

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 07/2018
 58 % 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 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	20,374			20,374	0	
* CAPITAL OUTLAY		0	20,374			20,374	0	
** ITS CONST TMC & SEC 1&2		0	62,874			20,374	42,500	
*** TRANSPORTATION		0	62,874			20,374	42,500	
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	554,733	554,733	39,941	277,820		276,913	50.08
841-8002	DIRECT LABOR-TEMPORARY	0	0	544	5,678		5,678	
841-8003	OVERTIME	150,000	150,000	5,278	33,846		116,154	22.56
841-8021	AUTO ALLOWANCE	480	480	31	252		228	52.50
841-8040	PARS	63,549	63,549	5,693	38,839		24,710	61.12
841-8041	EMPLOYEE BENEFITS	103,883	103,883	7,275	51,048		52,835	49.14
841-8042	WORKERS COMP INSURANCE	30,940	30,940	2,578	20,562		10,378	66.46
841-8043	PERS	58,346	58,346	4,059	29,638		28,708	50.80
841-8044	WORKERS COMP/SAFETY	3,672	3,672	306	2,407		1,265	65.55
841-8050	MISC-PERS UAL	60,010	60,010	4,823	33,763		26,247	56.26
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
* PERSONNEL SERVICES		1,008,101	1,008,101	70,528	493,853		514,248	48.99
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	0		481		481	
843-8106	CHEMICALS	200,000	200,000		65,770	103,076	31,154	32.89
843-8121	REPAIR PARTS	10,000	10,000	148	9,433		567	94.33
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	155,437	2,191,144		2,058,856	51.56
843-8142	WATER ACQUISITION-MWD	16,500,000	16,500,000	2,236,365	9,637,082		6,862,918	58.41
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000	813,144	813,144	45,055	541,801	58.08
843-8266	WASTEWATER-DESALTER	750,000	750,000	53,078	389,398		360,602	51.92
844-8261	ELECTRICITY	750,000	750,000	32,791	333,967		416,033	44.53
846-8403	BANK CHARGES	0	0		10,443		10,443	
846-8451	SERVICE FROM OTHER PROGAM	0	0		893		893	
* OPERATING		23,860,000	23,860,000	3,290,963	13,451,755	148,131	10,260,114	56.38
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	11,667		8,333	58.34

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
FIXED CHARGES/DEBT SERVIC								
846-8525	LIABILITY INSURANCE	12,692	12,692	1,058	7,404		5,288	58.34
846-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	3,870		2,765	58.33
846-8532	INDIRECT PRORATED CST CHG	224,933	224,933	18,744	131,211		93,722	58.33
* FIXED CHARGES/DEBT SERVIC		264,260	264,260	22,022	154,152		110,108	58.33
** WATER PRODUCTION								
DIV 02 WATER DISTRIBUTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	850,955	850,955	60,829	471,875		379,080	55.45
841-8003	OVERTIME	150,000	150,000	10,042	52,334		97,666	34.89
841-8005	SALARY CONTIN/WORKER COMP	0	0		173		173-	
841-8040	PARS	141,995	141,995	9,662	75,337		66,658	53.06
841-8041	EMPLOYEE BENEFITS	173,612	173,612	11,762	91,077		82,535	52.46
841-8042	WORKERS COMP INSURANCE	43,801	43,801	3,650	29,427		14,374	67.18
841-8043	PERS	93,448	93,448	6,116	47,448		46,000	50.77
841-8044	WORKERS COMP/SAFETY	5,634	5,634	470	3,719		1,915	66.01
841-8047	PARS - ERIP	18,000	18,000		27,583		9,583-	153.24
841-8050	MISC-PERS UAL	120,390	120,390	9,676	67,733		52,657	56.26
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
* PERSONNEL SERVICES		1,526,343	1,526,343	112,207	866,706		659,637	56.78
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	54,898	54,898	4,575	32,024		22,874	58.33
846-8525	LIABILITY INSURANCE	18,633	18,633	1,553	10,869		7,764	58.33
846-8530	TELEPHONE CHGS/HIPC	12,098	12,098	1,008	7,057		5,041	58.33
846-8532	INDIRECT PRORATED CST CHG	175,933	175,933	14,661	102,628		73,305	58.33
* FIXED CHARGES/DEBT SERVIC		261,562	261,562	21,797	152,578		108,984	58.33
** WATER DISTRIBUTION								
DIV 03 WATER METERING								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	826,548	826,548	52,862	336,132		490,416	40.67
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	6,997	57,421		12,579	82.03
841-8003	OVERTIME	150,000	150,000	6,148	14,655		135,345	9.77
841-8040	PARS	97,521	97,521	8,191	56,182		41,339	57.61
841-8041	EMPLOYEE BENEFITS	172,193	172,193	11,133	70,488		101,705	40.94
841-8042	WORKERS COMP INSURANCE	50,316	50,316	4,193	32,266		18,050	64.13
841-8043	PERS	88,329	88,329	5,893	39,070		49,259	44.23
841-8044	WORKERS COMP/SAFETY	5,471	5,471	456	3,516		1,955	64.27
841-8048	PEMCA-RETIREE	20,403	20,403	2,067	15,573		4,830	76.33
841-8050	MISC-PERS UAL	118,538	118,538	9,527	66,691		51,847	56.26

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FUND 601	WATER OPERATING FUND							
	DEPT 60 WATER OPERATION							
	DIV 03 WATER METERING							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	
*	PERSONNEL SERVICES OPERATING	1,531,373	1,531,373	107,467	691,994		839,379	45.19
843-8104	SUPPLIES-SHOP & FIELD	0	0	84	84		84-	
843-8121	REPAIR PARTS	360,000	360,000	68,289	148,556	71,766	139,678	41.27
*	OPERATING FIXED CHARGES/DEBT SERVIC	360,000	360,000	68,373	148,640	71,766	139,594	41.29
846-8522	DATA PROCESSING-OPERATION	39,647	39,647	3,304	23,127		16,520	58.33
846-8525	LIABILITY INSURANCE	20,227	20,227	1,686	11,799		8,428	58.33
846-8530	TELEPHONE CHGS/HIPC	13,152	13,152	1,096	7,672		5,480	58.33
846-8532	INDIRECT PRORATED CST CHG	166,637	166,637	13,886	97,205		69,432	58.33
*	FIXED CHARGES/DEBT SERVIC	239,663	239,663	19,972	139,803		99,860	58.33
**	WATER METERING DIV 04 DEBT SERVICE OPERATING	2,131,036	2,131,036	195,812	980,437	71,766	1,078,833	46.01
846-8215	DEBT SRVC ADMIN COST	0	33,300		2,500	20,000	10,800	7.51
*	OPERATING FIXED CHARGES/DEBT SERVIC	0	33,300		2,500	20,000	10,800	7.51
846-8532	INDIRECT PRORATED CST CHG	36,437	36,437	3,036	21,255		15,182	58.33
848-8502	BOND INTEREST PAYMENT	9,973,380	9,973,380	831,115	3,139,577		6,833,803	31.48
848-8504	L/P INTEREST PAYMENTS	60	60		60		0	100.00
896-8501	BOND PRINCIPAL PAYMENTS	4,474,671	4,474,671	372,889	1,118,668		3,356,003	25.00
896-8503	L/P PRINCIPAL PAYMENT	3,497	3,497		3,497		0	100.00
*	FIXED CHARGES/DEBT SERVIC	14,488,045	14,488,045	1,207,040	4,283,057		10,204,988	29.56
**	DEBT SERVICE DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES	14,488,045	14,521,345	1,207,040	4,285,557	20,000	10,215,788	29.51
841-8001	DIRECT LABOR-REGULAR	918,763	918,763	49,132	300,247		618,516	32.68
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	142	7,485		192,515	3.74
841-8003	OVERTIME	18,000	18,000	592	11,739		6,261	65.22
841-8021	AUTO ALLOWANCE	1,050	1,050		103		947	9.81
841-8040	PARS	61,328	61,328	3,270	20,926		40,402	34.12
841-8041	EMPLOYEE BENEFITS	190,272	190,272	8,114	51,627		138,645	27.13
841-8042	WORKERS COMP INSURANCE	14,209	14,209	1,184	9,078		5,131	63.89
841-8043	PERS	102,425	102,425	5,213	33,424		69,001	32.63
841-8044	WORKERS COMP/SAFETY	5,484	5,484	457	3,493		1,991	63.69

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8050	MISC-PERS UAL	68,900	68,900	5,538	38,764		30,136	56.26
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
* PERSONNEL SERVICES OPERATING		1,518,770	1,518,770	73,642	476,886		1,041,884	31.40
842-8203	SERVICES-AUDIT	5,000	43,100		21,045		22,055	48.83
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	817	47,699	94,101	158,200	15.90
842-8205	SERVICES-ACCOUNTING/FINAN	11,500	0				0	
842-8209	SERVICES-OTHER PROF/CONTR	2,500,000	2,565,412	63,327	515,992	497,297	1,552,123	20.11
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000		694		24,306	2.78
843-8102	SUPPLIES-OFFICE	10,000	10,000	1,835	4,700		5,300	47.00
843-8104	SUPPLIES-SHOP & FIELD	660,000	586,500	36,400	170,896	11,882	403,722	29.14
843-8105	SAFETY SUPPLIES	15,000	15,000	928	9,864		5,136	65.76
843-8113	UNIFORMS	15,000	15,000		9,804		5,196	65.36
843-8209	OTHER PROF/CONTRACTUAL	0	0		306		306-	
844-8262	NATURAL GAS	1,500	1,500	116	272		1,228	18.13
844-8266	WASTEWATER	4,000	4,000	309	1,929		2,071	48.23
844-8267	WATER	25,000	25,000	2,566	14,529		10,471	58.12
844-8268	REFUSE AND DISPOSAL	10,000	10,000	809	4,851		5,149	48.51
844-8422	TEL CHRGMANAGED SERVICES	0	6,238	453	2,382	291	3,565	38.19
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000		9,853		6,147	61.58
846-8101	POSTAGE	6,000	6,000	343	2,183		3,817	36.38
846-8111	SUBSCRIPTION & PUBLICAT'S	1,500	1,500		1,035		465	69.00
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		332		4,668	6.64
846-8226	SERVICES-ADV & PROMOTION	0	0	315	473		473-	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	1,000	91	455		545	45.50
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	2,609	12,010		17,990	40.03
846-8357	MEMBERSHIPS-OTHER	30,000	28,850	235	8,801	5,000	15,049	30.51
846-8371	TAXES AND FILING FEES	44,000	99,000	564	13,094	73,489	12,417	13.23
846-8378	BAD DEBT EXPENSE	65,000	65,000	70-	21-		65,021	.03-
846-8402	PHOTOCOPY CHARGES	8,000	8,000				8,000	
846-8462	LEGAL ADVOCACY	22,000	22,000	1,671	11,303		10,697	51.38
847-8301	BUILDINGS AND IMPROVEMENT	0	70,000				70,000	
847-8439	EQUIPMENT MAINT. CHARGES	222,574	222,574	25,686	198,409		24,165	89.14
* OPERATING FIXED CHARGES/DEBT SERVIC		4,033,074	4,181,674	139,004	1,062,890	682,060	2,436,724	25.42
844-8530	TELEPHONE CHGS/HIPC	12,824	12,824	1,069	7,481		5,343	58.34
844-8536	FLEET VEHICLE REPLACEMENT	57,290	57,290	4,774	33,419		23,871	58.33
846-8521	CUSTOMER BILLING CHARGES	656,230	656,230	54,686	382,801		273,429	58.33
846-8522	DATA PROCESSING-OPERATION	38,659	38,659	3,222	22,551		16,108	58.33
846-8525	LIABILITY INSURANCE	13,649	13,649	1,137	7,962		5,687	58.33
846-8532	INDIRECT PRORATED CST CHG	327,180	327,180	27,265	190,855		136,325	58.33

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8533	INTER-FUND PRORATED CHGS	162,000	0				0	
847-8535	FACILITY CHG-MAINTENANCE	81,198	81,198	6,767	47,366		33,832	58.33
*	FIXED CHARGES/DEBT SERVIC	1,349,030	1,187,030	98,920	692,435		494,595	58.33
	CAPITAL OUTLAY							
843-8605	IMPRV OTHER BLDG/MAJR RPR	25,000	25,000				25,000	
843-8606	MACHINERY AND EQUIP NEW	200,000	200,000				200,000	
*	CAPITAL OUTLAY	225,000	225,000				225,000	
	RESERVES AND TRANSFERS							
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,095,487		782,491	58.33
*	RESERVES AND TRANSFERS	1,877,978	1,877,978	156,498	1,095,487		782,491	58.33
**	PROCUREMENT/ADMIN & OPER	9,003,852	8,990,452	468,064	3,327,698	682,060	4,980,694	37.01
	DIV 11 CONSERVATION / OUTREACH							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	142,680	142,680		11,031		131,649	7.73
841-8003	OVERTIME	8,100	8,100		121		7,979	1.49
841-8040	PARS	8,461	8,461		2,133		6,328	25.21
841-8041	EMPLOYEE BENEFITS	29,997	29,997		2,310		27,687	7.70
841-8042	WORKERS COMP INSURANCE	2,877	2,877	240	1,752		1,125	60.90
841-8043	PERS	15,638	15,638		1,264		14,374	8.08
841-8044	WORKERS COMP/SAFETY	944	944	79	575		369	60.91
841-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
*	PERSONNEL SERVICES	219,782	219,782	2,105	31,691		188,091	14.42
	OPERATING							
846-8350	PUBLIC INFORMATION	25,000	25,000	482	3,568	11,951	9,481	14.27
*	OPERATING	25,000	25,000	482	3,568	11,951	9,481	14.27
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	47,986	47,986	3,999	27,992		19,994	58.33
846-8525	LIABILITY INSURANCE	2,550	2,550	213	1,488		1,062	58.35
846-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,366		976	58.33
846-8532	INDIRECT PRORATED CST CHG	38,319	38,319	3,193	22,353		15,966	58.33
*	FIXED CHARGES/DEBT SERVIC	91,197	91,197	7,600	53,199		37,998	58.33
**	CONSERVATION / OUTREACH	335,979	335,979	10,187	88,458	11,951	235,570	26.33
	DIV 12 RECYCLE WATER							
	PERSONNEL SERVICES							

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 12	RECYCLE WATER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	330,410	330,410	21,997	167,220		163,190	50.61
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000		6,647		1,647-	132.94
841-8003	OVERTIME	22,000	22,000	711	12,300		9,700	55.91
841-8040	PARS	34,258	34,258	3,013	25,133		9,125	73.36
841-8041	EMPLOYEE BENEFITS	72,606	72,606	4,576	34,883		37,723	48.04
841-8042	WORKERS COMP INSURANCE	19,235	19,235	1,603	12,065		7,170	62.72
841-8043	PERS	34,662	34,662	2,144	17,367		17,295	50.10
841-8044	WORKERS COMP/SAFETY	2,187	2,187	182	1,397		790	63.88
841-8050	MISC-PERS UAL	44,452	44,452	3,573	25,009		19,443	56.26
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
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*	PERSONNEL SERVICES OPERATING	537,919	537,919	37,799	302,021		235,898	56.15
842-8204	SERVICES-LEGAL COUNSEL	500,000	121,200	2,314	27,848	93,352	0	22.98
842-8209	SERVICES-OTHER PROF/CONTR	230,000	275,000	11,420	104,489	32,205	138,306	38.00
842-8239	TEST/MONITOR COMPLIANCE	0	40,000		5,518	34,482	0	13.80
843-8102	SUPPLIES-OFFICE	1,500	1,500	299	1,182		318	78.80
843-8104	SUPPLIES-SHOP & FIELD	0	13,000	11,719	12,088	2,435	1,523-	92.98
843-8105	SAFETY SUPPLIES	5,000	5,000		282		4,718	5.64
843-8106	CHEMICALS	200,000	262,000	3,882	148,833	54,361	58,806	56.81
843-8121	REPAIR PARTS	50,000	90,000	7,012	64,488	40	25,472	71.65
844-8261	ELECTRICITY	300,000	300,000	17,665	225,634		74,366	75.21
844-8262	NATURAL GAS	1,500	1,500	277	724		776	48.27
844-8266	WASTEWATER	25,000	25,000	2,479	14,518		10,482	58.07
844-8267	WATER	30,000	30,000	3,628	20,462		9,538	68.21
844-8269	OTHER UTILITIES	35,000	135,000	27,141	60,394	74,606	0	44.74
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		633		1,367	31.65
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000				2,000	
846-8371	TAXES AND FILING FEES	100,000	100,000	10,003	15,497		84,503	15.50
847-8301	BUILDINGS AND IMPROVEMENT	0	25,000				25,000	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,482,000	1,428,200	97,839	702,590	291,481	434,129	49.19
846-8522	DATA PROCESSING-OPERATION	2,706	2,706	226	1,579		1,127	58.35
846-8525	LIABILITY INSURANCE	2,115	2,115	176	1,234		881	58.35
846-8530	TELEPHONE CHGS/HIPC	898	898	75	524		374	58.35
846-8532	INDIRECT PRORATED CST CHG	121,975	121,975	10,165	71,152		50,823	58.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	127,694	127,694	10,642	74,489		53,205	58.33
843-8606	MACHINERY AND EQUIP NEW	0	52,000			51,973	27	
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*	CAPITAL OUTLAY	0	52,000			51,973	27	

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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 60	WATER OPERATION							
DIV 12	RECYCLE WATER CAPITAL OUTLAY							
**	RECYCLE WATER	2,147,613	2,145,813	146,280	1,079,100	343,454	723,259	50.29
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	102,731	102,731	5,740	40,495		62,236	39.42
841-8002	DIRECT LABOR-TEMPORARY	0	0		185		185-	
841-8003	OVERTIME	10,000	10,000		573		9,427	5.73
841-8040	PARS	7,408	7,408	644	4,454		2,954	60.12
841-8041	EMPLOYEE BENEFITS	10,464	10,464	1,309	9,906		558	94.67
841-8042	WORKERS COMP INSURANCE	862	862	72	600		262	69.61
841-8043	PERS	5,438	5,438	593	4,368		1,070	80.32
841-8044	WORKERS COMP/SAFETY	332	332	28	231		101	69.58
841-8050	MISC-PERS UAL	4,445	4,445	357	2,501		1,944	56.27
*	PERSONNEL SERVICES OPERATING	141,680	141,680	8,743	63,313		78,367	44.69
843-8109	OTHER SUPPLIES	750	750				750	
843-8216	PRINTING AND BINDING	0	0		131		131-	
843-8226	MISCELLANEOUS AD/PROMO	500	500	5	209		291	41.80
846-8343	TRAINING/WORKSHOP/MEETING	2,500	2,500		51		2,449	2.04
846-8357	MEMBERSHIPS-OTHER	300	300				300	
*	OPERATING FIXED CHARGES/DEBT SERVIC	4,050	4,050	5	391		3,659	9.65
846-8522	DATA PROCESSING-OPERATION	4,118	4,118	343	2,402		1,716	58.33
846-8525	LIABILITY INSURANCE	11,649	11,649	971	6,795		4,854	58.33
846-8530	TELEPHONE CHGS/HIPC	1,366	1,366	114	797		569	58.35
846-8532	INDIRECT PRORATED CST CHG	14,802	14,802	1,234	8,635		6,167	58.34
*	FIXED CHARGES/DEBT SERVIC	31,935	31,935	2,662	18,629		13,306	58.33
**	PUBLIC INFO-SPECIAL PROJ	177,665	177,665	11,410	82,333		95,332	46.34
***	WATER OPERATION	55,204,456	55,222,556	5,556,310	24,962,627	1,277,362	28,982,567	45.20
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP PERSONNEL SERVICES							
821-8001	DIRECT LABOR-REGULAR	0	0		3,789		3,789-	
821-8040	PARS	0	0		703		703-	
821-8041	EMPLOYEE BENEFITS	0	0		673		673-	
821-8042	WORKERS COMP/INSURANCE	0	0		65		65-	
821-8043	PERS	0	0		456		456-	
821-8044	WORKERS COMP/SAFETY	0	0		25		25-	

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FUND 601	WATER OPERATING FUND							
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	PERSONNEL SERVICES							
826-8001	DIRECT LABOR - REGULAR	0	150,000				150,000	
*	PERSONNEL SERVICES OPERATING	0	150,000		5,711		144,289	3.81
821-8209	SVCS- OTHER PROFESSIONAL	0	136,369	480	585	67,050	68,734	.43
826-8209	SVCS-OTHER PROF/CONTRACT	0	0	683	683		683	
*	OPERATING CAPITAL OUTLAY	0	136,369	1,163	1,268	67,050	68,051	.93
821-8604	IMPROVE NOT BLDG-NEW	0	11,151	4,037	4,037	959	8,073	36.20
821-8610	CONSTRUCTION OTHER	1,000,000	1,049,000		4,091		1,044,909	.39
826-8610	STREET RESURFACING IMPROV	0	1,560,000			1,553,130	6,870	
*	CAPITAL OUTLAY	1,000,000	2,620,151	4,037	8,128	1,552,171	1,059,852	.31
**	WATER CIP	1,000,000	2,906,520	5,200	15,107	1,619,221	1,272,192	.52
***	WATER CIP COSTS	1,000,000	2,906,520	5,200	15,107	1,619,221	1,272,192	.52
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	359,985	18,034	71,939	29,427	258,619	19.98
*	OPERATING	0	359,985	18,034	71,939	29,427	258,619	19.98
**	STUDY & PLAN CIP	0	359,985	18,034	71,939	29,427	258,619	19.98
***	W/W CIP COSTS	0	359,985	18,034	71,939	29,427	258,619	19.98
****	WATER OPERATING FUND	56,204,456	58,551,935	5,579,544	25,049,673	2,946,384	30,555,878	42.78

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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 603	RESOURCE DEVELOPMENT FEE							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	18,475	18,475	1,540	10,777		7,698	58.33
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*	FIXED CHARGES/DEBT SERVIC	18,475	18,475	1,540	10,777		7,698	58.33
**	PROCUREMENT/ADMIN & OPER	18,475	18,475	1,540	10,777		7,698	58.33
***	WATER OPERATION	18,475	18,475	1,540	10,777		7,698	58.33
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	471,898		2,529	81,878	387,491	.54
821-8451	SVSC FROM OTHER DEPART'S	0	65,172				65,172	
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*	OPERATING	0	537,070		2,529	81,878	452,663	.47
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	648,828				648,828	
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*	CAPITAL OUTLAY	0	648,828				648,828	
**	WATER CIP	0	1,185,898		2,529	81,878	1,101,491	.21
***	WATER CIP COSTS	0	1,185,898		2,529	81,878	1,101,491	.21
****	RESOURCE DEVELOPMENT FEE	18,475	1,204,373	1,540	13,306	81,878	1,109,189	1.10

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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 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,840	3,840	320	2,240		1,600	58.33
*	FIXED CHARGES/DEBT SERVIC	3,840	3,840	320	2,240		1,600	58.33
**	PROCUREMENT/ADMIN & OPER	3,840	3,840	320	2,240		1,600	58.33
***	WATER OPERATION	3,840	3,840	320	2,240		1,600	58.33
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	400,000	403,330	3,330	3,330		400,000	.83
*	OPERATING	400,000	403,330	3,330	3,330		400,000	.83
**	WATER CIP	400,000	403,330	3,330	3,330		400,000	.83
***	WATER CIP COSTS	400,000	403,330	3,330	3,330		400,000	.83
****	WATER CAP. FACILITY FUND	403,840	407,170	3,650	5,570		401,600	1.37

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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 60	WATER OPERATION							
DIV 17	WATER RESOURCE FEE							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	1,215	1,215	101	709		506	58.35
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*	FIXED CHARGES/DEBT SERVIC	1,215	1,215	101	709		506	58.35
**	WATER RESOURCE FEE	1,215	1,215	101	709		506	58.35
***	WATER OPERATION	1,215	1,215	101	709		506	58.35
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	56,831	49,767	85,846	166,135	195,150-	151.05
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*	OPERATING	0	56,831	49,767	85,846	166,135	195,150-	151.05
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	500,000	738,438				738,438	
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*	CAPITAL OUTLAY	500,000	738,438				738,438	
**	WATER CIP	500,000	795,269	49,767	85,846	166,135	543,288	10.79
***	WATER CIP COSTS	500,000	795,269	49,767	85,846	166,135	543,288	10.79
****	WATER RESOURCE FEE	501,215	796,484	49,868	86,555	166,135	543,794	10.87

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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	235,016	235,016	12,194	99,173		135,843	42.20
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	2,424	22,596		7,596-	150.64
841-8003	OVERTIME	30,000	30,000		59		29,941	.20
841-8040	PARS	41,245	41,245	2,305	18,552		22,693	44.98
841-8041	EMPLOYEE BENEFITS	40,951	40,951	2,251	18,391		22,560	44.91
841-8042	WORKERS COMP INSURANCE	4,483	4,483	374	3,032		1,451	67.63
841-8043	PERS	25,758	25,758	1,268	10,794		14,964	41.91
841-8044	WORKERS COMP/SAFETY	1,556	1,556	130	1,055		501	67.80
841-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
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*	PERSONNEL SERVICES OPERATING	416,235	416,235	22,732	186,157		230,078	44.72
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	976,000	4,080	10,138	115,920	849,942	1.04
842-8210	TEST/MONITOR COMPLIANCE	100,000	0				0	
842-8216	SERVICES-PRINTING/BINDING	7,000	7,000		38		6,962	.54
842-8239	TEST/MONITOR COMPLIANCE	0	100,000	2,223	43,724	46,276	10,000	43.72
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000	1,435	3,851		96,149	3.85
846-8101	POSTAGE	10,000	10,000				10,000	
846-8378	BAD DEBT EXPENSE	0	0	8-	8-		8	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	1,550	9,940		10,060	49.70
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,237,000	1,213,000	9,280	67,683	162,196	983,121	5.58
846-8522	DATA PROCESSING-OPERATION	8,235	8,235	686	4,804		3,431	58.34
846-8525	LIABILITY INSURANCE	5,158	5,158	430	3,009		2,149	58.34
846-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	1,594		1,138	58.35
846-8532	INDIRECT PRORATED CST CHG	73,927	73,927	6,161	43,124		30,803	58.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	90,052	90,052	7,505	52,531		37,521	58.33
891-8606	MACHINERY & EQUIP-NEW	0	24,000				24,000	
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*	CAPITAL OUTLAY	0	24,000				24,000	
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**	SEC-CONTAM.PREVENT.PROGRM	1,743,287	1,743,287	39,517	306,371	162,196	1,274,720	17.57
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***	WATER OPERATION	1,743,287	1,743,287	39,517	306,371	162,196	1,274,720	17.57
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****	SECURITY-CONTAM.PREV.FUND	1,743,287	1,743,287	39,517	306,371	162,196	1,274,720	17.57

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	406,917	406,917	28,292	188,588		218,329	46.35
841-8002	DIRECT LABOR-TEMPORARY	5,000	41,000	1,218	30,564		10,436	74.55
841-8003	OVERTIME	10,000	10,000	11	686		9,314	6.86
841-8040	PARS	55,118	55,118	2,511	17,688		37,430	32.09
841-8041	EMPLOYEE BENEFITS	74,169	74,169	4,859	34,429		39,740	46.42
841-8042	WORKERS COMP INSURANCE	7,487	7,487	624	5,118		2,369	68.36
841-8043	PERS	39,452	39,452	2,571	17,983		21,469	45.58
841-8044	WORKERS COMP/SAFETY	2,525	2,525	210	1,738		787	68.83
841-8048	PEMCA-RETIREE	34,129	34,129	3,458	26,049		8,080	76.33
841-8050	MISC-PERS UAL	37,043	37,043	2,977	20,841		16,202	56.26
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		642,523	678,523	46,731	343,684		334,839	50.65
OPERATING								
842-8203	SERVICES-AUDIT	0	38,100		21,045		17,055	55.24
842-8209	SERVICES-OTHER PROF/CONTR	125,500	58,500		746		57,754	1.28
842-8211	SERVICES-MEDICAL	1,000	1,000		78		922	7.80
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500		115		1,385	7.67
842-8239	TEST/MONITOR COMPLIANCE	0	25,000		7,418	17,582	0	29.67
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000	12	616		1,384	30.80
843-8105	SAFETY SUPPLIES	1,000	1,000				1,000	
843-8113	UNIFORMS	5,000	5,000	609	3,022		1,978	60.44
843-8121	REPAIR PARTS	4,500	4,500				4,500	
843-8138	FUEL-DIESEL	3,000	3,000				3,000	
843-8236	FUEL EXPENSE - UNLEADED	6,500	6,500		3,784		2,716	58.22
844-8425	TELEPHONE-CELL AND PAGER	3,000	3,000		1,849		1,151	61.63
846-8101	POSTAGE	2,500	2,500	120	1,847		653	73.88
846-8102	OFFICE SUPPLIES	1,700	1,700	583	1,145		555	67.35
846-8203	DEBT SERVICE ADMIN. COSTS	787	0				0	
846-8205	D/SERVICE-ACCOUNTING SERV	3,150	0	3,150-			0	
846-8343	TRAINING/WORKSHOP/MEETING	500	500		300		200	60.00
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		445	180	375	44.50
846-8403	BANK CHARGES	0	0		5,903		5,903-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	641	4,519		4,965	47.65
847-8307	VEHICLES	10,000	10,000		526		9,474	5.26
* OPERATING		182,121	174,284	1,185-	53,358	17,762	103,164	30.62
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,347	5,347	446	3,119		2,228	58.33
846-8522	DATA PROCESSING-OPERATION	16,118	16,118	1,343	11,402		4,716	70.74
846-8525	LIABILITY INSURANCE	8,491	8,491	708	4,953		3,538	58.33
846-8532	INDIRECT PRORATED CST CHG	79,897	79,897	6,658	46,607		33,290	58.33
846-8533	INTER-FUND PRORATED CHGS	30,000	0				0	

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	139,853	109,853	9,155	66,081		43,772	60.15
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	28,352,566		10,576,000		17,776,566	37.30
*	RESERVES AND TRANSFERS	27,057,566	28,352,566		10,576,000		17,776,566	37.30
**	SOURCE CONTROL/SERVICES DIV 03 COL SYSTEM MAIN & UPGRADE PERSONNEL SERVICES	28,022,063	29,315,226	54,701	11,039,123	17,762	18,258,341	37.66
841-8001	DIRECT LABOR-REGULAR	669,556	669,556	39,039	310,659		358,897	46.40
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000	379	10,565		54,435	16.25
841-8003	OVERTIME	78,000	78,000	5,658	38,130		39,870	48.88
841-8021	AUTO ALLOWANCE	480	480	31	272		208	56.67
841-8040	PARS	90,073	90,073	5,908	46,756		43,317	51.91
841-8041	EMPLOYEE BENEFITS	146,765	146,392	7,897	63,341		83,051	43.27
841-8042	WORKERS COMP INSURANCE	29,980	29,980	2,498	19,937		10,043	66.50
841-8043	PERS	74,633	74,633	3,877	32,596		42,037	43.68
841-8044	WORKERS COMP/SAFETY	4,433	4,433	369	2,940		1,493	66.32
841-8047	PARS - ERIP	14,277	14,650		29,299		14,649	199.99
841-8050	MISC-PERS UAL	85,570	85,570	6,878	48,143		37,427	56.26
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES OPERATING	1,203,692	1,203,692	72,534	602,638		601,054	50.07
842-8204	SERVICES-LEGAL COUNSEL	0	300,000	9,598	88,053		211,947	29.35
842-8209	SERVICES-OTHER PROF/CONTR	575,000	295,600	13,293	75,596	2,359	217,645	25.57
842-8211	SERVICES-MEDICAL	2,000	2,000	70	690		1,310	34.50
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000				1,000	
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	0				0	
842-8226	MISCELLANEOUS AD & PROMO	0	20,000				20,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	148,127	6,464	55,295	34,168	58,664	37.33
843-8105	SAFETY SUPPLIES	5,000	5,000		847		4,153	16.94
843-8113	UNIFORMS	12,000	12,000	1,036	6,471		5,529	53.93
843-8121	REPAIR PARTS	10,000	10,000	113	7,291		2,709	72.91
843-8138	FUEL-DIESEL	40,000	40,000		20,985		19,015	52.46
843-8236	FUEL EXPENSE - UNLEADED	6,000	6,000		3,784		2,216	63.07
844-8261	ELECTRICITY	83,000	83,000	5,733	27,051		55,949	32.59
844-8269	OTHER UTILITIES	828,206	828,206				828,206	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000		1,528		3,472	30.56
846-8102	OFFICE SUPPLIES	3,000	3,000	1,121	1,782		1,218	59.40
846-8111	SUBSCRIPTION & PUBLICAT'S	200	200				200	
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000	1,406	1,406		594	70.30

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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 03 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8135	MINOR EQUIPMENT-SAFETY	1,500	1,500				1,500	
846-8203	DEBT SERVICE ADMIN. COSTS	94,050	0	31,239-			0	
846-8205	D/SERVICE-ACCOUNTING SERV	8,850	0	2,500-			0	
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	46	228		1,772	11.40
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	752	1,034		4,966	17.23
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000	3,988	3,988		4,012	49.85
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	290	1,271		3,229	28.24
846-8371	TAXES AND FILING FEES	14,000	14,000	11,195	11,195		2,805	79.96
846-8451	SERVICE FROM OTHER PROGRAM	0	0		939		939-	
847-8301	BUILDINGS AND IMPROVEMENT	200,000	200,000		29,835		170,165	14.92
847-8303	OFFICE EQUIPMENT	4,000	4,000				4,000	
847-8307	VEHICLES	25,000	35,000	2,896	17,411	8,502	9,087	49.75
847-8439	EQUIPMENT MAINT. CHARGES	0	0	97	776		776-	
* OPERATING		2,188,433	2,036,133	24,359	357,456	45,029	1,633,648	17.56
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	14,487	14,487	1,207	8,451		6,036	58.34
846-8521	CUSTOMER BILLING CHARGES	0	262,492	21,874	153,120		109,372	58.33
846-8522	DATA PROCESSING-OPERATION	61,497	61,497	5,125	35,873		25,624	58.33
846-8525	LIABILITY INSURANCE	14,779	62,779	1,232	56,621		6,158	90.19
846-8532	INDIRECT PRORATED CST CHG	238,711	238,711	19,893	139,248		99,463	58.33
846-8533	INTER-FUND PRORATED CHGS	45,000	0				0	
* FIXED CHARGES/DEBT SERVIC		374,474	639,966	49,331	393,313		246,653	61.46
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	236,750			150,283	86,467	
* CAPITAL OUTLAY		0	236,750			150,283	86,467	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	309,111		220,794	58.33
* RESERVES AND TRANSFERS		529,905	529,905	44,159	309,111		220,794	58.33
COL SYSTEM MAIN & UPGRADE								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	170,737	214,288	246,511	10,000	85,774-	144.38
* OPERATING		0	170,737	214,288	246,511	10,000	85,774-	144.38
FIXED CHARGES/DEBT SERVIC								
846-8521	CUSTOMER BILLING CHARGES	262,492	0				0	
846-8532	INDIRECT PRORATED CST CHG	7,495	7,495	625	4,372		3,123	58.33
848-8501	PRINCIPAL PAYMENT	283,500	283,500				283,500	

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 04	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
848-8502	BOND INTEREST PAYMENT	2,690,026	2,690,026		1,345,445		1,344,581	50.02
848-8503	L/P PRINCIPAL PAYMENT	47,360	47,360		23,506		23,854	49.63
848-8504	L/P INTEREST PAYMENTS	3,235	3,235		1,792		1,443	55.39
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*	FIXED CHARGES/DEBT SERVIC	3,294,108	3,031,616	625	1,375,115		1,656,501	45.36
**	DEBT SERVICE	3,294,108	3,202,353	214,913	1,621,626	10,000	1,570,727	50.64
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	61	379		39,621	.95
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*	OPERATING	40,000	40,000	61	379		39,621	.95
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,269	2,269	189	1,324		945	58.35
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*	FIXED CHARGES/DEBT SERVIC	2,269	2,269	189	1,324		945	58.35
**	COL SYSTEM MAIN & UPGRADE	42,269	42,269	250	1,703		40,566	4.03
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	2,999	21,916		25,700	46.03
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104-	
841-8003	OVERTIME	0	0		311		311-	
841-8040	PARS	3,704	3,704	322	2,227		1,477	60.12
841-8041	EMPLOYEE BENEFITS	5,232	5,232	709	5,660		428-	108.18
841-8042	WORKERS COMP INSURANCE	431	431	36	305		126	70.77
841-8043	PERS	2,719	2,719	311	2,367		352	87.05
841-8044	WORKERS COMP/SAFETY	166	166	14	117		49	70.48
841-8050	MISC-PERS UAL	2,223	2,223	179	1,251		972	56.28
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*	PERSONNEL SERVICES	62,091	62,091	4,570	34,258		27,833	55.17
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	2,000	2,000				2,000	
843-8109	OTHER SUPPLIES	1,350	1,350				1,350	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,000	1,000		68		932	6.80
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*	OPERATING	4,550	4,550		68		4,482	1.49
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,882	1,882	157	1,098		784	58.34
846-8525	LIABILITY INSURANCE	5,274	5,274	440	3,077		2,197	58.34
846-8530	TELEPHONE CHGS/HIPC	624	624	52	364		260	58.33
846-8532	INDIRECT PRORATED CST CHG	6,696	6,696	558	3,906		2,790	58.33

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 45 PUBLIC INFO-SPECIAL PROJ								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	14,476	14,476	1,207	8,445		6,031	58.34
**	PUBLIC INFO-SPECIAL PROJ	81,117	81,117	5,777	42,771		38,346	52.73
***	WW COLLECTION	35,736,061	37,287,411	466,024	14,367,741	223,074	22,696,596	38.53
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	0	124,525				124,525	
*	PERSONNEL SERVICES	0	124,525				124,525	
CAPITAL OUTLAY								
821-8606	MACHINERY & EQUIPMENT NEW	155,750	0				0	
821-8610	CONSTRUCTION OTHER	0	105,000		103,742		1,258	98.80
*	CAPITAL OUTLAY	155,750	105,000		103,742		1,258	98.80
**	WASTEWATER CIP	155,750	229,525		103,742		125,783	45.20
DIV 70 STUDY & PLAN CIP								
OPERATING								
821-8209	SVCS- OTHER PROFESSIONAL	0	50,875	3,399	13,558	5,546	31,771	26.65
*	OPERATING	0	50,875	3,399	13,558	5,546	31,771	26.65
**	STUDY & PLAN CIP	0	50,875	3,399	13,558	5,546	31,771	26.65
***	W/W CIP COSTS	155,750	280,400	3,399	117,300	5,546	157,554	41.83
****	W/W COLLECTION OPERATING	35,891,811	37,567,811	469,423	14,485,041	228,620	22,854,150	38.56

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FUND 613	W/W COLL CONNECTION FEE							
DEPT 61	WW COLLECTION							
DIV 08	RESERVE & TRANSFER							
	OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	91,079	91,079		89,664		1,415	98.45
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*	OPERATING	91,079	91,079		89,664		1,415	98.45
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,924	8,924	744	5,206		3,718	58.34
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*	FIXED CHARGES/DEBT SERVIC	8,924	8,924	744	5,206		3,718	58.34
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**	RESERVE & TRANSFER	100,003	100,003	744	94,870		5,133	94.87
	DIV 12 SEPTIC CONVERS.LOAN PROG.							
	RESERVES AND TRANSFERS							
897-8816	LOANS TO PROPERTY OWNERS	0	52,168				52,168	
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*	RESERVES AND TRANSFERS	0	52,168				52,168	
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**	SEPTIC CONVERS.LOAN PROG.	0	52,168				52,168	
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***	WW COLLECTION	100,003	152,171	744	94,870		57,301	62.34
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	68,312				68,312	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	68,312				68,312	
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**	STUDY & PLAN CIP	0	68,312				68,312	
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***	W/W CIP COSTS	0	68,312				68,312	
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****	W/W COLL CONNECTION FEE	100,003	220,483	744	94,870		125,613	43.03

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	2,697,625	2,697,625	148,161	984,058		1,713,567	36.48
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	1,944	16,451		83,549	16.45
841-8003	OVERTIME	160,000	160,000	24,230	120,660		39,340	75.41
841-8021	AUTO ALLOWANCE	1,050	1,050		63		987	6.00
841-8040	PARS	293,964	293,964	20,258	142,788		151,176	48.57
841-8041	EMPLOYEE BENEFITS	534,885	534,885	28,384	190,304		344,581	35.58
841-8042	WORKERS COMP INSURANCE	109,649	109,649	9,137	71,550		38,099	65.25
841-8043	PERS	306,866	306,866	15,036	104,671		202,195	34.11
841-8044	WORKERS COMP/SAFETY	17,690	17,690	1,474	11,284		6,406	63.79
841-8047	PARS - ERIP	7,762	7,965		15,929		7,964-	199.99
841-8050	MISC-PERS UAL	298,198	298,198	23,967	167,771		130,427	56.26
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
* PERSONNEL SERVICES		4,217,139	4,217,342	272,591	1,825,529		2,391,813	43.29
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	25,000	25,000	148	3,010		21,990	12.04
842-8209	SERVICES-OTHER PROF/CONTR	812,000	795,600	83,057	267,316	56,374	471,910	33.60
842-8210	TEST/MONITOR COMPLIANCE	800,000	0				0	
842-8211	SERVICES-MEDICAL	6,300	6,300	105	890		5,410	14.13
842-8216	SERVICES-PRINTING/BINDING	600	600		348		252	58.00
842-8226	MISCELLANEOUS AD & PROMO	0	15,000	3,668	3,668		11,332	24.45
842-8239	TEST/MONITOR COMPLIANCE	0	800,000	153,390	314,449	187,306	298,245	39.31
843-8104	SUPPLIES-SHOP & FIELD	70,000	70,000	2,604	32,744	1,269	35,987	46.78
843-8105	SAFETY SUPPLIES	3,000	3,000	224	914		2,086	30.47
843-8106	CHEMICALS	946,010	946,010	29,242	451,510	434,800	59,700	47.73
843-8113	UNIFORMS	56,500	56,500	3,620	24,874		31,626	44.02
843-8236	FUEL EXPENSE - UNLEADED	33,000	33,000		9,460		23,540	28.67
844-8261	ELECTRICITY	1,125,000	1,125,000	81,809	558,178		566,822	49.62
844-8262	NATURAL GAS	112,000	112,000	318	58,444	54,114	558-	52.18
844-8266	WASTEWATER	12,000	12,000	1,726	10,468		1,532	87.23
844-8267	WATER	80,000	80,000	8,450	51,529		28,471	64.41
844-8268	REFUSE AND DISPOSAL	1,420,000	1,420,000	17,869	609,850	10,402	799,748	42.95
844-8269	OTHER UTILITIES	4,000	4,000	488	2,593	801	606	64.83
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000		2,546		6,454	28.29
846-8101	POSTAGE	3,000	3,000	95	718		2,282	23.93
846-8102	OFFICE SUPPLIES	10,300	10,300	298	3,650	552	6,098	35.44
846-8111	SUBSCRIPTION & PUBLICAT'S	500	500				500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	16,400	900	6,355		10,045	38.75
846-8343	TRAINING/WORKSHOP/MEETING	22,000	22,000		944		21,056	4.29
846-8357	MEMBERSHIPS-OTHER	8,500	8,500	840	4,502		3,998	52.96
846-8371	TAXES AND FILING FEES	300,000	300,000	127,690	150,655	1,550	147,795	50.22
847-8303	OFFICE EQUIPMENT	17,000	17,000		270		16,730	1.59

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 62 WW TREATMENT							
	DIV 02 TREATMENT SERVICES							
	OPERATING							
847-8307	VEHICLES	20,000	20,000	1,256	6,109		13,891	30.55
*	OPERATING	5,917,110	5,915,710	517,797	2,575,994	747,168	2,592,548	43.54
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	25,602	25,602	2,134	14,935		10,667	58.34
846-8522	DATA PROCESSING-OPERATION	77,177	77,177	6,431	45,020		32,157	58.33
846-8525	LIABILITY INSURANCE	46,713	46,713	3,893	27,249		19,464	58.33
846-8532	INDIRECT PRORATED CST CHG	431,704	431,704	35,975	251,827		179,877	58.33
846-8533	INTER-FUND PRORATED CHGS	80,000	0				0	
*	FIXED CHARGES/DEBT SERVIC	661,196	581,196	48,433	339,031		242,165	58.33
**	TREATMENT SERVICES	10,795,445	10,714,248	838,821	4,740,554	747,168	5,226,526	44.25
	DIV 05 TREAT SYS MAINT-UPGRADES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,223,220	1,223,220	79,906	587,990		635,230	48.07
841-8002	DIRECT LABOR-TEMPORARY	0	0	142	2,426		2,426-	
841-8003	OVERTIME	70,000	70,000	7,861	36,185		33,815	51.69
841-8005	SALARY CONTIN/WORKER COMP	0	0		49		49-	
841-8021	AUTO ALLOWANCE	0	0		20		20-	
841-8040	PARS	163,270	163,270	12,965	95,724		67,546	58.63
841-8041	EMPLOYEE BENEFITS	217,568	217,568	14,327	102,527		115,041	47.12
841-8042	WORKERS COMP INSURANCE	69,978	69,978	5,832	45,915		24,063	65.61
841-8043	PERS	133,857	133,857	8,138	62,574		71,283	46.75
841-8044	WORKERS COMP/SAFETY	8,098	8,098	675	5,311		2,787	65.58
841-8047	PARS - ERIP	18,199	17,996		32,699		14,703-	181.70
841-8050	MISC-PERS UAL	131,874	131,874	10,599	74,194		57,680	56.26
*	PERSONNEL SERVICES	2,036,064	2,035,861	140,445	1,045,614		990,247	51.36
	OPERATING							
842-8203	SERVICES-AUDIT	2,250	2,250				2,250	
842-8205	SERVICES-ACCOUNTING/FINAN	6,500	0				0	
843-8104	SUPPLIES-SHOP & FIELD	316,200	316,200	28,633	157,235	4,926	154,039	49.73
843-8105	SAFETY SUPPLIES	15,000	15,000	6,302	10,348	179	4,473	68.99
843-8121	REPAIR PARTS	356,300	350,300	39,871	154,771	12,700	182,829	44.18
843-8138	FUEL-DIESEL	9,400	9,400		5,246		4,154	55.81
844-8425	TELEPHONE-CELL AND PAGER	0	0		3,022		3,022-	
846-8101	POSTAGE	0	0		27		27-	
846-8102	OFFICE SUPPLIES	0	0		113		113-	
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8112	LIBRARY REF. MATERIAL	250	250				250	
846-8135	MINOR EQUIPMENT-SAFETY	10,000	10,000		8,132		1,868	81.32
846-8203	DEBT SERVICE ADMIN. COSTS	219,788	0	72,892-			0	

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
846-8205	D/SERVICE-ACCOUNTING SERV	22,900	0	1,350-			0	
846-8346	EDUCATION REIMBURSEMENTS	800	800		50		750	6.25
846-8357	MEMBERSHIPS-OTHER	0	0		170		170-	
846-8371	TAXES AND FILING FEES	0	0		590		590-	
846-8402	PHOTOCOPY CHARGES	8,000	8,000		19		7,981	.24
846-8462	LEGAL ADVOCACY	0	0	654	5,204		5,204-	
847-8301	BUILDINGS AND IMPROVEMENT	233,000	135,000	1,751	29,635		105,365	21.95
847-8339	EQUIPMENT MAINTENANCE	70,000	70,000		12,036		57,964	17.19
* OPERATING		1,271,388	918,200	2,969	386,598	17,805	513,797	42.10
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	20,185	20,185	1,682	11,775		8,410	58.34
846-8522	DATA PROCESSING-OPERATION	60,848	60,848	5,071	35,495		25,353	58.33
846-8525	LIABILITY INSURANCE	19,386	19,386	1,616	11,309		8,077	58.34
846-8532	INDIRECT PRORATED CST CHG	302,989	302,989	25,249	176,744		126,245	58.33
846-8533	INTER-FUND PRORATED CHGS	33,130	18,130				18,130	
* FIXED CHARGES/DEBT SERVIC		436,538	421,538	33,618	235,323		186,215	55.82
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	667,500	5,524	28,211	283,748	355,541	4.23
891-8625	ARCHITECT & ENGR COSTS	0	150,000				150,000	
* CAPITAL OUTLAY		0	817,500	5,524	28,211	283,748	505,541	3.45
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	314,011		224,294	58.33
* RESERVES AND TRANSFERS		538,305	538,305	44,859	314,011		224,294	58.33
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	418,088	271,242	344,740	10,000	63,348	82.46
* OPERATING		0	418,088	271,242	344,740	10,000	63,348	82.46
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	353	353	29	206		147	58.36
846-8525	LIABILITY INSURANCE	29	29	2	17		12	58.62
846-8530	TELEPHONE CHGS/HIPC	117	117	10	68		49	58.12
846-8532	INDIRECT PRORATED CST CHG	16,366	16,366	1,364	9,547		6,819	58.33
848-8501	PRINCIPAL PAYMENT	766,500	766,500				766,500	
848-8502	BOND INTEREST PAYMENT	2,273,642	2,273,642		1,137,986		1,135,656	50.05
896-8501	BOND PRINCIPAL PAYMENTS	3,431,192	3,431,192				3,431,192	

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 06	DEBT SERVICE							
*	FIXED CHARGES/DEBT SERVIC	6,488,199	6,488,199	1,405	1,147,824		5,340,375	17.69
	FIXED CHARGES/DEBT SERVIC	6,488,199	6,906,287	272,647	1,492,564	10,000	5,403,723	21.61
**	DEBT SERVICE							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	2,999	21,916		25,700	46.03
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104	
841-8003	OVERTIME	15,000	15,000		311		14,689	2.07
841-8040	PARS	3,704	3,704	322	2,226		1,478	60.10
841-8041	EMPLOYEE BENEFITS	5,232	5,232	709	5,660		428	108.18
841-8042	WORKERS COMP INSURANCE	431	431	36	305		126	70.77
841-8043	PERS	2,719	2,719	311	2,367		352	87.05
841-8044	WORKERS COMP/SAFETY	166	166	14	117		49	70.48
841-8050	MISC-PERS UAL	2,223	2,223	179	1,251		972	56.28
*	PERSONNEL SERVICES	77,091	77,091	4,570	34,257		42,834	44.44
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	2,000	2,000				2,000	
843-8109	OTHER SUPPLIES	377	377				377	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,000	1,000		68		932	6.80
*	OPERATING	3,577	3,577		68		3,509	1.90
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,882	1,882	157	1,098		784	58.34
846-8525	LIABILITY INSURANCE	5,274	5,274	440	3,077		2,197	58.34
846-8530	TELEPHONE CHGS/HIPC	624	624	52	364		260	58.33
846-8532	INDIRECT PRORATED CST CHG	6,882	6,882	574	4,015		2,867	58.34
*	FIXED CHARGES/DEBT SERVIC	14,662	14,662	1,223	8,554		6,108	58.34
**	PUBLIC INFO-SPECIAL PROJ	95,330	95,330	5,793	42,879		52,451	44.98
***	WW TREATMENT	21,661,269	22,447,269	1,344,676	8,285,754	1,058,721	13,102,794	36.91
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	45,135				45,135	
*	PERSONNEL SERVICES	0	45,135				45,135	
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	696,127	166,966	566,518	964	128,645	81.38

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
*	OPERATING	0	696,127	166,966	566,518	964	128,645	81.38
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	871,250	927,406				927,406	
821-8606	MACHINERY & EQUIPMENT NEW	377,500	0				0	
821-8610	CONSTRUCTION OTHER	2,613,750	2,926,144				2,926,144	
826-8625	ARCHITECTURAL & ENG. COST	0	1,145,000				1,145,000	
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*	CAPITAL OUTLAY	3,862,500	4,998,550				4,998,550	
	RESERVES AND TRANSFERS							
821-8802	FOR CONTINGENCIES	0	54,202				54,202	
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*	RESERVES AND TRANSFERS	0	54,202				54,202	
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**	WASTEWATER CIP	3,862,500	5,794,014	166,966	566,518	964	5,226,532	9.78
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	95,437	6,312	25,179	10,300	59,958	26.38
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*	OPERATING	0	95,437	6,312	25,179	10,300	59,958	26.38
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**	STUDY & PLAN CIP	0	95,437	6,312	25,179	10,300	59,958	26.38
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***	W/W CIP COSTS	3,862,500	5,889,451	173,278	591,697	11,264	5,286,490	10.05
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****	W/W TREATMENT OPERATING	25,523,769	28,336,720	1,517,954	8,877,451	1,069,985	18,389,284	31.33

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FUND 623	W/W TREATMENT CONNECT FEE							
DEPT 62	WW TREATMENT							
DIV 08	RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,449	8,449	704	4,929		3,520	58.34
*	FIXED CHARGES/DEBT SERVIC	8,449	8,449	704	4,929		3,520	58.34
**	RESERVES AND TRANSFERS	8,449	8,449	704	4,929		3,520	58.34
***	WW TREATMENT	8,449	8,449	704	4,929		3,520	58.34
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	500,000	500,000				500,000	
*	OPERATING	500,000	500,000				500,000	
**	STUDY & PLAN CIP	500,000	500,000				500,000	
***	W/W CIP COSTS	500,000	500,000				500,000	
****	W/W TREATMENT CONNECT FEE	508,449	508,449	704	4,929		503,520	.97

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FUND 628 WW SEC & CONTAMINATION								
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
CAPITAL OUTLAY								
826-8625	ARCHITECTURAL & ENG. COST	0	150,000				150,000	
*	CAPITAL OUTLAY	0	150,000				150,000	
**	WASTEWATER CIP	0	150,000				150,000	
***	W/W CIP COSTS	0	150,000				150,000	
****	WW SEC & CONTAMINATION	0	150,000				150,000	

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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 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 02	WASTE REDUCTION & EDUCAT.							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	50,914	50,914	4,243	29,701		21,213	58.34
**	WASTE REDUCTION & EDUCAT.	330,993	330,993	34,148	141,752	4,140	185,101	42.83
	DIV 05 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	0	10,000			10,000	0	
*	OPERATING	0	10,000			10,000	0	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,101	4,101	342	2,392		1,709	58.33
848-8508	LOAN INTEREST	101,358	101,358				101,358	
896-8503	L/P PRINCIPAL PAYMENT	905,113	905,113		221,092		684,021	24.43
896-8504	L/P INTEREST PAYMENT	65,557	65,557		8,779		56,778	13.39
896-8507	LOAN PRINCIPAL PAYMENT	1,093,077	1,093,077				1,093,077	
896-8509	OTHER PRINCIPAL PAYMENTS	0	0	1,093,077	1,093,077		1,093,077-	
896-8511	OTHER INTEREST PAYMENTS	0	0	101,358	101,358		101,358-	
*	FIXED CHARGES/DEBT SERVIC	2,169,206	2,169,206	1,194,777	1,426,698		742,508	65.77
**	DEBT SERVICE	2,169,206	2,179,206	1,194,777	1,426,698	10,000	742,508	65.47
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,266,376	1,266,376	88,250	599,310		667,066	47.32
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,967		1,967-	
841-8003	OVERTIME	100,000	100,000	35,912	196,311		96,311-	196.31
841-8005	SALARY CONTIN/WORKER COMP	0	0	3,103	4,639		4,639-	
841-8040	PARS	174,110	174,110	12,912	92,461		81,649	53.10
841-8041	EMPLOYEE BENEFITS	256,233	256,233	20,900	136,062		120,171	53.10
841-8042	WORKERS COMP INSURANCE	72,114	72,114	6,010	47,811		24,303	66.30
841-8043	PERS	129,067	129,067	9,089	65,206		63,861	50.52
841-8044	WORKERS COMP/SAFETY	7,947	7,947	662	5,156		2,791	64.88
841-8047	PARS - ERIP	9,000	9,000		10,795		1,795-	119.94
841-8050	MISC-PERS UAL	170,399	170,399	13,696	95,869		74,530	56.26
*	PERSONNEL SERVICES	2,185,246	2,185,246	190,534	1,255,587		929,659	57.46
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	7	7		7-	
843-8134	MINOR EQUIP-SHOP/FIELD	205,000	155,000		8,562	55,000	91,438	5.52
844-8425	TELEPHONE-CELL AND PAGER	0	0		134		134-	
847-8439	EQUIPMENT MAINT. CHARGES	1,777,798	1,777,798	139,945	1,019,568		758,230	57.35
*	OPERATING	1,982,798	1,932,798	139,952	1,028,271	55,000	849,527	53.20
	FIXED CHARGES/DEBT SERVIC							

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,220	15,220	1,268	8,878		6,342	58.33
844-8536	FLEET VEHICLE REPLACEMENT	126,291	126,291	10,524	73,670		52,621	58.33
846-8521	CUSTOMER BILLING CHARGES	165,370	165,370	13,781	96,466		68,904	58.33
846-8522	DATA PROCESSING-OPERATION	45,883	45,883	3,824	26,765		19,118	58.33
846-8525	LIABILITY INSURANCE	28,225	28,225	2,352	16,465		11,760	58.33
846-8532	INDIRECT PRORATED CST CHG	168,486	168,486	14,041	98,284		70,202	58.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	549,475	549,475	45,790	320,528		228,947	58.33
891-8606	MACHINERY & EQUIP-NEW	0	234,494		83,697	150,794	3	35.69
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*	CAPITAL OUTLAY	0	234,494		83,697	150,794	3	35.69
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**	RESIDENTIAL COLLECTION DIV 08 COMMERCIAL COLLECTION PERSONNEL SERVICES	4,717,519	4,902,013	376,276	2,688,083	205,794	2,008,136	54.84
841-8001	DIRECT LABOR-REGULAR	1,704,710	1,704,710	100,125	623,247		1,081,463	36.56
841-8002	DIRECT LABOR-TEMPORARY	0	0	3,400	30,096		30,096	
841-8003	OVERTIME	100,000	100,000	42,092	234,452		134,452	234.45
841-8040	PARS	62,384	62,384	4,835	34,334		28,050	55.04
841-8041	EMPLOYEE BENEFITS	286,661	286,661	24,865	152,870		133,791	53.33
841-8042	WORKERS COMP INSURANCE	70,321	70,321	5,860	48,059		22,262	68.34
841-8043	PERS	121,647	121,647	9,413	62,417		59,230	51.31
841-8044	WORKERS COMP/SAFETY	8,068	8,068	672	5,316		2,752	65.89
841-8047	PARS - ERIP	6,000	6,000		9,581		3,581	159.68
841-8048	PEMCA-RETIREE	34,499	34,499	3,496	26,332		8,167	76.33
841-8050	MISC-PERS UAL	200,033	200,033	16,077	112,542		87,491	56.26
841-8099	VACANCY SAVINGS	0	98,391				98,391	
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*	PERSONNEL SERVICES OPERATING	2,594,323	2,495,932	210,835	1,339,246		1,156,686	53.66
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	180,000		263	167,502	12,235	.15
846-8451	SERVICE FROM OTHER PROGAM	30,000	0				0	
847-8439	EQUIPMENT MAINT. CHARGES	1,555,035	1,555,035	131,259	733,313		821,722	47.16
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,840,035	1,735,035	131,259	733,576	167,502	833,957	42.28
844-8530	TELEPHONE CHGS/HIPC	26,460	26,460	2,205	15,435		11,025	58.33
844-8536	FLEET VEHICLE REPLACEMENT	88,710	88,710	7,393	51,748		36,962	58.33
846-8521	CUSTOMER BILLING CHARGES	177,182	177,182	14,765	103,356		73,826	58.33
846-8522	DATA PROCESSING-OPERATION	79,766	79,766	6,647	46,530		33,236	58.33
846-8525	LIABILITY INSURANCE	46,423	46,423	3,869	27,080		19,343	58.33
846-8532	INDIRECT PRORATED CST CHG	267,291	267,291	22,274	155,920		111,371	58.33

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 08 COMMERCIAL COLLECTION								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	685,832	685,832	57,153	400,069		285,763	58.33
**	COMMERCIAL COLLECTION	5,120,190	4,916,799	399,247	2,472,891	167,502	2,276,406	50.29
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	472,128	472,128	18,537	127,940		344,188	27.10
841-8003	OVERTIME	0	0	10,704	59,253		59,253-	
841-8040	PARS	58,205	58,205	2,983	23,335		34,870	40.09
841-8041	EMPLOYEE BENEFITS	87,412	87,412	4,416	28,808		58,604	32.96
841-8042	WORKERS COMP INSURANCE	24,972	24,972	2,081	16,315		8,657	65.33
841-8043	PERS	46,046	46,046	1,897	14,236		31,810	30.92
841-8044	WORKERS COMP/SAFETY	2,781	2,781	232	1,772		1,009	63.72
841-8050	MISC-PERS UAL	59,269	59,269	4,764	33,346		25,923	56.26
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES	715,872	715,872	45,614	305,005		410,867	42.61
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	35,000	311,813			311,813	0	
846-8378	BAD DEBT EXPENSE	0	0	14-	114-		114	
847-8439	EQUIPMENT MAINT. CHARGES	516,246	516,246	30,713	239,581		276,665	46.41
*	OPERATING	551,246	828,059	30,699	239,467	311,813	276,779	28.92
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	3,870		2,765	58.33
844-8536	FLEET VEHICLE REPLACEMENT	39,612	39,612	3,301	23,107		16,505	58.33
846-8521	CUSTOMER BILLING CHARGES	51,186	51,186	4,266	29,859		21,327	58.33
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	11,667		8,333	58.34
846-8525	LIABILITY INSURANCE	12,548	12,548	1,046	7,320		5,228	58.34
846-8532	INDIRECT PRORATED CST CHG	78,128	78,128	6,511	45,575		32,553	58.33
*	FIXED CHARGES/DEBT SERVIC	208,109	208,109	17,344	121,398		86,711	58.33
**	INDUSTRIAL COLLECTION	1,475,227	1,752,040	93,657	665,870	311,813	774,357	38.01
DIV 10 INSPECTION SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	0	0	3,005	20,855		20,855-	
841-8040	PARS	0	0	608	4,165		4,165-	
841-8041	EMPLOYEE BENEFITS	0	0	513	3,562		3,562-	
841-8042	WORKERS COMP INSURANCE	0	0		51		51-	
841-8043	PERS	0	0	344	2,493		2,493-	
841-8044	WORKERS COMP/SAFETY	0	0		20		20-	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 10	INSPECTION SERVICES							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	0	0	4,470	31,146		31,146-	
842-8231	CAR WASH	0	0	95	95		95-	
844-8425	TELEPHONE-CELL AND PAGER	0	0		228		228-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	267	1,959		1,959-	
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*	OPERATING	0	0	362	2,282		2,282-	
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**	INSPECTION SERVICES	0	0	4,832	33,428		33,428-	
DIV 11	CONTAINER MAINTENANCE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	60,000	0		4,237		4,237-	
841-8003	OVERTIME	0	0		2,020		2,020-	
841-8040	PARS	0	0		347		347-	
841-8041	EMPLOYEE BENEFITS	0	0		946		946-	
841-8042	WORKERS COMP INSURANCE	0	0		332		332-	
841-8043	PERS	0	0		461		461-	
841-8044	WORKERS COMP/SAFETY	0	0		28		28-	
841-8099	VACANCY SAVINGS	98,391-	0				0	
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*	PERSONNEL SERVICES OPERATING	38,391-	0		8,371		8,371-	
843-8121	REPAIR PARTS	50,000	0				0	
843-8134	MINOR EQUIP-SHOP/FIELD	78,000	0				0	
847-8439	EQUIPMENT MAINT. CHARGES	893	0	97	1,169		1,169-	
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*	OPERATING	128,893	0	97	1,169		1,169-	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	10,141	0		1,690		1,690-	
846-8525	LIABILITY INSURANCE	5,361	0		894		894-	
846-8530	TELEPHONE CHGS/HIPC	3,364	0		561		561-	
846-8532	INDIRECT PRORATED CST CHG	41,905	0		6,984		6,984-	
846-8536	FLEET VEHICLE REPLACEMENT	712	0		119		119-	
847-8535	FACILITY CHG-MAINTENANCE	13,257	0		2,210		2,210-	
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*	FIXED CHARGES/DEBT SERVIC	74,740	0		12,458		12,458-	
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**	CONTAINER MAINTENANCE	165,242	0	97	21,998		21,998-	
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	892,899	892,899	63,870	341,782		551,117	38.28
841-8002	DIRECT LABOR-TEMPORARY	0	0	3,651	33,046		33,046-	
841-8003	OVERTIME	0	0	20,165	80,634		80,634-	

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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 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8041	EMPLOYEE BENEFITS	94,986	94,986	17,471	99,675		4,689-	104.94
841-8042	WORKERS COMP INSURANCE	24,535	24,535	2,045	17,664		6,871	72.00
841-8043	PERS	28,341	28,341	4,934	27,906		435	98.47
841-8044	WORKERS COMP/SAFETY	2,514	2,514	210	1,774		740	70.56
841-8050	MISC-PERS UAL	66,678	66,678	5,359	37,514		29,164	56.26
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
* PERSONNEL SERVICES		1,080,105	1,080,105	117,705	639,995		440,110	59.25
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	64	64		64-	
843-8121	REPAIR PARTS	50,000	90,000		56,508	75	33,417	62.79
843-8138	FUEL-DIESEL	70,000	70,000	8,412	29,370		40,630	41.96
844-8261	ELECTRICITY	0	0	7,954	73,418		73,418-	
844-8262	NATURAL GAS	0	0	341	623		623-	
844-8266	WASTEWATER	0	0		361		361-	
844-8267	WATER	0	0		7,759		7,759-	
846-8102	OFFICE SUPPLIES	1,000	1,000				1,000	
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8134	MINOR EQUIP-SHOP/FIELD	77,000	37,000	4,009	14,498		22,502	39.18
846-8371	TAXES AND FILING FEES	70,000	70,000	9,283	52,475		17,525	74.96
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
* OPERATING		289,800	289,800	30,063	235,076	75	54,649	81.12
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	22,073	22,073	1,839	12,876		9,197	58.33
846-8522	DATA PROCESSING-OPERATION	66,542	66,542	5,545	38,816		27,726	58.33
846-8525	LIABILITY INSURANCE	31,528	31,528	2,627	18,391		13,137	58.33
846-8532	INDIRECT PRORATED CST CHG	210,134	210,134	17,511	122,578		87,556	58.33
* FIXED CHARGES/DEBT SERVIC		330,277	330,277	27,522	192,661		137,616	58.33
	CAPITAL OUTLAY							
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
* CAPITAL OUTLAY		25,000	25,000				25,000	
**	TIP FLR PROCESS/DISP	1,725,182	1,725,182	175,290	1,067,732	75	657,375	61.89
	DIV 13 MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,562,376	1,562,376	79,864	603,618		958,758	38.63
841-8002	DIRECT LABOR-TEMPORARY	0	0	5,952	78,630		78,630-	
841-8003	OVERTIME	0	0	24,055	158,514		158,514-	
841-8023	TOOL AND EQUIPMENT ALLOW	2,400	2,400		2,400		0	100.00

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 13	MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8040	PARS	9,709	9,709	849	5,827		3,882	60.02
841-8041	EMPLOYEE BENEFITS	144,033	144,033	21,430	165,722		21,689-	115.06
841-8042	WORKERS COMP INSURANCE	39,770	39,770	3,314	30,416		9,354	76.48
841-8043	PERS	54,126	54,126	6,990	55,252		1,126-	102.08
841-8044	WORKERS COMP/SAFETY	4,077	4,077	340	3,067		1,010	75.23
841-8050	MISC-PERS UAL	103,721	103,721	8,336	58,355		45,366	56.26
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
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*	PERSONNEL SERVICES OPERATING	1,871,651	1,871,651	151,130	1,161,801		709,850	62.07
842-8223	GREENWASTE HAULING	200,000	200,000				200,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	131,245	430,156	199,844	370,000	43.02
843-8104	SUPPLIES-SHOP & FIELD	0	0		5,312		5,312-	
843-8105	SAFETY SUPPLIES	0	0		103		103-	
843-8121	REPAIR PARTS	60,000	110,000	24,145	56,127		53,873	51.02
843-8138	FUEL-DIESEL	21,000	21,000	4,807	25,765		4,765-	122.69
843-8145	CASH BUY BACK RECYCLES	600,000	600,000	78,100	464,331		135,669	77.39
843-8146	CHARGE BUY BACK RECYCLES	3,500,000	3,580,000	474,685	2,878,069		701,931	80.39
846-8102	OFFICE SUPPLIES	8,000	8,000				8,000	
846-8118	SOFTWARE APPLICATIONS	1,608	1,608				1,608	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8134	MINOR EQUIP-SHOP/FIELD	166,000	166,000	5,105	47,433		118,567	28.57
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	128,000	2,881	5,329		122,671	4.16
847-8301	BUILDINGS AND IMPROVEMENT	270,000	270,000		20,328-		290,328	7.53-
891-8132	MINOR EQUIPMENT OFFICE	3,249	3,249				3,249	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	5,884,857	6,092,857	720,968	3,892,297	199,844	2,000,716	63.88
844-8530	TELEPHONE CHGS/HIPC	33,493	33,493	2,791	19,538		13,955	58.33
846-8522	DATA PROCESSING-OPERATION	100,965	100,965	8,414	58,896		42,069	58.33
846-8525	LIABILITY INSURANCE	49,292	49,292	4,108	28,754		20,538	58.33
846-8532	INDIRECT PRORATED CST CHG	373,519	373,519	31,127	217,886		155,633	58.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	557,269	557,269	46,440	325,074		232,195	58.33
891-8603	BUILDINGS-MAJOR REPAIR	250,000	250,000				250,000	
891-8606	MACHINERY & EQUIP-NEW	250,000	166,300				166,300	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
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*	CAPITAL OUTLAY	525,000	441,300				441,300	
**	MRF (MATL RECOV FACILITY) DIV 14 WASTE TRANSFER HAUL	8,838,777	8,963,077	918,538	5,379,172	199,844	3,384,061	60.01

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,038,846	1,038,846	66,428	457,851		580,995	44.07
841-8003	OVERTIME	0	0	42,463	211,943		211,943-	
841-8040	PARS	127,180	127,180	11,134	76,289		50,891	59.99
841-8041	EMPLOYEE BENEFITS	158,071	158,071	13,811	94,242		63,829	59.62
841-8042	WORKERS COMP INSURANCE	49,884	49,884	4,157	34,322		15,562	68.80
841-8043	PERS	85,581	85,581	7,040	50,258		35,323	58.73
841-8044	WORKERS COMP/SAFETY	5,170	5,170	431	3,431		1,739	66.36
841-8050	MISC-PERS UAL	103,721	103,721	8,336	58,355		45,366	56.26
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*	PERSONNEL SERVICES OPERATING	1,568,453	1,568,453	153,800	986,691		581,762	62.91
842-8209	SERVICES-OTHER PROF/CONTR	0	0	2,262	2,262		2,262-	
842-8281	SUPP. WASTE HAULING	1,000,000	1,300,000	37,517	528,028	25,922	746,050	40.62
843-8104	SUPPLIES-SHOP & FIELD	0	0	357	1,297		1,297-	
843-8121	REPAIR PARTS	3,000	3,000				3,000	
843-8138	FUEL-DIESEL	2,000	2,000				2,000	
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	338,210	3,914,589	3,585,411	0	52.19
846-8101	POSTAGE	283	283				283	
846-8102	OFFICE SUPPLIES	2,000	2,000				2,000	
846-8132	MINOR EQUIPMENT-OFFICE	1,503	1,503				1,503	
846-8134	MINOR EQUIP-SHOP/FIELD	58,000	58,000				58,000	
847-8439	EQUIPMENT MAINT. CHARGES	1,339,833	1,339,833	130,107	909,779		430,054	67.90
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*	OPERATING FIXED CHARGES/DEBT SERVIC	9,906,619	10,206,619	508,453	5,355,955	3,611,333	1,239,331	52.48
844-8530	TELEPHONE CHGS/HIPC	11,162	11,162	930	6,511		4,651	58.33
844-8536	FLEET VEHICLE REPLACEMENT	69,416	69,416	5,785	41,399		28,017	59.64
846-8522	DATA PROCESSING-OPERATION	33,647	33,647	2,804	19,627		14,020	58.33
846-8525	LIABILITY INSURANCE	23,472	23,472	1,956	13,692		9,780	58.33
846-8532	INDIRECT PRORATED CST CHG	176,341	176,341	14,695	102,866		73,475	58.33
847-8535	FACILITY CHG-MAINTENANCE	0	0	301	7,277		7,277-	
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*	FIXED CHARGES/DEBT SERVIC	314,038	314,038	26,471	191,372		122,666	60.94
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**	WASTE TRANSFER HAUL DIV 17 CLEANUP & ILLEGAL DUMPING	11,789,110	12,089,110	688,724	6,534,018	3,611,333	1,943,759	54.05
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	189,914	189,914	18,266	101,517		88,397	53.45
841-8003	OVERTIME	0	0	3,708	17,909		17,909-	
841-8040	PARS	33,330	33,330	2,914	18,782		14,548	56.35
841-8041	EMPLOYEE BENEFITS	37,490	37,490	3,967	20,972		16,518	55.94
841-8042	WORKERS COMP INSURANCE	12,266	12,266	1,022	7,672		4,594	62.55

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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 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 17 CLEANUP & ILLEGAL DUMPING								
PERSONNEL SERVICES								
841-8043	PERS	20,814	20,814	1,874	11,271		9,543	54.15
841-8044	WORKERS COMP/SAFETY	1,257	1,257	105	781		476	62.13
841-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
* PERSONNEL SERVICES		317,297	317,297	33,642	191,409		125,888	60.32
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000				50,000	
846-8451	SERVICE FROM OTHER PROGAM	0	30,000		14,400		15,600	48.00
* OPERATING		50,000	80,000		14,400		65,600	18.00
** CLEANUP & ILLEGAL DUMPING		367,297	397,297	33,642	205,809		191,488	51.80
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	62,898	62,898	2,632	18,740		44,158	29.79
841-8002	DIRECT LABOR-TEMPORARY	0	0		185		185-	
841-8003	OVERTIME	0	0		136		136-	
841-8041	EMPLOYEE BENEFITS	1,614	1,614	627	5,139		3,525-	318.40
841-8042	WORKERS COMP INSURANCE	169	169	14	143		26	84.62
841-8043	PERS	1,130	1,130	255	1,998		868-	176.81
841-8044	WORKERS COMP/SAFETY	65	65	5	55		10	84.62
841-8050	MISC-PERS UAL	741	741	60	417		324	56.28
* PERSONNEL SERVICES		66,617	66,617	3,593	26,813		39,804	40.25
OPERATING								
843-8109	OTHER SUPPLIES	1,213	1,213				1,213	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,200	1,200		131		1,069	10.92
843-8226	MISCELLANEOUS AD/PROMO	650	650		204		446	31.38
846-8101	POSTAGE	234	234				234	
846-8132	MINOR EQUIPMENT-OFFICE	785	785				785	
* OPERATING		4,282	4,282		335		3,947	7.82
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	1,015	1,015	85	592		423	58.33
846-8522	DATA PROCESSING-OPERATION	3,059	3,059	255	1,784		1,275	58.32
846-8525	LIABILITY INSURANCE	8,288	8,288	691	4,835		3,453	58.34
846-8532	INDIRECT PRORATED CST CHG	8,634	8,634	720	5,037		3,597	58.34
* FIXED CHARGES/DEBT SERVIC		20,996	20,996	1,751	12,248		8,748	58.33
** PUBLIC INFO-SPECIAL PROJ		91,895	91,895	5,344	39,396		52,499	42.87

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
***	FIXED CHARGES/DEBT SERVIC							
***	ENVIRONMENTAL RESOURCE	44,559,911	44,593,011	4,356,383	23,370,301	4,676,944	16,545,766	52.41
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
823-8209	OPERATING							
823-8209	SVCS-OTHER PROF/CONTRACT	0	77,917	5,034	40,410	1,561	35,946	51.86
*	OPERATING	0	77,917	5,034	40,410	1,561	35,946	51.86
**	DOC FUNDING CYCLE	0	77,917	5,034	40,410	1,561	35,946	51.86
***	SOLID WASTE CIP COSTS	0	77,917	5,034	40,410	1,561	35,946	51.86
****	SOLID WASTE OPERATING	44,559,911	44,670,928	4,361,417	23,410,711	4,678,505	16,581,712	52.41

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FUND 633	SOLID WASTE DEVELOPER FEE							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 05	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
896-8503	L/P PRINCIPAL PAYMENT	476,828	476,828				476,828	
896-8504	L/P INTEREST PAYMENT	52,500	52,500				52,500	
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*	FIXED CHARGES/DEBT SERVIC	529,328	529,328				529,328	
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**	DEBT SERVICE	529,328	529,328				529,328	
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***	ENVIRONMENTAL RESOURCE	529,328	529,328				529,328	
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****	SOLID WASTE DEVELOPER FEE	529,328	529,328				529,328	

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FUND 638	ER SEC & CONTAMINATION							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 15	SECURITY & CONTAMINATION							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	800,000	800,000	24,201	86,645	81,027	632,328	10.83
846-8134	MINOR EQUIP-SHOP/FIELD	0	0	460-	74		74-	
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*	OPERATING	800,000	800,000	23,741	86,719	81,027	632,254	10.84
**	SECURITY & CONTAMINATION	800,000	800,000	23,741	86,719	81,027	632,254	10.84
***	ENVIRONMENTAL RESOURCE	800,000	800,000	23,741	86,719	81,027	632,254	10.84
****	ER SEC & CONTAMINATION	800,000	800,000	23,741	86,719	81,027	632,254	10.84

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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	358,176	358,176	27,922	172,039		186,137	48.03
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	28,815	251,712		181,288	58.13
841-8003	OVERTIME	31,212	31,212	342	16,906		14,306	54.17
841-8021	AUTO ALLOWANCE	1,050	1,050	81	564		486	53.71
841-8040	PARS	16,658	16,658	2,458	16,842		184-	101.10
841-8041	EMPLOYEE BENEFITS	91,276	91,276	5,783	34,745		56,531	38.07
841-8042	WORKERS COMP INSURANCE	116,534	116,534	24,788	115,604		930	99.20
841-8043	PERS	39,601	39,601	2,563	16,161		23,440	40.81
841-8044	WORKERS COMP/SAFETY	2,371	2,371	198	1,533		838	64.66
841-8050	MISC-PERS UAL	42,600	42,600	3,424	23,967		18,633	56.26
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,104,565	1,104,565	96,374	650,073		454,492	58.85
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216	1,085	5,419		1,797	75.10
842-8213	PROGRAMMING SERVICES	105,000	105,000	24,178	31,061		73,939	29.58
842-8216	SERVICES-PRINTING/BINDING	93	93				93	
842-8218	PHOTO AND BLUEPRINTING	3,000	3,000				3,000	
842-8226	MISCELLANEOUS AD & PROMO	7,000	7,000				7,000	
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624	4,599	15,387		25,237	37.88
843-8105	SAFETY SUPPLIES	300	300		140		160	46.67
844-8261	ELECTRICITY	74,305	74,305	5,020	38,956		35,349	52.43
844-8262	NATURAL GAS	5,428	5,428	1,012	2,436		2,992	44.88
844-8266	WASTEWATER	4,243	4,243	229	2,236		2,007	52.70
844-8267	WATER	7,320	7,320	735	5,500		1,820	75.14
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,643	12,659		13,863	47.73
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	349	1,404		1,757	44.42
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000		1,114		886	55.70
846-8101	POSTAGE	645	645	164	239		406	37.05
846-8102	OFFICE SUPPLIES	3,500	3,500	10	2,908		592	83.09
846-8103	SUPPLIES - CUSTODIAL	20,000	20,000	835	11,113		8,887	55.57
846-8104	SUPPLIES-SHOP & FIELD	19,800	13,967	38	4,980		8,987	35.66
846-8109	OTHER SUPPLIES	11,000	11,000	707	3,806	250	6,944	34.60
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350		290		60	82.86
846-8113	UNIFORMS	3,000	3,000		109		2,891	3.63
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		144		956	13.09
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000	825	940		1,060	47.00
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000		226		1,774	11.30
846-8135	MINOR EQUIPMENT-SAFETY	200	200		200		200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900	173	410		1,490	21.58
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,000				3,000	
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	964	1,787		8,213	17.87

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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 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8345	MILEAGE REIMBURSEMENT	400	400				400	
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		498		502	49.80
846-8371	TAXES AND FILING FEES	59,000	59,000	4,269	25,590		33,410	43.37
846-8402	PHOTOCOPY CHARGES	2,500	2,500	1,104	1,104		1,396	44.16
846-8439	EQUIPMENT MAINT. CHARGES	3,167	3,167	97	1,929		1,238	60.91
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739	2,665	10,834		30,905	25.96
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	478,513	472,680	50,701	183,219	250	289,211	38.76
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,157	16,157	1,346	9,425		6,732	58.33
844-8536	FLEET VEHICLE REPLACEMENT	980	980	82	572		408	58.37
846-8522	DATA PROCESSING-OPERATION	48,706	48,706	4,059	28,412		20,294	58.33
846-8525	LIABILITY INSURANCE	11,562	11,562	964	6,745		4,817	58.34
846-8532	INDIRECT PRORATED CST CHG	375,155	375,155	31,263	218,840		156,315	58.33
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*	FIXED CHARGES/DEBT SERVIC	452,560	452,560	37,714	263,994		188,566	58.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	5,833		5,833		0	100.00
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*	CAPITAL OUTLAY	0	5,833		5,833		0	100.00
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**	PERFORMING ARTS CENTER	2,035,638	2,035,638	184,789	1,103,119	250	932,269	54.19
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	352	4,783		31,707	13.11
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*	OPERATING	36,490	36,490	352	4,783		31,707	13.11
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	352	4,783		31,707	13.11
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***	CULTURAL & ARTISTIC SERV	2,072,128	2,072,128	185,141	1,107,902	250	963,976	53.47
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****	PERFORMING ARTS CNTR FUND	2,072,128	2,072,128	185,141	1,107,902	250	963,976	53.47

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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	19,851	19,851	1,508	8,387		11,464	42.25
841-8040	PARS	0	0	305	1,690		1,690-	
841-8041	EMPLOYEE BENEFITS	3,259	3,259	245	1,370		1,889	42.04
841-8042	WORKERS COMP INSURANCE	341	341	28	202		139	59.24
841-8043	PERS	3,666	3,666	173	1,001		2,665	27.30
841-8044	WORKERS COMP/SAFETY	131	131	11	78		53	59.54
841-8050	MISC-PERS UAL	1,482	1,482	119	834		648	56.28
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	27,293	27,293	2,389	13,562		13,731	49.69
842-8203	SERVICES-AUDIT	10,000	14,620		5,261		9,359	35.98
844-8267	WATER	650,000	650,000		449,198		200,802	69.11
846-8343	TRAINING/WORKSHOP/MEETING	4,000	4,000				4,000	
846-8357	MEMBERSHIPS-OTHER	600	600				600	
846-8371	TAXES AND FILING FEES	20,000	20,000	21,415	21,415		1,415-	107.08
847-8308	OTHER	40,000	40,000	11,514	28,573	11,427	0	71.43
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*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	729,220	32,929	504,447	11,427	213,346	69.18
844-8530	TELEPHONE CHGS/HIPC	156	156	13	91		65	58.33
846-8522	DATA PROCESSING-OPERATION	471	471	39	275		196	58.39
846-8525	LIABILITY INSURANCE	609	609	51	355		254	58.29
846-8532	INDIRECT PRORATED CST CHG	42,049	42,049	3,504	24,529		17,520	58.33
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*	FIXED CHARGES/DEBT SERVIC	43,285	43,285	3,607	25,250		18,035	58.33
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	795,178	799,798	38,925	543,259	11,427	245,112	67.92
842-8209	SERVICES-OTHER PROF/CONTR	100,000	152,000	49,328	12,395	87,605	52,000	8.15
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*	OPERATING	100,000	152,000	49,328	12,395	87,605	52,000	8.15
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**	LANDFILL MONITORING DIV 03 DEBT SERVICE FIXED CHARGES/DEBT SERVIC	100,000	152,000	49,328	12,395	87,605	52,000	8.15
848-8508	LOAN INTEREST	0	0	38,201	38,201		38,201-	
896-8507	LOAN PRINCIPAL PAYMENT	0	0	121,139	121,139		121,139-	
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*	FIXED CHARGES/DEBT SERVIC	0	0	159,340	159,340		159,340-	
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**	DEBT SERVICE	0	0	159,340	159,340		159,340-	

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FUND 651	GOLF COURSE OPERATING							
DEPT 64	GOLF COURSE OPERATION							
DIV 03	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
***	GOLF COURSE OPERATION	895,178	951,798	247,593	714,994	99,032	137,772	75.12
DEPT 69	GOLF COURSE							
DIV 05	CIP-NEW GOLF COURSE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	0	1,528	3,439		3,439-	
841-8040	PARS	0	0	309	695		695-	
841-8041	EMPLOYEE BENEFITS	0	0	262	588		588-	
841-8043	PERS	0	0	184	414		414-	
*	PERSONNEL SERVICES	0	0	2,283	5,136		5,136-	
	OPERATING							
847-8301	BUILDINGS AND IMPROVEMENT	0	370,070		348,496	3,158	18,416	94.17
*	OPERATING	0	370,070		348,496	3,158	18,416	94.17
**	CIP-NEW GOLF COURSE	0	370,070	2,283	353,632	3,158	13,280	95.56
***	GOLF COURSE	0	370,070	2,283	353,632	3,158	13,280	95.56
****	GOLF COURSE OPERATING	895,178	1,321,868	249,876	1,068,626	102,190	151,052	80.84