981	20,981		635,601	3.20
* CAPITAL OUTLAY		741,582	741,582	20,981	73,345	11,318	656,919	9.89
RESERVES AND TRANSFERS								
846-8719	TIPPING FEES	110,500	110,500				110,500	
* RESERVES AND TRANSFERS		110,500	110,500				110,500	
** TIP FLR PROCESS/DISP		3,492,356	3,487,556	199,979	1,747,634	81,286	1,658,636	50.11
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	264,761	264,761	4,955-	18,709-		283,470	7.07-
841-8002	DIRECT LABOR-TEMPORARY	0	0	68,772	468,015		468,015-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8003	OVERTIME	46,596	46,596	12,037	65,231		18,635-	139.99
841-8040	PARS	3,532	3,532				3,532	
841-8041	EMPLOYEE BENEFITS	57,575	57,575	1,747	12,843		44,732	22.31
841-8042	WORKERS COMP INSURANCE	15,663	15,663	3,830	26,657		10,994-	170.19
841-8043	PERS	58,541	58,541	2,429	9,150		49,391	15.63
841-8044	WORKERS COMP/SAFETY	1,753	1,753	422	2,966		1,213-	169.20
* PERSONNEL SERVICES		448,421	448,421	84,282	566,153		117,732-	126.25
OPERATING								
842-8203	SERVICES - AUDIT	340	340				340	
842-8209	SERVICES-OTHER PROF/CONTR	976,611	960,374	49,704	475,510	37,835	447,029	49.51
843-8104	SHOP AND FIELD	32,345	192,345	26,236	123,293	11,346	57,706	64.10
843-8105	SAFETY SUPPLIES	0	0	271	6,799		6,799-	
843-8113	UNIFORMS	27,445	27,445	2,266	11,978	3,339	12,128	43.64
843-8121	REPAIR PARTS	0	0	1,866	34,676	6,652	41,328-	
843-8138	FUEL-DIESEL	0	0	872	13,537		13,537-	
843-8145	CASH BUY BACK RECYCLES	1,630,980	1,066,143	44,350	438,310		627,833	41.11
843-8146	CHARGE BUY BACK RECYCLES	3,805,620	3,805,620	265,551	2,206,814	150,656	1,448,150	57.99
844-8261	ELECTRICITY	60,950	60,950				60,950	
844-8262	NATURAL GAS	1,590	1,590		365		1,225	22.96
844-8266	WASTEWATER	265	265				265	
844-8267	WATER	7,155	7,155				7,155	
844-8425	TELEPHONE-CELL AND PAGER	1,440	1,440				1,440	
846-8102	OFFICE SUPPLIES	105	105	2,440	8,066		7,961-	7,681.90
846-8118	SOFTWARE APPLICATIONS	1,608	1,608				1,608	
846-8132	MINOR EQUIPMENT-OFFICE	2,598	2,598		3,959		1,361-	152.39
846-8134	MINOR EQUIP-SHOP/FIELD	0	0	821	4,692	3,410	8,102-	
846-8205	D/SERVICE-ACCOUNTING SERV	250	250				250	
846-8321	RENTAL-VEHIC & EQUIPMENT	0	0		8,779		8,779-	
846-8343	TRAINING/WORKSHOP/MEETING	0	0		382		382-	
846-8357	MEMBERSHIPS-OTHER	0	0		97		97-	
846-8371	TAXES AND FILING FEES	3,600	3,600	4,550	37,159		33,559-	1,032.19
846-8451	SERVICE FROM OTHER PROGAM	200	200				200	
847-8123	SHOP & FIELD	0	0		2,464		2,464-	
847-8301	BUILDINGS AND IMPROVEMENT	0	16,237		8,989	7,247	1	55.36
847-8439	EQUIPMENT MAINT. CHARGES	83,744	83,744		2,148		81,596	2.56
891-8132	MINOR EQUIPMENT OFFICE	0	0		1,895		1,895-	
* OPERATING		6,636,846	6,232,009	398,927	3,389,912	220,485	2,621,612	54.40
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	200	200	17	153		47	76.50
846-8522	DATA PROCESSING-OPERATION	2,000	2,000	170	1,530		470	76.50
846-8523	DATA PROCESSING-WPC	100	100	9	81		19	81.00

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 13	MRF (MATL RECOV FACILITY)							
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	16,642	16,642	1,366	12,294		4,348	73.87
846-8526	FIRE & PROPERTY INSURANCE	200	200	17	153		47	76.50
846-8532	INDIRECT PRORATED CST CHG	104,224	104,224	8,954	80,586		23,638	77.32
847-8535	FACILITY CHG-MAINTENANCE	5,548	5,548	462	4,158		1,390	74.95
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*	FIXED CHARGES/DEBT SERVIC	128,914	128,914	10,995	98,955		29,959	76.76
	CAPITAL OUTLAY							
891-8603	BUILDINGS-MAJOR REPAIR	275,000	275,000				275,000	
891-8606	MACHINERY & EQUIP-NEW	0	0		54,203	1,713	55,916-	
891-8607	MACH & EQUIP-NEW-MAJOR RE	77,245	77,245				77,245	
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*	CAPITAL OUTLAY	352,245	352,245		54,203	1,713	296,329	15.39
	RESERVES AND TRANSFERS							
846-8719	TIPPING FEES	13,000	13,000				13,000	
	-----							
*	RESERVES AND TRANSFERS	13,000	13,000				13,000	
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**	MRF (MATL RECOV FACILITY)	7,579,426	7,174,589	494,204	4,109,223	222,198	2,843,168	57.27
DIV 14	WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	890,671	890,671	53,184	469,862		420,809	52.75
841-8002	DIRECT LABOR-TEMPORARY	33,948	33,948				33,948	
841-8003	OVERTIME	100,000	100,000	25,016	186,529		86,529-	186.53
841-8005	SALARY CONTIN/WORKER COMP	0	0		10,189		10,189-	
841-8040	PARS	42,160	42,160	2,894	60,297		18,137-	143.02
841-8041	EMPLOYEE BENEFITS	172,759	172,759	9,685	87,643		85,116	50.73
841-8042	WORKERS COMP INSURANCE	56,146	56,146	4,383	38,002		18,144	67.68
841-8043	PERS	191,812	191,812	11,321	100,006		91,806	52.14
841-8044	WORKERS COMP/SAFETY	5,896	5,896	352	3,178		2,718	53.90
841-8080	BENEFITS - TEMPORARY	6,000	6,000				6,000	
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*	PERSONNEL SERVICES	1,499,392	1,499,392	106,835	955,706		543,686	63.74
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	0	9,741	73,376	5,367	78,743-	
842-8231	CAR WASH	15,000	15,000		2,864		12,136	19.09
842-8281	SUPP. WASTE HAULING	694,865	694,865		488,026	64,811-	271,650	70.23
843-8104	SHOP AND FIELD	2,000	2,000	2,371	25,737		23,737-	1,286.85
843-8105	SAFETY SUPPLIES	0	0	441	3,010		3,010-	
843-8113	UNIFORMS	7,000	7,000	223	628	2,040	4,332	8.97
843-8121	REPAIR PARTS	0	0	502	2,232		2,232-	
843-8138	FUEL-DIESEL	0	0	1,418	1,418		1,418-	
844-8268	REFUSE AND DISPOSAL	7,070,000	7,070,000	758,839	4,256,482	1,724,363	1,089,155	60.20
844-8425	TELEPHONE-CELL AND PAGER	100	100				100	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL							
	OPERATING							
846-8101	POSTAGE	0	0		165		165-	
846-8102	OFFICE SUPPLIES	2,000	2,000		104		1,896	5.20
846-8132	MINOR EQUIPMENT-OFFICE	0	0	292	1,169		1,169-	
846-8134	MINOR EQUIP-SHOP/FIELD	8,000	8,000		583		7,417	7.29
846-8343	TRAINING/WORKSHOP/MEETING	1,000	1,000				1,000	
847-8439	EQUIPMENT MAINT. CHARGES	1,402,000	1,402,000	95,850	1,024,904		377,096	73.10
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*	OPERATING	9,201,965	9,201,965	869,677	5,880,698	1,666,959	1,654,308	63.91
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	36,361	36,361	2,984	26,856		9,505	73.86
846-8526	FIRE & PROPERTY INSURANCE	3,251	3,251	275	2,475		776	76.13
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*	FIXED CHARGES/DEBT SERVIC	39,612	39,612	3,259	29,331		10,281	74.05
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	0		5,083		5,083-	
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*	CAPITAL OUTLAY	0	0		5,083		5,083-	
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**	WASTE TRANSFER HAUL	10,740,969	10,740,969	979,771	6,870,818	1,666,959	2,203,192	63.97
	DIV 16 GREENWASTE CONVERSION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	265,284	265,284	3,124	24,959		240,325	9.41
841-8002	DIRECT LABOR-TEMPORARY	0	0	8,476	56,680		56,680-	
841-8003	OVERTIME	3,987	3,987				3,987	
841-8040	PARS	3,563	3,563				3,563	
841-8041	EMPLOYEE BENEFITS	57,687	57,687	693	5,725		51,962	9.92
841-8042	WORKERS COMP INSURANCE	15,672	15,672	393	2,747		12,925	17.53
841-8043	PERS	58,692	58,692	450	3,598		55,094	6.13
841-8044	WORKERS COMP/SAFETY	1,756	1,756	77	541		1,215	30.81
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*	PERSONNEL SERVICES	406,641	406,641	13,213	94,250		312,391	23.18
	OPERATING							
842-8203	SERVICES - AUDIT	170	170				170	
842-8209	SERVICES-OTHER PROF/CONTR	41,142	41,142	5,493	139,227	2,461	100,546-	338.41
842-8280	GREENWASTE PROCESSING	893,595	893,595	46,529	560,864	183,200	149,531	62.76
842-8281	SUPP. WASTE HAULING	0	0		30,210	19,790	50,000-	
843-8104	SHOP AND FIELD	6,423	6,423	225	4,172		2,251	64.95
843-8105	SAFETY SUPPLIES	0	0		2,668		2,668-	
843-8113	UNIFORMS	2,317	2,317			927	1,390	
844-8261	ELECTRICITY	2,990	2,990				2,990	
844-8262	NATURAL GAS	78	78				78	
844-8266	WASTEWATER	13	13				13	
844-8267	WATER	351	351				351	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 16	GREENWASTE CONVERSION OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	120	120				120	
846-8102	OFFICE SUPPLIES	53	53				53	
846-8118	SOFTWARE APPLICATIONS	551	551				551	
846-8132	MINOR EQUIPMENT-OFFICE	299	299				299	
846-8205	D/SERVICE-ACCOUNTING SERV	125	125				125	
846-8371	TAXES AND FILING FEES	1,800	1,800				1,800	
846-8451	SERVICE FROM OTHER PROGAM	100	100				100	
847-8439	EQUIPMENT MAINT. CHARGES	8,836	8,836				8,836	
* OPERATING		958,963	958,963	52,247	737,141	206,378	15,444	76.87
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	100	100	9	81		19	81.00
846-8522	DATA PROCESSING-OPERATION	1,000	1,000	85	765		235	76.50
846-8523	DATA PROCESSING-WPC	50	50	5	45		5	90.00
846-8525	LIABILITY INSURANCE	1,424	1,424	117	1,053		371	73.95
846-8526	FIRE & PROPERTY INSURANCE	100	100	9	81		19	81.00
846-8532	INDIRECT PRORATED CST CHG	52,112	52,112	4,477	40,293		11,819	77.32
847-8535	FACILITY CHG-MAINTENANCE	1,982	1,982	165	1,485		497	74.92
* FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY		56,768	56,768	4,867	43,803		12,965	77.16
891-8607	MACH & EQUIP-NEW-MAJOR RE	158,622	158,622				158,622	
* CAPITAL OUTLAY RESERVES AND TRANSFERS		158,622	158,622				158,622	
846-8719	TIPPING FEES	6,500	6,500				6,500	
* RESERVES AND TRANSFERS		6,500	6,500				6,500	
**	GREENWASTE CONVERSION DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES	1,587,494	1,587,494	70,327	875,194	206,378	505,922	55.13
841-8001	DIRECT LABOR-REGULAR	57,404	57,404	4,511	40,584		16,820	70.70
841-8002	DIRECT LABOR-TEMPORARY	44,942	44,942	3,242	27,836		17,106	61.94
841-8003	OVERTIME	0	0	94	385		385-	
841-8040	PARS	3,618	3,618	286	5,574		1,956-	154.06
841-8041	EMPLOYEE BENEFITS	12,075	12,075	1,630	14,737		2,662-	122.05
841-8042	WORKERS COMP INSURANCE	985	985	137	1,184		199-	120.20
841-8043	PERS	13,155	13,155	1,504	13,288		133-	101.01
841-8044	WORKERS COMP/SAFETY	380	380	51	453		73-	119.21
841-8080	BENEFITS - TEMPORARY	10,952	10,952				10,952	
* PERSONNEL SERVICES		143,511	143,511	11,455	104,041		39,470	72.50



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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 45 PUBLIC INFO-SPECIAL PROJ								
OPERATING								
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	10,000	10,000	100	2,575	9,980	2,555-	25.75
843-8109	OTHER SUPPLIES	3,150	3,150		916		2,234	29.08
843-8111	SUBSCRIPTION & PUBLICATIO	200	200	10	205		5-	102.50
843-8216	PRINTING AND BINDING	7,000	7,000				7,000	
843-8226	MISCELLANEOUS AD/PROMO	4,550	4,550				4,550	
843-8236	FUEL EXPENSE - UNLEADED	500	500		73		427	14.60
846-8101	POSTAGE	3,171	3,171				3,171	
846-8132	MINOR EQUIPMENT-OFFICE	1,750	1,750				1,750	
846-8343	TRAINING/WORKSHOP/MEETING	1,050	1,050				1,050	
846-8357	MEMBERSHIPS-OTHER	389	389				389	
* OPERATING		31,760	31,760	110	3,769	9,980	18,011	11.87
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	1,800	1,800	155	1,395		405	77.50
846-8532	INDIRECT PRORATED CST CHG	8,377	8,377	706	6,354		2,023	75.85
846-8535	FACILITY CHG-MAINTENANCE	2,095	2,095	175	1,575		520	75.18
* FIXED CHARGES/DEBT SERVIC		12,272	12,272	1,036	9,324		2,948	75.98
** PUBLIC INFO-SPECIAL PROJ		187,543	187,543	12,601	117,134	9,980	60,429	62.46
*** ENVIRONMENTAL RESOURCE		43,585,000	43,585,000	2,684,458	24,790,056	2,422,211	16,372,733	56.88
DEPT 68 SOLID WASTE CIP COSTS								
DIV 28 DOC FUNDING CYCLE								
OPERATING								
823-8209	SVCS-OTHER PROF/CONTRACT	0	106,279	9,931	22,956	13,253	70,070	21.60
823-8343	TRAINING/WORKSHOP/MEETING	0	0	115	1,405		1,405-	
* OPERATING		0	106,279	10,046	24,361	13,253	68,665	22.92
** DOC FUNDING CYCLE		0	106,279	10,046	24,361	13,253	68,665	22.92
*** SOLID WASTE CIP COSTS		0	106,279	10,046	24,361	13,253	68,665	22.92
**** SOLID WASTE OPERATING		43,585,000	43,691,279	2,694,504	24,814,417	2,435,464	16,441,398	56.79

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FUND 633	SOLID WASTE DEVELOPER FEE							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION OPERATING							
843-8139	MINOR EQUIPMENT-GREENWAST	15,000	15,000				15,000	
843-8140	MINOR EQUIPMENT-SPLIT CON	25,000	25,000				25,000	
*	OPERATING	40,000	40,000				40,000	
**	RESIDENTIAL COLLECTION DIV 08 COMMERCIAL COLLECTION OPERATING	40,000	40,000				40,000	
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
*	OPERATING	15,000	15,000				15,000	
**	COMMERCIAL COLLECTION	15,000	15,000				15,000	
***	ENVIRONMENTAL RESOURCE	55,000	55,000				55,000	
****	SOLID WASTE DEVELOPER FEE	55,000	55,000				55,000	

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FUND 638 ER SEC & CONTAMINATION								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 15 SECURITY & CONTAMINATION								
OPERATING								
846-8134	MINOR EQUIP-SHOP/FIELD	20,000	20,000				20,000	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	20,000	20,000				20,000	
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	60,000	60,000				60,000	
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*	CAPITAL OUTLAY	60,000	60,000				60,000	
**	SECURITY & CONTAMINATION	80,000	80,000				80,000	
***	ENVIRONMENTAL RESOURCE	80,000	80,000				80,000	
****	ER SEC & CONTAMINATION	80,000	80,000				80,000	

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FUND 641	PERFORMING ARTS CNTR FUND							
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	426,667	426,667	19,289	175,273		251,394	41.08
841-8002	DIRECT LABOR-TEMPORARY	250,808	250,808	44,494	379,048		128,240-	151.13
841-8003	OVERTIME	33,977	33,977	3,106	31,675		2,302	93.22
841-8040	PARS	24,631	24,631	1,229	24,306		325	98.68
841-8041	EMPLOYEE BENEFITS	105,899	105,899	4,729	42,454		63,445	40.09
841-8042	WORKERS COMP INSURANCE	10,857	10,857	7,689	77,709		66,852-	715.75
841-8043	PERS	100,966	100,966	4,420	40,166		60,800	39.78
841-8044	WORKERS COMP/SAFETY	2,825	2,825	128	1,160		1,665	41.06
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*	PERSONNEL SERVICES	956,630	956,630	85,084	771,791		184,839	80.68
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	20,452	20,452	3,666	19,673		779	96.19
842-8216	SERVICES-PRINTING/BINDING	0	0		54		54-	
842-8218	PHOTO AND BLUEPRINTING	1,000	1,000				1,000	
842-8226	MISCELLANEOUS AD & PROMO	6,000	6,000	895	4,015		1,985	66.92
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624	2,225	21,572		19,052	53.10
843-8105	SAFETY SUPPLIES	300	300		6		294	2.00
844-8261	ELECTRICITY	70,040	70,040	12,204	56,656		13,384	80.89
844-8262	NATURAL GAS	13,600	13,600	188-	3,050		10,550	22.43
844-8266	WASTEWATER	4,000	4,000	388	2,794		1,206	69.85
844-8267	WATER	6,900	6,900	867	6,575		325	95.29
844-8268	REFUSE AND DISPOSAL	25,000	25,000	1,575	15,863		9,137	63.45
844-8421	TELEPHONE-BASIC SERVICE	0	0	170	2,014		2,014-	
844-8425	TELEPHONE-CELL AND PAGER	4,000	4,000	421	1,788		2,212	44.70
846-8101	POSTAGE	0	0		376		376-	
846-8102	OFFICE SUPPLIES	1,900	1,900	54	2,759		859-	145.21
846-8103	SUPPLIES - CUSTODIAL	12,500	12,500	2,332	20,352		7,852-	162.82
846-8104	SHOP AND FIELD SUPPLIES	19,800	19,800	2,446	28,631		8,831-	144.60
846-8109	OTHER SUPPLIES	11,000	11,000	923	5,468		5,532	49.71
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350		32		318	9.14
846-8113	UNIFORMS	1,000	1,000				1,000	
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		180		920	16.36
846-8133	MINOR EQUIPMENT-CUSTODIAL	3,000	3,000				3,000	
846-8134	MINOR EQUIP-SHOP/FIELD	3,700	3,700				3,700	
846-8135	MINOR EQUIPMENT-SAFETY	200	200				200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900				1,900	
846-8321	RENTAL-VEHIC & EQUIPMENT	5,000	5,000	11	86		4,914	1.72
846-8343	TRAINING/WORKSHOP/MEETING	11,150	11,150				11,150	
846-8345	MILEAGE REIMBURSEMENT	400	400		53		347	13.25
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		72		928	7.20
846-8371	TAXES AND FILING FEES	59,000	59,000	5,285	41,745		17,255	70.75
846-8402	PHOTOCOPY CHARGES	500	500		307		193	61.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 641	PERFORMING ARTS CNTR FUND							
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	OPERATING							
846-8439	EQUIPMENT MAINT. CHARGES	1,064	1,064	160	2,946		1,882-	276.88
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739				41,739	
847-8303	OFFICE EQUIPMENT	1,500	1,500				1,500	
847-8305	OTHER EQUIPMENT	2,000	2,000				2,000	
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*	OPERATING	374,219	374,219	33,434	237,067		137,152	63.35
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	13,000	13,000	1,117	10,053		2,947	77.33
846-8522	DATA PROCESSING-OPERATION	12,015	12,015	1,021	9,189		2,826	76.48
846-8523	DATA PROCESSING-WPC	753	753	66	594		159	78.88
846-8525	LIABILITY INSURANCE	11,950	11,950	981	11,647		303	97.46
846-8526	FIRE & PROPERTY INSURANCE	14,085	14,085	1,193	10,737		3,348	76.23
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*	FIXED CHARGES/DEBT SERVIC	51,803	51,803	4,378	42,220		9,583	81.50
	RESERVES AND TRANSFERS							
841-8803	RESERVE APPRP-SALARY ADJ	6,000	6,000				6,000	
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*	RESERVES AND TRANSFERS	6,000	6,000				6,000	
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**	PERFORMING ARTS CENTER	1,388,652	1,388,652	122,896	1,051,078		337,574	75.69
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	65,211		29,007	13	36,191	44.48
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*	OPERATING	0	65,211		29,007	13	36,191	44.48
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**	PAC MAINT.& IMPROVEMENT	0	65,211		29,007	13	36,191	44.48
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***	CULTURAL & ARTISTIC SERV	1,388,652	1,453,863	122,896	1,080,085	13	373,765	74.29
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****	PERFORMING ARTS CNTR FUND	1,388,652	1,453,863	122,896	1,080,085	13	373,765	74.29

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FUND 651	GOLF COURSE OPERATING							
DEPT 64	GOLF COURSE OPERATION							
DIV 01	RIVER RIDGE GOLF COURSE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	42,561	42,561	3,815	30,510		12,051	71.69
841-8040	PARS	2,498	2,498	224	4,026		1,528-	161.17
841-8041	EMPLOYEE BENEFITS	4,928	4,928	408	3,494		1,434	70.90
841-8042	WORKERS COMP INSURANCE	730	730	65	523		207	71.64
841-8043	PERS	9,753	9,753	874	6,992		2,761	71.69
841-8044	WORKERS COMP/SAFETY	282	282	25	202		80	71.63
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*	PERSONNEL SERVICES OPERATING	60,752	60,752	5,411	45,747		15,005	75.30
842-8203	SERVICES - AUDIT	5,950	5,950	4,506	10,506	10,821	15,377-	176.57
842-8204	SERVICES-LEGAL COUNSEL	5,703	5,703				5,703	
842-8206	SERVICES-PLANNING	0	0		14,439		14,439-	
842-8209	SERVICES-OTHER PROF/CONTR	3,486,771	3,486,771	294,031	2,675,049		811,722	76.72
843-8134	MINOR EQUIP-SHOP/FIELD	0	0			3,800	3,800-	
846-8343	TRAINING/WORKSHOP/MEETING	4,000	4,000				4,000	
846-8357	MEMBERSHIPS-OTHER	600	600				600	
846-8371	TAXES AND FILING FEES	0	26,550		24,502		2,048	92.29
846-8377	MISCELLANEOUS-OTHER	0	0	7,925-	150,842		150,842-	
846-8451	SERVICE FROM OTHER PROGAM	15,000	15,000				15,000	
847-8308	OTHER	35,000	35,000		26,307	35,952	27,259-	75.16
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*	OPERATING FIXED CHARGES/DEBT SERVIC	3,553,024	3,579,574	290,612	2,901,645	50,573	627,356	81.06
844-8530	TELEPHONE CHGS/HIPC	1,900	1,900	163	1,467		433	77.21
846-8525	LIABILITY INSURANCE	1,419	1,419	116	1,044		375	73.57
846-8526	FIRE & PROPERTY INSURANCE	2,847	2,847	241	2,169		678	76.19
846-8532	INDIRECT PRORATED CST CHG	117,524	117,524	9,834	88,506		29,018	75.31
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	123,690	123,690	10,354	93,186		30,504	75.34
891-8605	IMPR NOT BLD-MAJOR REPAIR	80,500	53,950				53,950	
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*	CAPITAL OUTLAY	80,500	53,950				53,950	
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	3,817,966	3,817,966	306,377	3,040,578	50,573	726,815	79.64
842-8209	SERVICES-OTHER PROF/CONTR	50,000	50,000		29,252	84,371	63,623-	58.50
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*	OPERATING	50,000	50,000		29,252	84,371	63,623-	58.50
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**	LANDFILL MONITORING DIV 03 DEBT SERVICE	50,000	50,000		29,252	84,371	63,623-	58.50

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FUND 651	GOLF COURSE OPERATING							
DEPT 64	GOLF COURSE OPERATION							
DIV 03	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	30,431	30,431	2,541	22,869		7,562	75.15
848-8502	BOND INTEREST PAYMENT	80,227	80,227		40,114		40,113	50.00
896-8501	BOND PRINCIPAL PAYMENTS	1,007,469	1,007,469				1,007,469	
*	FIXED CHARGES/DEBT SERVIC	1,118,127	1,118,127	2,541	62,983		1,055,144	5.63
**	DEBT SERVICE	1,118,127	1,118,127	2,541	62,983		1,055,144	5.63
***	GOLF COURSE OPERATION	4,986,093	4,986,093	308,918	3,132,813	134,944	1,718,336	62.83
****	GOLF COURSE OPERATING	4,986,093	4,986,093	308,918	3,132,813	134,944	1,718,336	62.83