

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % 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								
*** 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	39,098	316,919		237,814	57.13
841-8002	DIRECT LABOR-TEMPORARY	0	0	877	6,554		6,554	
841-8003	OVERTIME	150,000	150,000	3,084	36,930		113,070	24.62
841-8021	AUTO ALLOWANCE	480	480		252		228	52.50
841-8040	PARS	63,549	63,549	5,806	44,645		18,904	70.25
841-8041	EMPLOYEE BENEFITS	103,883	103,883	7,048	58,096		45,787	55.92
841-8042	WORKERS COMP INSURANCE	30,940	30,940	2,578	23,140		7,800	74.79
841-8043	PERS	58,346	58,346	4,029	33,667		24,679	57.70
841-8044	WORKERS COMP/SAFETY	3,672	3,672	306	2,713		959	73.88
841-8050	MISC-PERS UAL	60,010	60,010	4,823	38,586		21,424	64.30
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
* PERSONNEL SERVICES		1,008,101	1,008,101	67,649	561,502		446,599	55.70
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	0	365	846		846	
843-8106	CHEMICALS	200,000	200,000	8,002	73,771	95,074	31,155	36.89
843-8121	REPAIR PARTS	10,000	10,000		9,433		567	94.33
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	320,165	2,511,309		1,738,691	59.09
843-8142	WATER ACQUISITION-MWD	16,500,000	16,500,000	1,511,301	11,148,383		5,351,617	67.57
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000	45,055	858,199		541,801	61.30
843-8266	WASTEWATER-DESALTER	750,000	750,000	9,093	398,490		351,510	53.13
844-8261	ELECTRICITY	750,000	750,000	39,456	373,422		376,578	49.79
846-8403	BANK CHARGES	0	0	20,458	30,901		30,901	
846-8451	SERVICE FROM OTHER PROGAM	0	0		893		893	
* OPERATING		23,860,000	23,860,000	1,953,895	15,405,647	95,074	8,359,279	64.57
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	13,333		6,667	66.67

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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	8,461		4,231	66.66
846-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	4,423		2,212	66.66
846-8532	INDIRECT PRORATED CST CHG	224,933	224,933	18,744	149,955		74,978	66.67
* FIXED CHARGES/DEBT SERVIC		264,260	264,260	22,022	176,172		88,088	66.67
** WATER PRODUCTION								
DIV 02 WATER DISTRIBUTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	850,955	850,955	58,011	529,885		321,070	62.27
841-8003	OVERTIME	150,000	150,000	6,256	58,590		91,410	39.06
841-8005	SALARY CONTIN/WORKER COMP	0	0		173		173-	
841-8040	PARS	141,995	141,995	9,813	85,150		56,845	59.97
841-8041	EMPLOYEE BENEFITS	173,612	173,612	10,986	102,063		71,549	58.79
841-8042	WORKERS COMP INSURANCE	43,801	43,801	3,650	33,077		10,724	75.52
841-8043	PERS	93,448	93,448	5,683	53,131		40,317	56.86
841-8044	WORKERS COMP/SAFETY	5,634	5,634	470	4,189		1,445	74.35
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	77,410		42,980	64.30
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
* PERSONNEL SERVICES		1,526,343	1,526,343	104,545	971,251		555,092	63.63
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	54,898	54,898	4,575	36,599		18,299	66.67
846-8525	LIABILITY INSURANCE	18,633	18,633	1,553	12,422		6,211	66.67
846-8530	TELEPHONE CHGS/HIPC	12,098	12,098	1,008	8,065		4,033	66.66
846-8532	INDIRECT PRORATED CST CHG	175,933	175,933	14,661	117,289		58,644	66.67
* FIXED CHARGES/DEBT SERVIC		261,562	261,562	21,797	174,375		87,187	66.67
** WATER DISTRIBUTION								
DIV 03 WATER METERING								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	826,548	826,548	50,429	386,562		439,986	46.77
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	4,039	61,461		8,539	87.80
841-8003	OVERTIME	150,000	150,000		14,655		135,345	9.77
841-8040	PARS	97,521	97,521	7,826	64,008		33,513	65.64
841-8041	EMPLOYEE BENEFITS	172,193	172,193	10,368	80,856		91,337	46.96
841-8042	WORKERS COMP INSURANCE	50,316	50,316	4,193	36,459		13,857	72.46
841-8043	PERS	88,329	88,329	5,387	44,457		43,872	50.33
841-8044	WORKERS COMP/SAFETY	5,471	5,471	456	3,972		1,499	72.60
841-8048	PEMCA-RETIREE	20,403	20,403		15,573		4,830	76.33
841-8050	MISC-PERS UAL	118,538	118,538	9,527	76,219		42,319	64.30

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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	92,225	784,222		747,151	51.21
843-8104	SUPPLIES-SHOP & FIELD	0	0		84		84-	
843-8121	REPAIR PARTS	360,000	360,000	3,587	152,143	68,178	139,679	42.26
*	OPERATING FIXED CHARGES/DEBT SERVIC	360,000	360,000	3,587	152,227	68,178	139,595	42.29
846-8522	DATA PROCESSING-OPERATION	39,647	39,647	3,304	26,431		13,216	66.67
846-8525	LIABILITY INSURANCE	20,227	20,227	1,686	13,485		6,742	66.67
846-8530	TELEPHONE CHGS/HIPC	13,152	13,152	1,096	8,768		4,384	66.67
846-8532	INDIRECT PRORATED CST CHG	166,637	166,637	13,886	111,091		55,546	66.67
*	FIXED CHARGES/DEBT SERVIC	239,663	239,663	19,972	159,775		79,888	66.67
**	WATER METERING DIV 04 DEBT SERVICE OPERATING	2,131,036	2,131,036	115,784	1,096,224	68,178	966,634	51.44
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	24,291		12,146	66.67
848-8502	BOND INTEREST PAYMENT	9,973,380	9,973,380		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		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	3,036	4,286,093		10,201,952	29.58
**	DEBT SERVICE DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES	14,488,045	14,521,345	3,036	4,288,593	20,000	10,212,752	29.53
841-8001	DIRECT LABOR-REGULAR	918,763	918,763	55,961	356,208		562,555	38.77
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	3,656	11,141		188,859	5.57
841-8003	OVERTIME	18,000	18,000	1,428	13,167		4,833	73.15
841-8021	AUTO ALLOWANCE	1,050	1,050	81	184		866	17.52
841-8040	PARS	61,328	61,328	3,469	24,395		36,933	39.78
841-8041	EMPLOYEE BENEFITS	190,272	190,272	9,758	61,385		128,887	32.26
841-8042	WORKERS COMP INSURANCE	14,209	14,209	1,184	10,262		3,947	72.22
841-8043	PERS	102,425	102,425	5,640	39,064		63,361	38.14
841-8044	WORKERS COMP/SAFETY	5,484	5,484	457	3,950		1,534	72.03

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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	44,302		24,598	64.30
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
*	PERSONNEL SERVICES	1,518,770	1,518,770	87,172	564,058		954,712	37.14
	OPERATING							
842-8203	SERVICES-AUDIT	5,000	43,100		21,045		22,055	48.83
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	17,030	64,729	79,071	156,200	21.58
842-8205	SERVICES-ACCOUNTING/FINAN	11,500	0				0	
842-8209	SERVICES-OTHER PROF/CONTR	2,500,000	2,565,412	43,175	559,167	558,155	1,448,090	21.80
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	75	770		24,230	3.08
843-8102	SUPPLIES-OFFICE	10,000	10,000	250	4,949		5,051	49.49
843-8104	SUPPLIES-SHOP & FIELD	660,000	581,500	30,158	201,054	12,906	367,540	34.58
843-8105	SAFETY SUPPLIES	15,000	15,000	808	10,671		4,329	71.14
843-8113	UNIFORMS	15,000	20,000		9,804		10,196	49.02
843-8209	OTHER PROF/CONTRACTUAL	0	0		306		306-	
844-8262	NATURAL GAS	1,500	1,500	84	356		1,144	23.73
844-8266	WASTEWATER	4,000	4,000	288	2,217		1,783	55.43
844-8267	WATER	25,000	25,000	1,936	16,465		8,535	65.86
844-8268	REFUSE AND DISPOSAL	10,000	10,000	809	5,660		4,340	56.60
844-8422	TEL CHRGMANAGED SERVICES	0	6,238	1,531	3,913	943	1,382	62.73
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	4,710	14,562		1,438	91.01
846-8101	POSTAGE	6,000	6,000	344	2,527		3,473	42.12
846-8111	SUBSCRIPTION & PUBLICAT'S	1,500	1,500	844	1,879		379-	125.27
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		332		4,668	6.64
846-8226	SERVICES-ADV & PROMOTION	0	0		473		473-	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	1,000	182	637		363	63.70
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	1,030	13,040		16,960	43.47
846-8357	MEMBERSHIPS-OTHER	30,000	28,850	5,901	14,702		14,148	50.96
846-8371	TAXES AND FILING FEES	44,000	99,000	74,105	87,199		11,801	88.08
846-8378	BAD DEBT EXPENSE	65,000	65,000	253-	274-		65,274	.42-
846-8402	PHOTOCOPY CHARGES	8,000	8,000				8,000	
846-8462	LEGAL ADVOCACY	22,000	22,000		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	28,093	226,502		3,928-	101.76
*	OPERATING	4,033,074	4,181,674	211,100	1,273,988	651,075	2,256,611	30.47
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	12,824	12,824	1,069	8,549		4,275	66.66
844-8536	FLEET VEHICLE REPLACEMENT	57,290	57,290	4,774	38,193		19,097	66.67
846-8521	CUSTOMER BILLING CHARGES	656,230	656,230	54,686	437,487		218,743	66.67
846-8522	DATA PROCESSING-OPERATION	38,659	38,659	3,222	25,773		12,886	66.67
846-8525	LIABILITY INSURANCE	13,649	13,649	1,137	9,099		4,550	66.66
846-8532	INDIRECT PRORATED CST CHG	327,180	327,180	27,265	218,120		109,060	66.67

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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	54,132		27,066	66.67
*	FIXED CHARGES/DEBT SERVIC	1,349,030	1,187,030	98,920	791,353		395,677	66.67
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	1,251,985		625,993	66.67
*	RESERVES AND TRANSFERS	1,877,978	1,877,978	156,498	1,251,985		625,993	66.67
**	PROCUREMENT/ADMIN & OPER	9,003,852	8,990,452	553,690	3,881,384	651,075	4,457,993	43.17
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	1,992		885	69.24
841-8043	PERS	15,638	15,638		1,264		14,374	8.08
841-8044	WORKERS COMP/SAFETY	944	944	79	654		290	69.28
841-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
*	PERSONNEL SERVICES	219,782	219,782	2,105	33,796		185,986	15.38
OPERATING								
846-8350	PUBLIC INFORMATION	25,000	25,000	88	3,656	11,951	9,393	14.62
*	OPERATING	25,000	25,000	88	3,656	11,951	9,393	14.62
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	47,986	47,986	3,999	31,991		15,995	66.67
846-8525	LIABILITY INSURANCE	2,550	2,550	213	1,700		850	66.67
846-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,561		781	66.65
846-8532	INDIRECT PRORATED CST CHG	38,319	38,319	3,193	25,546		12,773	66.67
*	FIXED CHARGES/DEBT SERVIC	91,197	91,197	7,600	60,798		30,399	66.67
**	CONSERVATION / OUTREACH	335,979	335,979	9,793	98,250	11,951	225,778	29.24
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	26,891	194,112		136,298	58.75
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000		6,647		1,647-	132.94
841-8003	OVERTIME	22,000	22,000	832	13,132		8,868	59.69
841-8040	PARS	34,258	34,258	4,209	29,342		4,916	85.65
841-8041	EMPLOYEE BENEFITS	72,606	72,606	5,442	40,325		32,281	55.54
841-8042	WORKERS COMP INSURANCE	19,235	19,235	1,603	13,668		5,567	71.06
841-8043	PERS	34,662	34,662	2,640	20,007		14,655	57.72
841-8044	WORKERS COMP/SAFETY	2,187	2,187	182	1,579		608	72.20
841-8050	MISC-PERS UAL	44,452	44,452	3,573	28,582		15,870	64.30
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
* PERSONNEL SERVICES		537,919	537,919	45,372	347,394		190,525	64.58
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	500,000	121,200	3,637	31,485	89,715	0	25.98
842-8209	SERVICES-OTHER PROF/CONTR	230,000	275,000	37,200	141,689	38,034	95,277	51.52
842-8239	TEST/MONITOR COMPLIANCE	0	40,000	2,899	8,417	31,583	0	21.04
843-8102	SUPPLIES-OFFICE	1,500	1,500		1,182		318	78.80
843-8104	SUPPLIES-SHOP & FIELD	0	13,000	2,435	14,523		1,523-	111.72
843-8105	SAFETY SUPPLIES	5,000	5,000		282		4,718	5.64
843-8106	CHEMICALS	200,000	382,000	6,358	155,191	48,003	178,806	40.63
843-8121	REPAIR PARTS	50,000	90,000	1,905	66,393	40	23,567	73.77
844-8261	ELECTRICITY	300,000	460,000	39,954	265,588		194,412	57.74
844-8262	NATURAL GAS	1,500	1,500		724		776	48.27
844-8266	WASTEWATER	25,000	25,000	3,567	18,085		6,915	72.34
844-8267	WATER	30,000	30,000	5,098	25,560		4,440	85.20
844-8269	OTHER UTILITIES	35,000	195,000	2,221	62,615	72,385	60,000	32.11
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		15,497		84,503	15.50
847-8301	BUILDINGS AND IMPROVEMENT	0	25,000				25,000	
* OPERATING		1,482,000	1,768,200	105,274	807,864	279,760	680,576	45.69
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	2,706	2,706	226	1,804		902	66.67
846-8525	LIABILITY INSURANCE	2,115	2,115	176	1,410		705	66.67
846-8530	TELEPHONE CHGS/HIPC	898	898	75	599		299	66.70
846-8532	INDIRECT PRORATED CST CHG	121,975	121,975	10,165	81,317		40,658	66.67
* FIXED CHARGES/DEBT SERVIC		127,694	127,694	10,642	85,130		42,564	66.67
CAPITAL OUTLAY								
843-8606	MACHINERY AND EQUIP NEW	0	52,000			51,973	27	
* 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	2,485,813	161,288	1,240,388	331,733	913,692	49.90
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	102,731	102,731	4,881	45,376		57,355	44.17
841-8002	DIRECT LABOR-TEMPORARY	0	0		185		185-	
841-8003	OVERTIME	10,000	10,000	50	623		9,377	6.23
841-8040	PARS	7,408	7,408	644	5,098		2,310	68.82
841-8041	EMPLOYEE BENEFITS	10,464	10,464	1,063	10,969		505-	104.83
841-8042	WORKERS COMP INSURANCE	862	862	72	672		190	77.96
841-8043	PERS	5,438	5,438	499	4,867		571	89.50
841-8044	WORKERS COMP/SAFETY	332	332	28	259		73	78.01
841-8050	MISC-PERS UAL	4,445	4,445	357	2,858		1,587	64.30
*	PERSONNEL SERVICES OPERATING	141,680	141,680	7,594	70,907		70,773	50.05
843-8109	OTHER SUPPLIES	750	750				750	
843-8216	PRINTING AND BINDING	0	0		131		131-	
843-8226	MISCELLANEOUS AD/PROMO	500	500		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		391		3,659	9.65
846-8522	DATA PROCESSING-OPERATION	4,118	4,118	343	2,745		1,373	66.66
846-8525	LIABILITY INSURANCE	11,649	11,649	971	7,766		3,883	66.67
846-8530	TELEPHONE CHGS/HIPC	1,366	1,366	114	911		455	66.69
846-8532	INDIRECT PRORATED CST CHG	14,802	14,802	1,234	9,868		4,934	66.67
*	FIXED CHARGES/DEBT SERVIC	31,935	31,935	2,662	21,290		10,645	66.67
**	PUBLIC INFO-SPECIAL PROJ	177,665	177,665	10,256	92,588		85,077	52.11
***	WATER OPERATION	55,204,456	55,562,556	3,023,755	27,986,374	1,178,011	26,398,171	50.37
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		585	67,050	68,734	.43
826-8209	SVCS-OTHER PROF/CONTRACT	0	0	189	872		872	
826-8451	SERVICES FROM OTHER PROG	0	0	2,834	2,834		2,834	
*	OPERATING CAPITAL OUTLAY	0	136,369	3,023	4,291	67,050	65,028	3.15
821-8604	IMPROVE NOT BLDG-NEW	0	11,151		4,037		7,114	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	302,730	302,730	1,250,400	6,870	19.41
*	CAPITAL OUTLAY	1,000,000	2,620,151	302,730	310,858	1,250,400	1,058,893	11.86
**	WATER CIP	1,000,000	2,906,520	305,753	320,860	1,317,450	1,268,210	11.04
***	WATER CIP COSTS	1,000,000	2,906,520	305,753	320,860	1,317,450	1,268,210	11.04
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	359,985	1,771	73,711	27,656	258,618	20.48
*	OPERATING	0	359,985	1,771	73,711	27,656	258,618	20.48
**	STUDY & PLAN CIP	0	359,985	1,771	73,711	27,656	258,618	20.48
***	W/W CIP COSTS	0	359,985	1,771	73,711	27,656	258,618	20.48
****	WATER OPERATING FUND	56,204,456	58,891,935	3,331,279	28,380,945	2,543,491	27,967,499	48.19

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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	12,317		6,158	66.67
*	FIXED CHARGES/DEBT SERVIC	18,475	18,475	1,540	12,317		6,158	66.67
**	PROCUREMENT/ADMIN & OPER	18,475	18,475	1,540	12,317		6,158	66.67
***	WATER OPERATION	18,475	18,475	1,540	12,317		6,158	66.67
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	
*	OPERATING	0	537,070		2,529	81,878	452,663	.47
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	648,828				648,828	
*	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	14,846	81,878	1,107,649	1.23

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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	2,560		1,280	66.67
*	FIXED CHARGES/DEBT SERVIC	3,840	3,840	320	2,560		1,280	66.67
**	PROCUREMENT/ADMIN & OPER	3,840	3,840	320	2,560		1,280	66.67
***	WATER OPERATION	3,840	3,840	320	2,560		1,280	66.67
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	400,000	403,330		3,330		400,000	.83
*	OPERATING	400,000	403,330		3,330		400,000	.83
**	WATER CIP	400,000	403,330		3,330		400,000	.83
***	WATER CIP COSTS	400,000	403,330		3,330		400,000	.83
****	WATER CAP. FACILITY FUND	403,840	407,170	320	5,890		401,280	1.45

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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	810		405	66.67
*	FIXED CHARGES/DEBT SERVIC	1,215	1,215	101	810		405	66.67
**	WATER RESOURCE FEE	1,215	1,215	101	810		405	66.67
***	WATER OPERATION	1,215	1,215	101	810		405	66.67
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	251,981	54,202	140,048	113,933	2,000-	55.58
821-8451	SVSC FROM OTHER DEPART'S	0	0	1,414	1,414		1,414-	
*	OPERATING	0	251,981	55,616	141,462	113,933	3,414-	56.14
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	500,000	543,288				543,288	
*	CAPITAL OUTLAY	500,000	543,288				543,288	
**	WATER CIP	500,000	795,269	55,616	141,462	113,933	539,874	17.79
***	WATER CIP COSTS	500,000	795,269	55,616	141,462	113,933	539,874	17.79
****	WATER RESOURCE FEE	501,215	796,484	55,717	142,272	113,933	540,279	17.86

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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	12,328	111,501		123,515	47.44
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	575	23,170		8,170-	154.47
841-8003	OVERTIME	30,000	30,000		59		29,941	.20
841-8040	PARS	41,245	41,245	2,328	20,879		20,366	50.62
841-8041	EMPLOYEE BENEFITS	40,951	40,951	2,152	20,543		20,408	50.16
841-8042	WORKERS COMP INSURANCE	4,483	4,483	374	3,406		1,077	75.98
841-8043	PERS	25,758	25,758	1,222	12,016		13,742	46.65
841-8044	WORKERS COMP/SAFETY	1,556	1,556	130	1,184		372	76.09
841-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
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*	PERSONNEL SERVICES OPERATING	416,235	416,235	20,895	207,049		209,186	49.74
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	976,000	15,425	25,563	100,495	849,942	2.62
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	6,530	50,254	39,746	10,000	50.25
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000		3,851		96,149	3.85
846-8101	POSTAGE	10,000	10,000				10,000	
846-8378	BAD DEBT EXPENSE	0	0		8-		8	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	3,520	13,460		6,540	67.30
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,237,000	1,213,000	25,475	93,158	140,241	979,601	7.68
846-8522	DATA PROCESSING-OPERATION	8,235	8,235	686	5,490		2,745	66.67
846-8525	LIABILITY INSURANCE	5,158	5,158	430	3,439		1,719	66.67
846-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	1,821		911	66.65
846-8532	INDIRECT PRORATED CST CHG	73,927	73,927	6,161	49,285		24,642	66.67
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	90,052	90,052	7,505	60,035		30,017	66.67
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	53,875	360,242	140,241	1,242,804	20.66
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***	WATER OPERATION	1,743,287	1,743,287	53,875	360,242	140,241	1,242,804	20.66
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****	SECURITY-CONTAM.PREV.FUND	1,743,287	1,743,287	53,875	360,242	140,241	1,242,804	20.66

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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	27,787	216,375		190,542	53.17
841-8002	DIRECT LABOR-TEMPORARY	5,000	41,000	2,236	32,800		8,200	80.00
841-8003	OVERTIME	10,000	10,000		686		9,314	6.86
841-8040	PARS	55,118	55,118	2,536	20,224		34,894	36.69
841-8041	EMPLOYEE BENEFITS	74,169	74,169	4,873	39,302		34,867	52.99
841-8042	WORKERS COMP INSURANCE	7,487	7,487	652	5,770		1,717	77.07
841-8043	PERS	39,452	39,452	2,487	20,470		18,982	51.89
841-8044	WORKERS COMP/SAFETY	2,525	2,525	221	1,959		566	77.58
841-8048	PEMCA-RETIREE	34,129	34,129		26,049		8,080	76.33
841-8050	MISC-PERS UAL	37,043	37,043	2,977	23,818		13,225	64.30
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		642,523	678,523	43,769	387,453		291,070	57.10
OPERATING								
842-8203	SERVICES-AUDIT	0	38,100		21,045		17,055	55.24
842-8209	SERVICES-OTHER PROF/CONTR	125,500	58,500	840	1,586		56,914	2.71
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	300	7,718	17,282	0	30.87
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		616		1,384	30.80
843-8105	SAFETY SUPPLIES	1,000	1,000				1,000	
843-8113	UNIFORMS	5,000	5,000	970	3,991		1,009	79.82
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	766	2,615		385	87.17
846-8101	POSTAGE	2,500	2,500	165	2,012		488	80.48
846-8102	OFFICE SUPPLIES	1,700	1,700		1,145		555	67.35
846-8203	DEBT SERVICE ADMIN. COSTS	787	0				0	
846-8205	D/SERVICE-ACCOUNTING SERV	3,150	0				0	
846-8343	TRAINING/WORKSHOP/MEETING	500	500		300		200	60.00
846-8357	MEMBERSHIPS-OTHER	1,000	1,000	360	805		195	80.50
846-8403	BANK CHARGES	0	0	12,699	18,602		18,602-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	1,524	6,043		3,441	63.72
847-8307	VEHICLES	10,000	10,000		526		9,474	5.26
* OPERATING		182,121	174,284	17,624	70,981	17,282	86,021	40.73
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,347	5,347	446	3,565		1,782	66.67
846-8522	DATA PROCESSING-OPERATION	16,118	16,118	1,343	12,745		3,373	79.07
846-8525	LIABILITY INSURANCE	8,491	8,491	708	5,661		2,830	66.67
846-8532	INDIRECT PRORATED CST CHG	79,897	79,897	6,658	53,265		26,632	66.67
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	75,236		34,617	68.49
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	70,548	11,109,670	17,282	18,188,274	37.90
841-8001	DIRECT LABOR-REGULAR	669,556	669,556	37,837	348,496		321,060	52.05
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000	1,597	12,161		52,839	18.71
841-8003	OVERTIME	78,000	78,000	6,781	44,911		33,089	57.58
841-8021	AUTO ALLOWANCE	480	480		272		208	56.67
841-8040	PARS	90,073	90,073	6,066	52,822		37,251	58.64
841-8041	EMPLOYEE BENEFITS	146,765	146,392	7,608	70,949		75,443	48.47
841-8042	WORKERS COMP INSURANCE	29,980	29,980	2,498	22,435		7,545	74.83
841-8043	PERS	74,633	74,633	3,824	36,419		38,214	48.80
841-8044	WORKERS COMP/SAFETY	4,433	4,433	369	3,310		1,123	74.67
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	55,021		30,549	64.30
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES OPERATING	1,203,692	1,203,692	73,458	676,095		527,597	56.17
842-8204	SERVICES-LEGAL COUNSEL	0	475,000	86,181	174,234	325	300,441	36.68
842-8209	SERVICES-OTHER PROF/CONTR	575,000	280,600	10,529	86,125	2,359	192,116	30.69
842-8211	SERVICES-MEDICAL	2,000	2,000		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	30,295	85,590	24,977	37,560	57.78
843-8105	SAFETY SUPPLIES	5,000	5,000		847		4,153	16.94
843-8113	UNIFORMS	12,000	12,000	749	7,220		4,780	60.17
843-8121	REPAIR PARTS	10,000	10,000	411	7,702		2,298	77.02
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	5,463	32,514		50,486	39.17
844-8269	OTHER UTILITIES	828,206	828,206	405,436	405,436	422,770	0	48.95
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	804	2,332		2,668	46.64
846-8102	OFFICE SUPPLIES	3,000	3,000		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		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				0	
846-8205	D/SERVICE-ACCOUNTING SERV	8,850	0				0	
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000		228		1,772	11.40
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	260	1,294		4,706	21.57
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000		3,988		4,012	49.85
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	450	1,721		2,779	38.24
846-8371	TAXES AND FILING FEES	14,000	14,000		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	50,000	4,223	21,634	7,369	20,997	43.27
847-8439	EQUIPMENT MAINT. CHARGES	0	0	97	873		873-	
* OPERATING		2,188,433	2,211,133	544,898	902,354	457,800	850,979	40.81
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	14,487	14,487	1,207	9,658		4,829	66.67
846-8521	CUSTOMER BILLING CHARGES	0	262,492	21,874	174,995		87,497	66.67
846-8522	DATA PROCESSING-OPERATION	61,497	61,497	5,125	40,998		20,499	66.67
846-8525	LIABILITY INSURANCE	14,779	62,779	1,232	57,853		4,926	92.15
846-8532	INDIRECT PRORATED CST CHG	238,711	238,711	19,893	159,141		79,570	66.67
846-8533	INTER-FUND PRORATED CHGS	45,000	0				0	
* FIXED CHARGES/DEBT SERVIC		374,474	639,966	49,331	442,645		197,321	69.17
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	236,750	8,906	8,906	141,377	86,467	3.76
* CAPITAL OUTLAY		0	236,750	8,906	8,906	141,377	86,467	3.76
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	353,270		176,635	66.67
* RESERVES AND TRANSFERS		529,905	529,905	44,159	353,270		176,635	66.67
** COL SYSTEM MAIN & UPGRADE								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	170,737	57,168-	189,344	5,125	23,732-	110.90
* OPERATING		0	170,737	57,168-	189,344	5,125	23,732-	110.90
FIXED CHARGES/DEBT SERVIC								
846-8521	CUSTOMER BILLING CHARGES	262,492	0				0	
846-8532	INDIRECT PRORATED CST CHG	7,495	7,495	625	4,997		2,498	66.67
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
*	FIXED CHARGES/DEBT SERVIC	3,294,108	3,031,616	625	1,375,740		1,655,876	45.38
**	DEBT SERVICE	3,294,108	3,202,353	56,543	1,565,084	5,125	1,632,144	48.87
	DIV 06 COL SYSTEM MAIN & UPGRADE OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	598	978		39,022	2.45
*	OPERATING	40,000	40,000	598	978		39,022	2.45
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,269	2,269	189	1,513		756	66.68
*	FIXED CHARGES/DEBT SERVIC	2,269	2,269	189	1,513		756	66.68
**	COL SYSTEM MAIN & UPGRADE	42,269	42,269	787	2,491		39,778	5.89
	DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	2,440	24,356		23,260	51.15
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104	
841-8003	OVERTIME	0	0	25	336		336	
841-8040	PARS	3,704	3,704	322	2,549		1,155	68.82
841-8041	EMPLOYEE BENEFITS	5,232	5,232	532	6,191		959	118.33
841-8042	WORKERS COMP INSURANCE	431	431	36	341		90	79.12
841-8043	PERS	2,719	2,719	250	2,616		103	96.21
841-8044	WORKERS COMP/SAFETY	166	166	14	131		35	78.92
841-8050	MISC-PERS UAL	2,223	2,223	179	1,429		794	64.28
*	PERSONNEL SERVICES	62,091	62,091	3,798	38,053		24,038	61.29
	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
*	OPERATING	4,550	4,550		68		4,482	1.49
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,882	1,882	157	1,255		627	66.68
846-8525	LIABILITY INSURANCE	5,274	5,274	440	3,516		1,758	66.67
846-8530	TELEPHONE CHGS/HIPC	624	624	52	416		208	66.67
846-8532	INDIRECT PRORATED CST CHG	6,696	6,696	558	4,464		2,232	66.67

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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	9,651		4,825	66.67
**	PUBLIC INFO-SPECIAL PROJ	81,117	81,117	5,005	47,772		33,345	58.89
***	WW COLLECTION	35,736,061	37,462,411	740,549	15,108,287	621,584	21,732,540	40.33
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	124,525				124,525	
*	PERSONNEL SERVICES OPERATING	0	124,525				124,525	
826-8451	SERVICES FROM OTHER PROG	0	0	1,854	1,854		1,854	
*	OPERATING CAPITAL OUTLAY	0	0	1,854	1,854		1,854	
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	1,854	105,596		123,929	46.01
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	50,875	334	13,892	5,212	31,771	27.31
*	OPERATING	0	50,875	334	13,892	5,212	31,771	27.31
**	STUDY & PLAN CIP	0	50,875	334	13,892	5,212	31,771	27.31
***	W/W CIP COSTS	155,750	280,400	2,188	119,488	5,212	155,700	42.61
****	W/W COLLECTION OPERATING	35,891,811	37,742,811	742,737	15,227,775	626,796	21,888,240	40.35

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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
		-----	-----	-----	-----	-----	-----	-----
*	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	5,949		2,975	66.66
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	8,924	8,924	744	5,949		2,975	66.66
		-----	-----	-----	-----	-----	-----	-----
**	RESERVE & TRANSFER	100,003	100,003	744	95,613		4,390	95.61
	DIV 12 SEPTIC CONVERS.LOAN PROG.							
	RESERVES AND TRANSFERS							
897-8816	LOANS TO PROPERTY OWNERS	0	52,168				52,168	
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	0	52,168				52,168	
		-----	-----	-----	-----	-----	-----	-----
**	SEPTIC CONVERS.LOAN PROG.	0	52,168				52,168	
		-----	-----	-----	-----	-----	-----	-----
***	WW COLLECTION	100,003	152,171	744	95,613		56,558	62.83
	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	
		-----	-----	-----	-----	-----	-----	-----
**	STUDY & PLAN CIP	0	68,312				68,312	
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	0	68,312				68,312	
		-----	-----	-----	-----	-----	-----	-----
****	W/W COLL CONNECTION FEE	100,003	220,483	744	95,613		124,870	43.37

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 62 WW TREATMENT							
	DIV 01 LABORATORY SERVICES							
	OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0	103	103		103-	
*	OPERATING	0	0	103	103		103-	
**	LABORATORY SERVICES	0	0	103	103		103-	
	DIV 02 TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,697,625	2,697,625	149,429	1,133,488		1,564,137	42.02
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	4,239	20,690		79,310	20.69
841-8003	OVERTIME	160,000	160,000	13,243	133,904		26,096	83.69
841-8021	AUTO ALLOWANCE	1,050	1,050	81	143		907	13.62
841-8040	PARS	293,964	293,964	19,347	162,135		131,829	55.15
841-8041	EMPLOYEE BENEFITS	534,885	534,885	28,308	218,612		316,273	40.87
841-8042	WORKERS COMP INSURANCE	109,649	109,649	9,110	80,659		28,990	73.56
841-8043	PERS	306,866	306,866	14,525	119,197		187,669	38.84
841-8044	WORKERS COMP/SAFETY	17,690	17,690	1,463	12,748		4,942	72.06
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	191,738		106,460	64.30
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	4,217,139	4,217,342	263,712	2,089,243		2,128,099	49.54
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	25,000	25,000		3,010		21,990	12.04
842-8209	SERVICES-OTHER PROF/CONTR	812,000	795,600	33,960	301,275	121,596	372,729	37.87
842-8210	TEST/MONITOR COMPLIANCE	800,000	0				0	
842-8211	SERVICES-MEDICAL	6,300	6,300	98	988		5,312	15.68
842-8216	SERVICES-PRINTING/BINDING	600	600		348		252	58.00
842-8226	MISCELLANEOUS AD & PROMO	0	15,000	1,391	5,059		9,941	33.73
842-8239	TEST/MONITOR COMPLIANCE	0	800,000	24,579	339,028	162,727	298,245	42.38
843-8104	SUPPLIES-SHOP & FIELD	70,000	70,000	1,908	34,652		35,348	49.50
843-8105	SAFETY SUPPLIES	3,000	3,000		914		2,086	30.47
843-8106	CHEMICALS	946,010	1,076,010	48,620	500,130	386,180	189,700	46.48
843-8113	UNIFORMS	56,500	56,500	3,544	28,418		28,082	50.30
843-8236	FUEL EXPENSE - UNLEADED	33,000	33,000		9,460		23,540	28.67
844-8261	ELECTRICITY	1,125,000	1,125,000	53,096	611,274		513,726	54.34
844-8262	NATURAL GAS	112,000	112,000	5,701	64,145	48,696	841-	57.27
844-8266	WASTEWATER	12,000	12,000	96	10,564		1,436	88.03
844-8267	WATER	80,000	80,000	6,373	57,902		22,098	72.38
844-8268	REFUSE AND DISPOSAL	1,420,000	1,420,000	238,433	848,283	373,674	198,043	59.74
844-8269	OTHER UTILITIES	4,000	4,000	1,726	4,319		319-	107.98
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	1,127	3,673		5,327	40.81
846-8101	POSTAGE	3,000	3,000	116	834	33	2,133	27.80
846-8102	OFFICE SUPPLIES	10,300	10,300	779	4,429		5,871	43.00

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
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		6,355	4,587	5,458	38.75
846-8343	TRAINING/WORKSHOP/MEETING	22,000	22,000	90	1,034		20,966	4.70
846-8357	MEMBERSHIPS-OTHER	8,500	8,500	118	4,620		3,880	54.35
846-8371	TAXES AND FILING FEES	300,000	300,000	2,550	153,205		146,795	51.07
847-8303	OFFICE EQUIPMENT	17,000	17,000		270		16,730	1.59
847-8307	VEHICLES	20,000	20,000		6,109		13,891	30.55
* OPERATING		5,917,110	6,045,710	424,305	3,000,298	1,097,493	1,947,919	49.63
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	25,602	25,602	2,134	17,068		8,534	66.67
846-8522	DATA PROCESSING-OPERATION	77,177	77,177	6,431	51,451		25,726	66.67
846-8525	LIABILITY INSURANCE	46,713	46,713	3,893	31,142		15,571	66.67
846-8532	INDIRECT PRORATED CST CHG	431,704	431,704	35,975	287,803		143,901	66.67
846-8533	INTER-FUND PRORATED CHGS	80,000	0				0	
* FIXED CHARGES/DEBT SERVIC		661,196	581,196	48,433	387,464		193,732	66.67
** TREATMENT SERVICES								
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,223,220	1,223,220	80,956	668,946		554,274	54.69
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,426		2,426	
841-8003	OVERTIME	70,000	70,000	11,019	47,205		22,795	67.44
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	13,168	108,892		54,378	66.69
841-8041	EMPLOYEE BENEFITS	217,568	217,568	13,948	116,474		101,094	53.53
841-8042	WORKERS COMP INSURANCE	69,978	69,978	5,832	51,746		18,232	73.95
841-8043	PERS	133,857	133,857	7,944	70,517		63,340	52.68
841-8044	WORKERS COMP/SAFETY	8,098	8,098	675	5,986		2,112	73.92
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	84,794		47,080	64.30
* PERSONNEL SERVICES		2,036,064	2,035,861	144,141	1,189,754		846,107	58.44
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	14,313	171,548		144,652	54.25
843-8105	SAFETY SUPPLIES	15,000	15,000	179	10,527		4,473	70.18
843-8121	REPAIR PARTS	356,300	350,300	6,766	161,537	15,816	172,947	46.11
843-8138	FUEL-DIESEL	9,400	9,400		5,246		4,154	55.81

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0	1,018	4,040		4,040-	
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				0	
846-8205	D/SERVICE-ACCOUNTING SERV	22,900	0				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		5,204		5,204-	
847-8301	BUILDINGS AND IMPROVEMENT	233,000	135,000		29,635		105,365	21.95
847-8339	EQUIPMENT MAINTENANCE	70,000	70,000	2,271	14,307		55,693	20.44
* OPERATING		1,271,388	918,200	24,547	411,145	15,816	491,239	44.78
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	20,185	20,185	1,682	13,457		6,728	66.67
846-8522	DATA PROCESSING-OPERATION	60,848	60,848	5,071	40,565		20,283	66.67
846-8525	LIABILITY INSURANCE	19,386	19,386	1,616	12,924		6,462	66.67
846-8532	INDIRECT PRORATED CST CHG	302,989	302,989	25,249	201,993		100,996	66.67
846-8533	INTER-FUND PRORATED CHGS	33,130	18,130				18,130	
* FIXED CHARGES/DEBT SERVIC		436,538	421,538	33,618	268,939		152,599	63.80
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	667,500		28,211	292,445	346,844	4.23
891-8625	ARCHITECT & ENGR COSTS	0	150,000				150,000	
* CAPITAL OUTLAY		0	817,500		28,211	292,445	496,844	3.45
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	358,870		179,435	66.67
* RESERVES AND TRANSFERS		538,305	538,305	44,859	358,870		179,435	66.67
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	418,088	87,772	432,511	5,125	19,548-	103.45
* OPERATING		0	418,088	87,772	432,511	5,125	19,548-	103.45
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	353	353	29	235		118	66.57

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 06	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	29	29	2	19		10	65.52
846-8530	TELEPHONE CHGS/HIPC	117	117	10	78		39	66.67
846-8532	INDIRECT PRORATED CST CHG	16,366	16,366	1,364	10,911		5,455	66.67
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	
* FIXED CHARGES/DEBT SERVIC		6,488,199	6,488,199	1,405	1,149,229		5,338,970	17.71
** DEBT SERVICE		6,488,199	6,906,287	89,177	1,581,740	5,125	5,319,422	22.90
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	2,440	24,356		23,260	51.15
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104	
841-8003	OVERTIME	15,000	15,000	25	336		14,664	2.24
841-8040	PARS	3,704	3,704	322	2,548		1,156	68.79
841-8041	EMPLOYEE BENEFITS	5,232	5,232	532	6,191		959	118.33
841-8042	WORKERS COMP INSURANCE	431	431	36	341		90	79.12
841-8043	PERS	2,719	2,719	250	2,616		103	96.21
841-8044	WORKERS COMP/SAFETY	166	166	14	131		35	78.92
841-8050	MISC-PERS UAL	2,223	2,223	179	1,429		794	64.28
* PERSONNEL SERVICES		77,091	77,091	3,798	38,052		39,039	49.36
	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	1,255		627	66.68
846-8525	LIABILITY INSURANCE	5,274	5,274	440	3,516		1,758	66.67
846-8530	TELEPHONE CHGS/HIPC	624	624	52	416		208	66.67
846-8532	INDIRECT PRORATED CST CHG	6,882	6,882	574	4,588		2,294	66.67
* FIXED CHARGES/DEBT SERVIC		14,662	14,662	1,223	9,775		4,887	66.67
** PUBLIC INFO-SPECIAL PROJ		95,330	95,330	5,021	47,895		47,435	50.24
*** WW TREATMENT		21,661,269	22,577,269	1,077,916	9,363,662	1,410,879	11,802,728	41.47
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	45,135				45,135	
*	PERSONNEL SERVICES OPERATING	0	45,135				45,135	
821-8209	SVCS- OTHER PROFESSIONAL	0	696,127		566,518	1,621	127,988	81.38
821-8451	SVCS FROM OTHER DEPART'S	0	0	8,237	8,237		8,237	
*	OPERATING CAPITAL OUTLAY	0	696,127	8,237	574,755	1,621	119,751	82.56
821-8605	IMP NOT BLDG-MAJOR REPAIR	871,250	927,406			9,583	917,823	
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	
*	CAPITAL OUTLAY RESERVES AND TRANSFERS	3,862,500	4,998,550			9,583	4,988,967	
821-8802	FOR CONTINGENCIES	0	54,202				54,202	
*	RESERVES AND TRANSFERS	0	54,202				54,202	
**	WASTEWATER CIP DIV 70 STUDY & PLAN CIP OPERATING	3,862,500	5,794,014	8,237	574,755	11,204	5,208,055	9.92
821-8209	SVCS- OTHER PROFESSIONAL	0	95,437	620	25,799	9,680	59,958	27.03
*	OPERATING	0	95,437	620	25,799	9,680	59,958	27.03
**	STUDY & PLAN CIP	0	95,437	620	25,799	9,680	59,958	27.03
***	W/W CIP COSTS	3,862,500	5,889,451	8,857	600,554	20,884	5,268,013	10.20
****	W/W TREATMENT OPERATING	25,523,769	28,466,720	1,086,773	9,964,216	1,431,763	17,070,741	35.00

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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	5,633		2,816	66.67
*	FIXED CHARGES/DEBT SERVIC	8,449	8,449	704	5,633		2,816	66.67
**	RESERVES AND TRANSFERS	8,449	8,449	704	5,633		2,816	66.67
***	WW TREATMENT	8,449	8,449	704	5,633		2,816	66.67
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	5,633		502,816	1.11

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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	33,943		16,971	66.67
**	WASTE REDUCTION & EDUCAT.	330,993	330,993	21,147	162,897	4,140	163,956	49.21
	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	2,734		1,367	66.67
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	
896-8511	OTHER INTEREST PAYMENTS	0	0		101,358		101,358	
*	FIXED CHARGES/DEBT SERVIC	2,169,206	2,169,206	342	1,427,040		742,166	65.79
**	DEBT SERVICE	2,169,206	2,179,206	342	1,427,040	10,000	742,166	65.48
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,266,376	1,266,376	91,723	691,033		575,343	54.57
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,967		1,967	
841-8003	OVERTIME	100,000	100,000	28,101	224,412		124,412	224.41
841-8005	SALARY CONTIN/WORKER COMP	0	0		4,639		4,639	
841-8040	PARS	174,110	174,110	13,945	106,406		67,704	61.11
841-8041	EMPLOYEE BENEFITS	256,233	256,233	20,416	156,479		99,754	61.07
841-8042	WORKERS COMP INSURANCE	72,114	72,114	6,010	53,820		18,294	74.63
841-8043	PERS	129,067	129,067	9,160	74,366		54,701	57.62
841-8044	WORKERS COMP/SAFETY	7,947	7,947	662	5,818		2,129	73.21
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	109,565		60,834	64.30
*	PERSONNEL SERVICES	2,185,246	2,185,246	183,713	1,439,300		745,946	65.86
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	7			0	
843-8134	MINOR EQUIP-SHOP/FIELD	205,000	155,000	52,804	61,366	2,197	91,437	39.59
844-8425	TELEPHONE-CELL AND PAGER	0	0	136	270		270	
847-8439	EQUIPMENT MAINT. CHARGES	1,777,798	1,777,798	124,444	1,144,011		633,787	64.35
*	OPERATING	1,982,798	1,932,798	177,377	1,205,647	2,197	724,954	62.38
	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	10,147		5,073	66.67
844-8536	FLEET VEHICLE REPLACEMENT	126,291	126,291	10,524	84,194		42,097	66.67
846-8521	CUSTOMER BILLING CHARGES	165,370	165,370	13,781	110,247		55,123	66.67
846-8522	DATA PROCESSING-OPERATION	45,883	45,883	3,824	30,589		15,294	66.67
846-8525	LIABILITY INSURANCE	28,225	28,225	2,352	18,817		9,408	66.67
846-8532	INDIRECT PRORATED CST CHG	168,486	168,486	14,041	112,324		56,162	66.67
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	549,475	549,475	45,790	366,318		183,157	66.67
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	406,880	3,094,962	152,991	1,654,060	63.14
841-8001	DIRECT LABOR-REGULAR	1,704,710	1,704,710	103,833	727,081		977,629	42.65
841-8002	DIRECT LABOR-TEMPORARY	0	0	193	30,289		30,289	
841-8003	OVERTIME	100,000	100,000	24,796	259,249		159,249	259.25
841-8040	PARS	62,384	62,384	5,339	39,673		22,711	63.59
841-8041	EMPLOYEE BENEFITS	286,661	286,661	24,880	177,750		108,911	62.01
841-8042	WORKERS COMP INSURANCE	70,321	70,321	5,860	53,919		16,402	76.68
841-8043	PERS	121,647	121,647	9,306	71,723		49,924	58.96
841-8044	WORKERS COMP/SAFETY	8,068	8,068	672	5,988		2,080	74.22
841-8047	PARS - ERIP	6,000	6,000		9,581		3,581	159.68
841-8048	PEMCA-RETIREE	34,499	34,499		26,332		8,167	76.33
841-8050	MISC-PERS UAL	200,033	200,033	16,077	128,619		71,414	64.30
841-8099	VACANCY SAVINGS	0	98,391				98,391	
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*	PERSONNEL SERVICES OPERATING	2,594,323	2,495,932	190,956	1,530,204		965,728	61.31
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	93,492	826,805		728,230	53.17
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,840,035	1,735,035	93,492	827,068	167,502	740,465	47.67
844-8530	TELEPHONE CHGS/HIPC	26,460	26,460	2,205	17,640		8,820	66.67
844-8536	FLEET VEHICLE REPLACEMENT	88,710	88,710	7,393	59,140		29,570	66.67
846-8521	CUSTOMER BILLING CHARGES	177,182	177,182	14,765	118,121		59,061	66.67
846-8522	DATA PROCESSING-OPERATION	79,766	79,766	6,647	53,177		26,589	66.67
846-8525	LIABILITY INSURANCE	46,423	46,423	3,869	30,949		15,474	66.67
846-8532	INDIRECT PRORATED CST CHG	267,291	267,291	22,274	178,194		89,097	66.67

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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	457,221		228,611	66.67
**	COMMERCIAL COLLECTION	5,120,190	4,916,799	341,601	2,814,493	167,502	1,934,804	57.24
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	472,128	472,128	21,029	148,969		323,159	31.55
841-8003	OVERTIME	0	0	10,077	69,330		69,330-	
841-8040	PARS	58,205	58,205	3,472	26,807		31,398	46.06
841-8041	EMPLOYEE BENEFITS	87,412	87,412	4,589	33,397		54,015	38.21
841-8042	WORKERS COMP INSURANCE	24,972	24,972	2,081	18,396		6,576	73.67
841-8043	PERS	46,046	46,046	2,092	16,327		29,719	35.46
841-8044	WORKERS COMP/SAFETY	2,781	2,781	232	2,004		777	72.06
841-8050	MISC-PERS UAL	59,269	59,269	4,764	38,109		21,160	64.30
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES	715,872	715,872	48,336	353,339		362,533	49.36
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	35,000	311,813			311,813	0	
846-8378	BAD DEBT EXPENSE	0	0	129-	242-		242	
847-8439	EQUIPMENT MAINT. CHARGES	516,246	516,246	35,927	275,508		240,738	53.37
*	OPERATING	551,246	828,059	35,798	275,266	311,813	240,980	33.24
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	4,423		2,212	66.66
844-8536	FLEET VEHICLE REPLACEMENT	39,612	39,612	3,301	26,408		13,204	66.67
846-8521	CUSTOMER BILLING CHARGES	51,186	51,186	4,266	34,124		17,062	66.67
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	13,333		6,667	66.67
846-8525	LIABILITY INSURANCE	12,548	12,548	1,046	8,365		4,183	66.66
846-8532	INDIRECT PRORATED CST CHG	78,128	78,128	6,511	52,085		26,043	66.67
*	FIXED CHARGES/DEBT SERVIC	208,109	208,109	17,344	138,738		69,371	66.67
**	INDUSTRIAL COLLECTION	1,475,227	1,752,040	101,478	767,343	311,813	672,884	43.80
DIV 10 INSPECTION SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	0	0	3,170	24,025		24,025-	
841-8040	PARS	0	0	641	4,806		4,806-	
841-8041	EMPLOYEE BENEFITS	0	0	523	4,085		4,085-	
841-8042	WORKERS COMP INSURANCE	0	0		51		51-	
841-8043	PERS	0	0	345	2,839		2,839-	
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	4,679	35,826		35,826-	
842-8231	CAR WASH	0	0	95-			0	
844-8425	TELEPHONE-CELL AND PAGER	0	0	228	456		456-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	498	2,457		2,457-	
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*	OPERATING	0	0	631	2,913		2,913-	
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**	INSPECTION SERVICES	0	0	5,310	38,739		38,739-	
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	183	1,351		1,351-	
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*	OPERATING	128,893	0	183	1,351		1,351-	
	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	183	22,180		22,180-	
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	892,899	892,899	63,009	404,790		488,109	45.33
841-8002	DIRECT LABOR-TEMPORARY	0	0	3,744	36,790		36,790-	
841-8003	OVERTIME	0	0	21,593	102,226		102,226-	

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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	17,609	117,285		22,299-	123.48
841-8042	WORKERS COMP INSURANCE	24,535	24,535	2,045	19,709		4,826	80.33
841-8043	PERS	28,341	28,341	5,032	32,938		4,597-	116.22
841-8044	WORKERS COMP/SAFETY	2,514	2,514	210	1,984		530	78.92
841-8050	MISC-PERS UAL	66,678	66,678	5,359	42,873		23,805	64.30
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
* PERSONNEL SERVICES		1,080,105	1,080,105	118,601	758,595		321,510	70.23
OPERATING								
843-8104	SUPPLIES-SHOP & FIELD	0	0	64-			0	
843-8121	REPAIR PARTS	50,000	90,000	6,680	63,188	75	26,737	70.21
843-8138	FUEL-DIESEL	70,000	70,000	2,298	31,668		38,332	45.24
844-8261	ELECTRICITY	0	0	73,201-	217		217-	
844-8262	NATURAL GAS	0	0	199	821		821-	
844-8266	WASTEWATER	0	0	361-			0	
844-8267	WATER	0	0	7,759-			0	
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		14,498		22,502	39.18
846-8371	TAXES AND FILING FEES	70,000	70,000	2,882	55,356		14,644	79.08
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
* OPERATING		289,800	289,800	69,326-	165,748	75	123,977	57.19
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	22,073	22,073	1,839	14,715		7,358	66.67
846-8522	DATA PROCESSING-OPERATION	66,542	66,542	5,545	44,361		22,181	66.67
846-8525	LIABILITY INSURANCE	31,528	31,528	2,627	21,019		10,509	66.67
846-8532	INDIRECT PRORATED CST CHG	210,134	210,134	17,511	140,089		70,045	66.67
* FIXED CHARGES/DEBT SERVIC		330,277	330,277	27,522	220,184		110,093	66.67
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								
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,562,376	1,562,376	75,899	679,517		882,859	43.49
841-8002	DIRECT LABOR-TEMPORARY	0	0	7,441	86,072		86,072-	
841-8003	OVERTIME	0	0	21,903	180,417		180,417-	
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	429	6,255		3,454	64.42
841-8041	EMPLOYEE BENEFITS	144,033	144,033	20,557	186,279		42,246-	129.33
841-8042	WORKERS COMP INSURANCE	39,770	39,770	3,314	33,730		6,040	84.81
841-8043	PERS	54,126	54,126	6,534	61,786		7,660-	114.15
841-8044	WORKERS COMP/SAFETY	4,077	4,077	340	3,407		670	83.57
841-8050	MISC-PERS UAL	103,721	103,721	8,336	66,692		37,029	64.30
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
* PERSONNEL SERVICES		1,871,651	1,871,651	144,753	1,306,555		565,096	69.81
OPERATING								
842-8223	GREENWASTE HAULING	200,000	200,000				200,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	70,483	500,639	129,361	370,000	50.06
843-8104	SUPPLIES-SHOP & FIELD	0	0	2,818-	2,494		2,494-	
843-8105	SAFETY SUPPLIES	0	0	2,565	2,669		2,669-	
843-8121	REPAIR PARTS	60,000	110,000	5,407	61,534	22,039	26,427	55.94
843-8138	FUEL-DIESEL	21,000	21,000		25,765		4,765-	122.69
843-8145	CASH BUY BACK RECYCLES	600,000	600,000	58,500	522,831		77,169	87.14
843-8146	CHARGE BUY BACK RECYCLES	3,500,000	3,580,000	362,512	3,240,581		339,419	90.52
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	7,896	55,329		110,671	33.33
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	128,000	2,449	7,778		120,222	6.08
847-8301	BUILDINGS AND IMPROVEMENT	270,000	270,000	59,746	39,418	43,545	187,037	14.60
891-8132	MINOR EQUIPMENT OFFICE	3,249	3,249				3,249	
* OPERATING		5,884,857	6,092,857	566,740	4,459,038	194,945	1,438,874	73.18
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	33,493	33,493	2,791	22,329		11,164	66.67
846-8522	DATA PROCESSING-OPERATION	100,965	100,965	8,414	67,310		33,655	66.67
846-8525	LIABILITY INSURANCE	49,292	49,292	4,108	32,861		16,431	66.67
846-8532	INDIRECT PRORATED CST CHG	373,519	373,519	31,127	249,013		124,506	66.67
* FIXED CHARGES/DEBT SERVIC		557,269	557,269	46,440	371,513		185,756	66.67
CAPITAL OUTLAY								
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	
* CAPITAL OUTLAY		525,000	441,300				441,300	
** MRF (MATL RECOV FACILITY)		8,838,777	8,963,077	757,933	6,137,106	194,945	2,631,026	68.47
DIV 14 WASTE TRANSFER HAUL								

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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	65,467	523,319		515,527	50.38
841-8003	OVERTIME	0	0	27,457	239,401		239,401-	
841-8040	PARS	127,180	127,180	11,246	87,535		39,645	68.83
841-8041	EMPLOYEE BENEFITS	158,071	158,071	13,293	107,535		50,536	68.03
841-8042	WORKERS COMP INSURANCE	49,884	49,884	4,157	38,479		11,405	77.14
841-8043	PERS	85,581	85,581	6,691	56,949		28,632	66.54
841-8044	WORKERS COMP/SAFETY	5,170	5,170	431	3,862		1,308	74.70
841-8050	MISC-PERS UAL	103,721	103,721	8,336	66,692		37,029	64.30
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*	PERSONNEL SERVICES OPERATING	1,568,453	1,568,453	137,078	1,123,772		444,681	71.65
842-8209	SERVICES-OTHER PROF/CONTR	0	0	2,262-			0	
842-8281	SUPP. WASTE HAULING	1,000,000	1,300,000	25,005	553,033	300,917	446,050	42.54
843-8104	SUPPLIES-SHOP & FIELD	0	0	1,297-			0	
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	699,481	4,614,071	2,885,929	0	61.52
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	123,664	1,033,443		306,390	77.13
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*	OPERATING FIXED CHARGES/DEBT SERVIC	9,906,619	10,206,619	844,591	6,200,547	3,186,846	819,226	60.75
844-8530	TELEPHONE CHGS/HIPC	11,162	11,162	930	7,441		3,721	66.66
844-8536	FLEET VEHICLE REPLACEMENT	69,416	69,416	5,785	47,184		22,232	67.97
846-8522	DATA PROCESSING-OPERATION	33,647	33,647	2,804	22,431		11,216	66.67
846-8525	LIABILITY INSURANCE	23,472	23,472	1,956	15,648		7,824	66.67
846-8532	INDIRECT PRORATED CST CHG	176,341	176,341	14,695	117,561		58,780	66.67
847-8535	FACILITY CHG-MAINTENANCE	0	0		7,277		7,277-	
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*	FIXED CHARGES/DEBT SERVIC	314,038	314,038	26,170	217,542		96,496	69.27
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**	WASTE TRANSFER HAUL DIV 17 CLEANUP & ILLEGAL DUMPING	11,789,110	12,089,110	1,007,839	7,541,861	3,186,846	1,360,403	62.39
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	189,914	189,914	23,635	125,151		64,763	65.90
841-8003	OVERTIME	0	0	3,976	21,885		21,885-	
841-8040	PARS	33,330	33,330	2,943	21,725		11,605	65.18
841-8041	EMPLOYEE BENEFITS	37,490	37,490	5,486	26,458		11,032	70.57
841-8042	WORKERS COMP INSURANCE	12,266	12,266	1,022	8,694		3,572	70.88

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 17	CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8043	PERS	20,814	20,814	2,287	13,558		7,256	65.14
841-8044	WORKERS COMP/SAFETY	1,257	1,257	105	886		371	70.49
841-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
* PERSONNEL SERVICES OPERATING		317,297	317,297	41,240	232,648		84,649	73.32
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	41,240	247,048		150,249	62.18
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	62,898	62,898	1,773	20,512		42,386	32.61
841-8002	DIRECT LABOR-TEMPORARY	0	0		185		185-	
841-8003	OVERTIME	0	0	50	186		186-	
841-8041	EMPLOYEE BENEFITS	1,614	1,614	381	5,520		3,906-	342.01
841-8042	WORKERS COMP INSURANCE	169	169	14	157		12	92.90
841-8043	PERS	1,130	1,130	160	2,159		1,029-	191.06
841-8044	WORKERS COMP/SAFETY	65	65	5	60		5	92.31
841-8050	MISC-PERS UAL	741	741	60	476		265	64.24
* PERSONNEL SERVICES OPERATING		66,617	66,617	2,443	29,255		37,362	43.92
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	677		338	66.70
846-8522	DATA PROCESSING-OPERATION	3,059	3,059	255	2,039		1,020	66.66
846-8525	LIABILITY INSURANCE	8,288	8,288	691	5,525		2,763	66.66
846-8532	INDIRECT PRORATED CST CHG	8,634	8,634	720	5,756		2,878	66.67
* FIXED CHARGES/DEBT SERVIC		20,996	20,996	1,751	13,997		6,999	66.67
**	PUBLIC INFO-SPECIAL PROJ	91,895	91,895	4,194	43,587		48,308	47.43

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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 45	PUBLIC INFO-SPECIAL PROJ							
***	FIXED CHARGES/DEBT SERVIC							
***	ENVIRONMENTAL RESOURCE	44,559,911	44,593,011	3,294,492	26,664,787	4,156,624	13,771,600	59.80
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
OPERATING								
823-8209	SVCS-OTHER PROF/CONTRACT	0	77,917	484	40,894	22,423	14,600	52.48
*	OPERATING	0	77,917	484	40,894	22,423	14,600	52.48
**	DOC FUNDING CYCLE	0	77,917	484	40,894	22,423	14,600	52.48
***	SOLID WASTE CIP COSTS	0	77,917	484	40,894	22,423	14,600	52.48
****	SOLID WASTE OPERATING	44,559,911	44,670,928	3,294,976	26,705,681	4,179,047	13,786,200	59.78

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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	11,855	98,499	69,173	632,328	12.31
846-8134	MINOR EQUIP-SHOP/FIELD	0	0		74		74-	
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*	OPERATING	800,000	800,000	11,855	98,573	69,173	632,254	12.32
**	SECURITY & CONTAMINATION	800,000	800,000	11,855	98,573	69,173	632,254	12.32
***	ENVIRONMENTAL RESOURCE	800,000	800,000	11,855	98,573	69,173	632,254	12.32
****	ER SEC & CONTAMINATION	800,000	800,000	11,855	98,573	69,173	632,254	12.32

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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	26,910	198,949		159,227	55.55
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	41,178	292,891		140,109	67.64
841-8003	OVERTIME	31,212	31,212	1,722	18,628		12,584	59.68
841-8021	AUTO ALLOWANCE	1,050	1,050	80	643		407	61.24
841-8040	PARS	16,658	16,658	2,414	19,256		2,598-	115.60
841-8041	EMPLOYEE BENEFITS	91,276	91,276	5,659	40,403		50,873	44.26
841-8042	WORKERS COMP INSURANCE	116,534	116,534	9,711	125,315		8,781-	107.54
841-8043	PERS	39,601	39,601	2,482	18,643		20,958	47.08
841-8044	WORKERS COMP/SAFETY	2,371	2,371	198	1,731		640	73.01
841-8050	MISC-PERS UAL	42,600	42,600	3,424	27,391		15,209	64.30
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,104,565	1,104,565	93,778	743,850		360,715	67.34
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	2,500	232,500				232,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216	553	5,972		1,244	82.76
842-8213	PROGRAMMING SERVICES	105,000	105,000	11,753	42,814	119	62,067	40.78
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	2,299	17,686		22,938	43.54
843-8105	SAFETY SUPPLIES	300	300		140		160	46.67
844-8261	ELECTRICITY	74,305	74,305	5,911	44,867		29,438	60.38
844-8262	NATURAL GAS	5,428	5,428	699	3,135		2,293	57.76
844-8266	WASTEWATER	4,243	4,243	356	2,591		1,652	61.07
844-8267	WATER	7,320	7,320	878	6,379		941	87.14
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,900	14,559		11,963	54.89
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	120	1,524		1,637	48.21
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	521	1,635		365	81.75
846-8101	POSTAGE	645	645	16	255		390	39.53
846-8102	OFFICE SUPPLIES	3,500	3,500	1,601-	1,307		2,193	37.34
846-8103	SUPPLIES - CUSTODIAL	20,000	20,000	1,661	12,774		7,226	63.87
846-8104	SUPPLIES-SHOP & FIELD	19,800	13,967	6,837	11,818		2,149	84.61
846-8109	OTHER SUPPLIES	11,000	11,000	1,372	5,178	250	5,572	47.07
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350		290		60	82.86
846-8113	UNIFORMS	3,000	3,000	9	117		2,883	3.90
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		144		956	13.09
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000		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	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900	156	567	173	1,160	29.84
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,000				3,000	
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	32	1,819		8,181	18.19

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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 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	5,376	30,966		28,034	52.48
846-8402	PHOTOCOPY CHARGES	2,500	2,500		1,104		1,396	44.16
846-8439	EQUIPMENT MAINT. CHARGES	3,167	3,167	97	2,026		1,141	63.97
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739	1,587	12,421		29,318	29.76
847-8303	OFFICE EQUIPMENT	1,500	1,500				1,500	
847-8305	OTHER EQUIPMENT	2,000	2,000	250	250		1,750	12.50
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*	OPERATING	478,513	702,680	40,782	224,002	542	478,136	31.88
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,157	16,157	1,346	10,771		5,386	66.66
844-8536	FLEET VEHICLE REPLACEMENT	980	980	82	653		327	66.63
846-8522	DATA PROCESSING-OPERATION	48,706	48,706	4,059	32,471		16,235	66.67
846-8525	LIABILITY INSURANCE	11,562	11,562	964	7,708		3,854	66.67
846-8532	INDIRECT PRORATED CST CHG	375,155	375,155	31,263	250,103		125,052	66.67
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*	FIXED CHARGES/DEBT SERVIC	452,560	452,560	37,714	301,706		150,854	66.67
	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	2,265,638	172,274	1,275,391	542	989,705	56.29
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	1,184	5,967	126	30,397	16.35
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*	OPERATING	36,490	36,490	1,184	5,967	126	30,397	16.35
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	1,184	5,967	126	30,397	16.35
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***	CULTURAL & ARTISTIC SERV	2,072,128	2,302,128	173,458	1,281,358	668	1,020,102	55.66
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****	PERFORMING ARTS CNTR FUND	2,072,128	2,302,128	173,458	1,281,358	668	1,020,102	55.66

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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	2,106	10,493		9,358	52.86
841-8040	PARS	0	0	281	1,972		1,972-	
841-8041	EMPLOYEE BENEFITS	3,259	3,259	323	1,693		1,566	51.95
841-8042	WORKERS COMP INSURANCE	341	341	28	230		111	67.45
841-8043	PERS	3,666	3,666	223	1,224		2,442	33.39
841-8044	WORKERS COMP/SAFETY	131	131	11	88		43	67.18
841-8050	MISC-PERS UAL	1,482	1,482	119	953		529	64.30
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
*	PERSONNEL SERVICES OPERATING	27,293	27,293	3,091	16,653		10,640	61.02
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		1,415-	107.08
847-8308	OTHER	40,000	40,000		28,573	11,427	0	71.43
*	OPERATING	724,600	729,220		504,447	11,427	213,346	69.18
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	156	156	13	104		52	66.67
846-8522	DATA PROCESSING-OPERATION	471	471	39	314		157	66.67
846-8525	LIABILITY INSURANCE	609	609	51	406		203	66.67
846-8532	INDIRECT PRORATED CST CHG	42,049	42,049	3,504	28,033		14,016	66.67
*	FIXED CHARGES/DEBT SERVIC	43,285	43,285	3,607	28,857		14,428	66.67
**	RIVER RIDGE GOLF COURSE	795,178	799,798	6,698	549,957	11,427	238,414	68.76
	DIV 02 LANDFILL MONITORING							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	100,000	152,000	6,418	18,812	81,188	52,000	12.38
*	OPERATING	100,000	152,000	6,418	18,812	81,188	52,000	12.38
**	LANDFILL MONITORING	100,000	152,000	6,418	18,812	81,188	52,000	12.38
	DIV 03 DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
848-8508	LOAN INTEREST	0	0		38,201		38,201-	
896-8507	LOAN PRINCIPAL PAYMENT	0	0		121,139		121,139-	
*	FIXED CHARGES/DEBT SERVIC	0	0		159,340		159,340-	
**	DEBT SERVICE	0	0		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	13,116	728,109	92,615	131,074	76.50
DEPT 69 GOLF COURSE								
DIV 05 CIP-NEW GOLF COURSE								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	0	0		3,439		3,439-	
841-8040	PARS	0	0		695		695-	
841-8041	EMPLOYEE BENEFITS	0	0		588		588-	
841-8043	PERS	0	0		414		414-	
*	PERSONNEL SERVICES OPERATING	0	0		5,136		5,136-	
824-8451	SERVICES FROM OTHER PROG	0	0	2,308	2,308		2,308-	
847-8301	BUILDINGS AND IMPROVEMENT	0	370,070		348,496	3,158	18,416	94.17
*	OPERATING	0	370,070	2,308	350,804	3,158	16,108	94.79
**	CIP-NEW GOLF COURSE	0	370,070	2,308	355,940	3,158	10,972	96.18
***	GOLF COURSE	0	370,070	2,308	355,940	3,158	10,972	96.18
****	GOLF COURSE OPERATING	895,178	1,321,868	15,424	1,084,049	95,773	142,046	82.01