

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2018
 83 % 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	44,141	427,450		127,283	77.06
841-8002	DIRECT LABOR-TEMPORARY	0	0		7,095		7,095-	
841-8003	OVERTIME	150,000	150,000	2,865	42,509		107,491	28.34
841-8021	AUTO ALLOWANCE	480	480		252		228	52.50
841-8040	PARS	63,549	63,549	5,780	59,105		4,444	93.01
841-8041	EMPLOYEE BENEFITS	103,883	103,883	7,797	77,692		26,191	74.79
841-8042	WORKERS COMP INSURANCE	30,940	30,940	2,578	28,297		2,643	91.46
841-8043	PERS	58,346	58,346	4,423	44,804		13,542	76.79
841-8044	WORKERS COMP/SAFETY	3,672	3,672	306	3,325		347	90.55
841-8050	MISC-PERS UAL	60,010	60,010	4,823	48,232		11,778	80.37
841-8099	VACANCY SAVINGS	17,512-	17,512-				17,512-	
* PERSONNEL SERVICES		1,008,101	1,008,101	72,713	738,761		269,340	73.28
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	0		846		846-	
843-8106	CHEMICALS	200,000	200,000	3,601	86,850	85,596	27,554	43.43
843-8121	REPAIR PARTS	10,000	10,000		9,433		567	94.33
843-8141	WATER ACQUISTITION-UMCD	4,250,000	4,250,000	286,930	3,113,635		1,136,365	73.26
843-8142	WATER ACQUISITION-MWD	16,500,000	16,500,000	1,305,339	13,844,307		2,655,693	83.90
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000		858,199		541,801	61.30
843-8266	WASTEWATER-DESALTER	750,000	750,000	45,723	490,680		259,320	65.42
844-8261	ELECTRICITY	750,000	750,000	41,526	458,694		291,306	61.16
846-8403	BANK CHARGES	0	0		30,901		30,901-	
846-8451	SERVICE FROM OTHER PROGAM	0	0		893		893-	
* OPERATING		23,860,000	23,860,000	1,683,119	18,894,438	85,596	4,879,966	79.19
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	16,667		3,333	83.34

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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	10,577		2,115	83.34
846-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	5,529		1,106	83.33
846-8532	INDIRECT PRORATED CST CHG	224,933	224,933	18,744	187,444		37,489	83.33
* FIXED CHARGES/DEBT SERVIC		264,260	264,260	22,022	220,217		44,043	83.33
**	WATER PRODUCTION	25,132,361	25,132,361	1,777,854	19,853,416	85,596	5,193,349	79.00
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	850,955	850,955	58,281	675,985		174,970	79.44
841-8003	OVERTIME	150,000	150,000	8,005	75,644		74,356	50.43
841-8005	SALARY CONTIN/WORKER COMP	0	0		173		173-	
841-8040	PARS	141,995	141,995	9,840	109,796		32,199	77.32
841-8041	EMPLOYEE BENEFITS	173,612	173,612	11,005	129,599		44,013	74.65
841-8042	WORKERS COMP INSURANCE	43,801	43,801	3,650	40,377		3,424	92.18
841-8043	PERS	93,448	93,448	5,694	67,389		26,059	72.11
841-8044	WORKERS COMP/SAFETY	5,634	5,634	470	5,128		506	91.02
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	96,762		23,628	80.37
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
* PERSONNEL SERVICES		1,526,343	1,526,343	106,621	1,228,436		297,907	80.48
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	54,898	54,898	4,575	45,748		9,150	83.33
846-8525	LIABILITY INSURANCE	18,633	18,633	1,553	15,528		3,105	83.34
846-8530	TELEPHONE CHGS/HIPC	12,098	12,098	1,008	10,082		2,016	83.34
846-8532	INDIRECT PRORATED CST CHG	175,933	175,933	14,661	146,611		29,322	83.33
* FIXED CHARGES/DEBT SERVIC		261,562	261,562	21,797	217,969		43,593	83.33
**	WATER DISTRIBUTION	1,787,905	1,787,905	128,418	1,446,405		341,500	80.90
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	826,548	826,548	49,872	512,389		314,159	61.99
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	6,027	71,859		1,859-	102.66
841-8003	OVERTIME	150,000	150,000	3,217	22,507		127,493	15.00
841-8040	PARS	97,521	97,521	7,714	83,371		14,150	85.49
841-8041	EMPLOYEE BENEFITS	172,193	172,193	10,737	107,528		64,665	62.45
841-8042	WORKERS COMP INSURANCE	50,316	50,316	4,193	44,845		5,471	89.13
841-8043	PERS	88,329	88,329	5,144	57,592		30,737	65.20
841-8044	WORKERS COMP/SAFETY	5,471	5,471	456	4,884		587	89.27
841-8048	PEMCA-RETIREE	20,403	20,403	1,999	19,629		774	96.21
841-8050	MISC-PERS UAL	118,538	118,538	9,527	95,274		23,264	80.37

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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	98,886	1,019,878		511,495	66.60
843-8104	SUPPLIES-SHOP & FIELD	0	0		84		84-	
843-8121	REPAIR PARTS	360,000	360,000	31,939	184,082	36,240	139,678	51.13
*	OPERATING FIXED CHARGES/DEBT SERVIC	360,000	360,000	31,939	184,166	36,240	139,594	51.16
846-8522	DATA PROCESSING-OPERATION	39,647	39,647	3,304	33,039		6,608	83.33
846-8525	LIABILITY INSURANCE	20,227	20,227	1,686	16,856		3,371	83.33
846-8530	TELEPHONE CHGS/HIPC	13,152	13,152	1,096	10,960		2,192	83.33
846-8532	INDIRECT PRORATED CST CHG	166,637	166,637	13,886	138,864		27,773	83.33
*	FIXED CHARGES/DEBT SERVIC	239,663	239,663	19,972	199,719		39,944	83.33
**	WATER METERING DIV 04 DEBT SERVICE OPERATING	2,131,036	2,131,036	150,797	1,403,763	36,240	691,033	65.87
846-8215	DEBT SRVC ADMIN COST	0	33,300	6,500	14,134	16,648	2,518	42.44
*	OPERATING FIXED CHARGES/DEBT SERVIC	0	33,300	6,500	14,134	16,648	2,518	42.44
846-8532	INDIRECT PRORATED CST CHG	36,437	36,437	3,036	30,364		6,073	83.33
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	4,292,166		10,195,879	29.63
**	DEBT SERVICE DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES	14,488,045	14,521,345	9,536	4,306,300	16,648	10,198,397	29.65
841-8001	DIRECT LABOR-REGULAR	918,763	918,763	59,336	498,250		420,513	54.23
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000		11,175		188,825	5.59
841-8003	OVERTIME	18,000	18,000	1,980	18,008		8-	100.04
841-8021	AUTO ALLOWANCE	1,050	1,050	81	386		664	36.76
841-8040	PARS	61,328	61,328	3,427	32,846		28,482	53.56
841-8041	EMPLOYEE BENEFITS	190,272	190,272	10,399	86,126		104,146	45.26
841-8042	WORKERS COMP INSURANCE	14,209	14,209	1,184	12,630		1,579	88.89
841-8043	PERS	102,425	102,425	5,896	53,234		49,191	51.97
841-8044	WORKERS COMP/SAFETY	5,484	5,484	457	4,864		620	88.69

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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	55,378		13,522	80.37
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
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*	PERSONNEL SERVICES OPERATING	1,518,770	1,518,770	88,298	772,897		745,873	50.89
842-8203	SERVICES-AUDIT	5,000	43,100		21,045		22,055	48.83
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	10,851	86,018	57,782	156,200	28.67
842-8205	SERVICES-ACCOUNTING/FINAN	11,500	0				0	
842-8209	SERVICES-OTHER PROF/CONTR	2,500,000	2,565,412	111,007	759,764	795,960	1,009,688	29.62
842-8216	SERVICES-PRINTING/BINDING	25,000	22,500		1,503		20,997	6.68
843-8102	SUPPLIES-OFFICE	10,000	10,000	885	6,677	191	3,132	66.77
843-8104	SUPPLIES-SHOP & FIELD	660,000	581,500	33,822	273,480	6,120-	314,140	47.03
843-8105	SAFETY SUPPLIES	15,000	15,000	1,777	12,681	248	2,071	84.54
843-8113	UNIFORMS	15,000	20,000		12,894		7,106	64.47
843-8209	OTHER PROF/CONTRACTUAL	0	0		306		306-	
844-8262	NATURAL GAS	1,500	1,500	73	559		941	37.27
844-8266	WASTEWATER	4,000	4,000	466	2,976		1,024	74.40
844-8267	WATER	25,000	25,000	2,174	20,373		4,627	81.49
844-8268	REFUSE AND DISPOSAL	10,000	10,000	809	7,277		2,723	72.77
844-8422	TEL CHRGMANAGED SERVICES	0	6,238	8	4,151	704	1,383	66.54
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	4,285	20,572		4,572-	128.58
846-8101	POSTAGE	6,000	6,000	434	3,082		2,918	51.37
846-8111	SUBSCRIPTION & PUBLICAT'S	1,500	1,500	2,558	4,436		2,936-	295.73
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		546		4,454	10.92
846-8226	SERVICES-ADV & PROMOTION	0	0		473		473-	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	1,000	364	1,092		92-	109.20
846-8331	CONTRIBUTION TO OTHR AGCY	0	2,500	2,500	2,500		0	100.00
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	497	14,570		15,430	48.57
846-8357	MEMBERSHIPS-OTHER	30,000	28,850	856	21,260		7,590	73.69
846-8371	TAXES AND FILING FEES	44,000	99,000		86,735		12,265	87.61
846-8378	BAD DEBT EXPENSE	65,000	65,000	235	331-		65,331	.51-
846-8402	PHOTOCOPY CHARGES	8,000	8,000				8,000	
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	18,838		3,162	85.63
847-8301	BUILDINGS AND IMPROVEMENT	0	70,000			45,000	25,000	
847-8439	EQUIPMENT MAINT. CHARGES	222,574	222,574	37,472	290,918		68,344-	130.71
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*	OPERATING FIXED CHARGES/DEBT SERVIC	4,033,074	4,181,674	212,957	1,674,395	893,765	1,613,514	40.04
844-8530	TELEPHONE CHGS/HIPC	12,824	12,824	1,069	10,687		2,137	83.34
844-8536	FLEET VEHICLE REPLACEMENT	57,290	57,290	4,774	47,742		9,548	83.33
846-8521	CUSTOMER BILLING CHARGES	656,230	656,230	54,686	546,858		109,372	83.33
846-8522	DATA PROCESSING-OPERATION	38,659	38,659	3,222	32,216		6,443	83.33
846-8525	LIABILITY INSURANCE	13,649	13,649	1,137	11,374		2,275	83.33

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	327,180	327,180	27,265	272,650		54,530	83.33
846-8533	INTER-FUND PRORATED CHGS	162,000	0				0	
847-8535	FACILITY CHG-MAINTENANCE	81,198	81,198	6,767	67,665		13,533	83.33
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*	FIXED CHARGES/DEBT SERVIC	1,349,030	1,187,030	98,920	989,192		197,838	83.33
	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	
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*	CAPITAL OUTLAY	225,000	225,000				225,000	
	RESERVES AND TRANSFERS							
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,564,982		312,996	83.33
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*	RESERVES AND TRANSFERS	1,877,978	1,877,978	156,498	1,564,982		312,996	83.33
**	PROCUREMENT/ADMIN & OPER	9,003,852	8,990,452	556,673	5,001,466	893,765	3,095,221	55.63
	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	2,472		405	85.92
841-8043	PERS	15,638	15,638		1,264		14,374	8.08
841-8044	WORKERS COMP/SAFETY	944	944	79	811		133	85.91
841-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
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*	PERSONNEL SERVICES	219,782	219,782	2,105	38,006		181,776	17.29
	OPERATING							
846-8350	PUBLIC INFORMATION	25,000	25,000	185	5,777	10,021	9,202	23.11
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*	OPERATING	25,000	25,000	185	5,777	10,021	9,202	23.11
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	47,986	47,986	3,999	39,988		7,998	83.33
846-8525	LIABILITY INSURANCE	2,550	2,550	213	2,125		425	83.33
846-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,952		390	83.35
846-8532	INDIRECT PRORATED CST CHG	38,319	38,319	3,193	31,933		6,386	83.33
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*	FIXED CHARGES/DEBT SERVIC	91,197	91,197	7,600	75,998		15,199	83.33
**	CONSERVATION / OUTREACH	335,979	335,979	9,520	119,781	10,021	206,177	35.65
	DIV 12 RECYCLE WATER							

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 12	RECYCLE WATER							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	330,410	330,410	18,591	253,370		77,040	76.68
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000		6,647		1,647-	132.94
841-8003	OVERTIME	22,000	22,000	941	16,106		5,894	73.21
841-8005	SALARY CONTIN/WORKER COMP	0	0	254	254		254-	
841-8040	PARS	34,258	34,258	2,734	37,899		3,641-	110.63
841-8041	EMPLOYEE BENEFITS	72,606	72,606	3,854	52,378		20,228	72.14
841-8042	WORKERS COMP INSURANCE	19,235	19,235	1,603	16,873		2,362	87.72
841-8043	PERS	34,662	34,662	1,798	25,716		8,946	74.19
841-8044	WORKERS COMP/SAFETY	2,187	2,187	182	1,944		243	88.89
841-8050	MISC-PERS UAL	44,452	44,452	3,573	35,728		8,724	80.37
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
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*	PERSONNEL SERVICES OPERATING	537,919	537,919	33,530	446,915		91,004	83.08
842-8204	SERVICES-LEGAL COUNSEL	500,000	121,200	160	34,720	86,480	0	28.65
842-8209	SERVICES-OTHER PROF/CONTR	230,000	275,000	7,152	153,111	25,107	96,782	55.68
842-8239	TEST/MONITOR COMPLIANCE	0	40,000		11,225	28,775	0	28.06
843-8102	SUPPLIES-OFFICE	1,500	1,500		1,263		237	84.20
843-8104	SUPPLIES-SHOP & FIELD	0	13,000		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	42,321	206,321	71,873	103,806	54.01
843-8121	REPAIR PARTS	50,000	90,000	2,944	69,337	2,462	18,201	77.04
844-8261	ELECTRICITY	300,000	460,000	28,976	294,564		165,436	64.04
844-8262	NATURAL GAS	1,500	1,500	117	1,077		423	71.80
844-8266	WASTEWATER	25,000	25,000	1,945	22,392		2,608	89.57
844-8267	WATER	30,000	30,000	2,716	31,489		1,489-	104.96
844-8269	OTHER UTILITIES	35,000	195,000	1,557	74,154	60,846	60,000	38.03
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	76,000		15,497		60,503	20.39
847-8301	BUILDINGS AND IMPROVEMENT	0	25,000	3,837	3,837	21,163	0	15.35
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*	OPERATING	1,482,000	1,744,200	91,725	934,425	296,706	513,069	53.57
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	2,706	2,706	226	2,255		451	83.33
846-8525	LIABILITY INSURANCE	2,115	2,115	176	1,763		352	83.36
846-8530	TELEPHONE CHGS/HIPC	898	898	75	748		150	83.30
846-8532	INDIRECT PRORATED CST CHG	121,975	121,975	10,165	101,646		20,329	83.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	127,694	127,694	10,642	106,412		21,282	83.33
843-8606	MACHINERY AND EQUIP NEW	0	76,000			51,973	24,027	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 12 RECYCLE WATER								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	0	76,000			51,973	24,027	
**	RECYCLE WATER	2,147,613	2,485,813	135,897	1,487,752	348,679	649,382	59.85
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	102,731	102,731	4,879	57,573		45,158	56.04
841-8002	DIRECT LABOR-TEMPORARY	0	0		185		185-	
841-8003	OVERTIME	10,000	10,000	6	632		9,368	6.32
841-8040	PARS	7,408	7,408	644	6,708		700	90.55
841-8041	EMPLOYEE BENEFITS	10,464	10,464	1,065	13,631		3,167-	130.27
841-8042	WORKERS COMP INSURANCE	862	862	72	816		46	94.66
841-8043	PERS	5,438	5,438	499	6,115		677-	112.45
841-8044	WORKERS COMP/SAFETY	332	332	28	314		18	94.58
841-8050	MISC-PERS UAL	4,445	4,445	357	3,573		872	80.38
*	PERSONNEL SERVICES	141,680	141,680	7,550	89,547		52,133	63.20
OPERATING								
843-8109	OTHER SUPPLIES	750	750				750	
843-8216	PRINTING AND BINDING	0	0	143	274		274-	
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	4,050	4,050	143	534		3,516	13.19
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,118	4,118	343	3,432		686	83.34
846-8525	LIABILITY INSURANCE	11,649	11,649	971	9,708		1,941	83.34
846-8530	TELEPHONE CHGS/HIPC	1,366	1,366	114	1,138		228	83.31
846-8532	INDIRECT PRORATED CST CHG	14,802	14,802	1,234	12,335		2,467	83.33
*	FIXED CHARGES/DEBT SERVIC	31,935	31,935	2,662	26,613		5,322	83.33
**	PUBLIC INFO-SPECIAL PROJ	177,665	177,665	10,355	116,694		60,971	65.68
***	WATER OPERATION	55,204,456	55,562,556	2,779,050	33,735,577	1,390,949	20,436,030	60.72
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-	

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FUND 601	WATER OPERATING FUND							
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	PERSONNEL SERVICES							
821-8043	PERS	0	0		456		456-	
821-8044	WORKERS COMP/SAFETY	0	0		25		25-	
826-8001	DIRECT LABOR - REGULAR	0	150,000				150,000	
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*	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
821-8451	SVSC FROM OTHER DEPART'S	0	0	2,634	9,806		9,806-	
826-8209	SVCS-OTHER PROF/CONTRACT	0	0		872		872-	
826-8451	SERVICES FROM OTHER PROG	0	0	4,846	10,158		10,158-	
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*	OPERATING CAPITAL OUTLAY	0	136,369	7,480	21,421	67,050	47,898	15.71
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	415,426	629,483	.39
826-8610	STREET RESURFACING IMPROV	0	1,560,000	120,335	1,286,045	267,085	6,870	82.44
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*	CAPITAL OUTLAY	1,000,000	2,620,151	120,335	1,294,173	682,511	643,467	49.39
**	WATER CIP	1,000,000	2,906,520	127,815	1,321,305	749,561	835,654	45.46
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***	WATER CIP COSTS	1,000,000	2,906,520	127,815	1,321,305	749,561	835,654	45.46
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	359,985		73,711	27,656	258,618	20.48
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*	OPERATING	0	359,985		73,711	27,656	258,618	20.48
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**	STUDY & PLAN CIP	0	359,985		73,711	27,656	258,618	20.48
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***	W/W CIP COSTS	0	359,985		73,711	27,656	258,618	20.48
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****	WATER OPERATING FUND	56,204,456	58,891,935	2,906,865	35,130,593	2,188,540	21,572,802	59.65

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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	15,396		3,079	83.33
*	FIXED CHARGES/DEBT SERVIC	18,475	18,475	1,540	15,396		3,079	83.33
**	PROCUREMENT/ADMIN & OPER	18,475	18,475	1,540	15,396		3,079	83.33
***	WATER OPERATION	18,475	18,475	1,540	15,396		3,079	83.33
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	471,898	43,228	72,511	28,802	370,585	15.37
821-8451	SVSC FROM OTHER DEPART'S	0	65,172	4,290	22,829		42,343	35.03
*	OPERATING	0	537,070	47,518	95,340	28,802	412,928	17.75
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	648,828			648,828	0	
*	CAPITAL OUTLAY	0	648,828			648,828	0	
**	WATER CIP	0	1,185,898	47,518	95,340	677,630	412,928	8.04
***	WATER CIP COSTS	0	1,185,898	47,518	95,340	677,630	412,928	8.04
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9799	INTERFUND ADVANCES OFFSET	0	0		1,093,077		1,093,077-	
*		0	0		1,093,077		1,093,077-	
**	CAFR REPORTING-CONTRA	0	0		1,093,077		1,093,077-	
***	CDC CIP PROJECTS	0	0		1,093,077		1,093,077-	
****	RESOURCE DEVELOPMENT FEE	18,475	1,204,373	49,058	1,203,813	677,630	677,070-	99.95

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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	3,200		640	83.33
*	FIXED CHARGES/DEBT SERVIC	3,840	3,840	320	3,200		640	83.33
**	PROCUREMENT/ADMIN & OPER	3,840	3,840	320	3,200		640	83.33
***	WATER OPERATION	3,840	3,840	320	3,200		640	83.33
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	6,530		400,640	1.60

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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	1,013		202	83.37
*	FIXED CHARGES/DEBT SERVIC	1,215	1,215	101	1,013		202	83.37
**	WATER RESOURCE FEE	1,215	1,215	101	1,013		202	83.37
***	WATER OPERATION	1,215	1,215	101	1,013		202	83.37
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	251,981		175,962	78,018	1,999-	69.83
821-8221	LEGAL ADVERTISING	0	0	923	1,868		1,868-	
821-8451	SVSC FROM OTHER DEPART'S	0	0	3,808	5,222		5,222-	
*	OPERATING	0	251,981	4,731	183,052	78,018	9,089-	72.65
	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	4,731	183,052	78,018	534,199	23.02
***	WATER CIP COSTS	500,000	795,269	4,731	183,052	78,018	534,199	23.02
****	WATER RESOURCE FEE	501,215	796,484	4,832	184,065	78,018	534,401	23.11

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FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	235,016	235,016	12,328	142,320		92,696	60.56
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000		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	26,699		14,546	64.73
841-8041	EMPLOYEE BENEFITS	40,951	40,951	2,129	25,865		15,086	63.16
841-8042	WORKERS COMP INSURANCE	4,483	4,483	374	4,153		330	92.64
841-8043	PERS	25,758	25,758	1,222	15,072		10,686	58.51
841-8044	WORKERS COMP/SAFETY	1,556	1,556	130	1,444		112	92.80
841-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37
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*	PERSONNEL SERVICES OPERATING	416,235	416,235	20,297	256,646		159,589	61.66
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	965,000	19,645	72,063	57,150	835,787	7.47
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	7,362	69,556	20,444	10,000	69.56
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000		3,851		96,149	3.85
846-8101	POSTAGE	10,000	21,000				21,000	
846-8378	BAD DEBT EXPENSE	0	0		8-		8	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	3,350	16,810		3,190	84.05
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,237,000	1,213,000	30,357	162,310	77,594	973,096	13.38
846-8522	DATA PROCESSING-OPERATION	8,235	8,235	686	6,863		1,372	83.34
846-8525	LIABILITY INSURANCE	5,158	5,158	430	4,298		860	83.33
846-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	2,277		455	83.35
846-8532	INDIRECT PRORATED CST CHG	73,927	73,927	6,161	61,606		12,321	83.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	90,052	90,052	7,505	75,044		15,008	83.33
891-8606	MACHINERY & EQUIP-NEW	0	24,000			23,950	50	
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*	CAPITAL OUTLAY	0	24,000			23,950	50	
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**	SEC-CONTAM.PREVENT.PROGRM	1,743,287	1,743,287	58,159	494,000	101,544	1,147,743	28.34
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***	WATER OPERATION	1,743,287	1,743,287	58,159	494,000	101,544	1,147,743	28.34
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****	SECURITY-CONTAM.PREV.FUND	1,743,287	1,743,287	58,159	494,000	101,544	1,147,743	28.34

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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	27,784	285,722		121,195	70.22
841-8002	DIRECT LABOR-TEMPORARY	5,000	41,000		33,071		7,929	80.66
841-8003	OVERTIME	10,000	10,000	547	1,301		8,699	13.01
841-8040	PARS	55,118	55,118	2,536	26,563		28,555	48.19
841-8041	EMPLOYEE BENEFITS	74,169	74,169	4,721	51,146		23,023	68.96
841-8042	WORKERS COMP INSURANCE	7,487	7,487	624	7,017		470	93.72
841-8043	PERS	39,452	39,452	2,449	26,613		12,839	67.46
841-8044	WORKERS COMP/SAFETY	2,525	2,525	210	2,380		145	94.26
841-8048	PEMCA-RETIREE	34,129	34,129	3,343	32,833		1,296	96.20
841-8050	MISC-PERS UAL	37,043	37,043	2,977	29,773		7,270	80.37
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		642,523	678,523	45,191	496,419		182,104	73.16
OPERATING								
842-8203	SERVICES-AUDIT	0	38,100		21,045		17,055	55.24
842-8209	SERVICES-OTHER PROF/CONTR	125,500	56,980		1,586		55,394	2.78
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	2,000	12,853	12,147	0	51.41
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		4,376		624	87.52
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	8,020		8,017		3	99.96
844-8425	TELEPHONE-CELL AND PAGER	3,000	3,000	830	3,890		890-	129.67
846-8101	POSTAGE	2,500	2,500	116	2,151		349	86.04
846-8102	OFFICE SUPPLIES	1,700	1,700	6	1,151		549	67.71
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	62	394		106	78.80
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		985		15	98.50
846-8403	BANK CHARGES	0	0		18,602		18,602-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484		6,043		3,441	63.72
847-8307	VEHICLES	10,000	10,000	151	1,693		8,307	16.93
* OPERATING		182,121	174,284	3,165	83,595	12,147	78,542	47.96
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,347	5,347	446	4,456		891	83.34
846-8522	DATA PROCESSING-OPERATION	16,118	16,118	1,343	15,432		686	95.74
846-8525	LIABILITY INSURANCE	8,491	8,491	708	7,076		1,415	83.34
846-8532	INDIRECT PRORATED CST CHG	79,897	79,897	6,658	66,581		13,316	83.33
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	93,545		16,308	85.15
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	28,352,566	1,050,000	11,626,000		16,726,566	41.01
*	RESERVES AND TRANSFERS	27,057,566	28,352,566	1,050,000	11,626,000		16,726,566	41.01
**	SOURCE CONTROL/SERVICES DIV 03 COL SYSTEM MAIN & UPGRADE PERSONNEL SERVICES	28,022,063	29,315,226	1,107,511	12,299,559	12,147	17,003,520	41.96
841-8001	DIRECT LABOR-REGULAR	669,556	669,556	36,624	436,913		232,643	65.25
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000	3,198	21,244		43,756	32.68
841-8003	OVERTIME	78,000	78,000	5,757	59,469		18,531	76.24
841-8021	AUTO ALLOWANCE	480	480		272		208	56.67
841-8040	PARS	90,073	90,073	5,839	67,003		23,070	74.39
841-8041	EMPLOYEE BENEFITS	146,765	146,392	6,974	87,684		58,708	59.90
841-8042	WORKERS COMP INSURANCE	29,980	29,980	2,498	27,432		2,548	91.50
841-8043	PERS	74,633	74,633	3,612	45,209		29,424	60.58
841-8044	WORKERS COMP/SAFETY	4,433	4,433	369	4,049		384	91.34
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	68,776		16,794	80.37
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES OPERATING	1,203,692	1,203,692	71,749	847,350		356,342	70.40
842-8204	SERVICES-LEGAL COUNSEL	0	475,000	5,770	252,522	325	222,153	53.16
842-8209	SERVICES-OTHER PROF/CONTR	575,000	225,600	12,083	107,618	9,214	127,196	47.70
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	4,939	94,664	44,854	8,609	63.91
843-8105	SAFETY SUPPLIES	5,000	5,000		847		4,153	16.94
843-8113	UNIFORMS	12,000	12,000	500	8,182		3,818	68.18
843-8121	REPAIR PARTS	10,000	10,000		7,702		2,298	77.02
843-8138	FUEL-DIESEL	40,000	40,000		39,721		279	99.30
843-8236	FUEL EXPENSE - UNLEADED	6,000	6,000		8,017		2,017	133.62
844-8261	ELECTRICITY	83,000	83,000	5,332	54,253		28,747	65.37
844-8269	OTHER UTILITIES	828,206	828,206		405,436	422,770	0	48.95
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	574	3,178		1,822	63.56
846-8102	OFFICE SUPPLIES	3,000	3,000	101	1,883		1,117	62.77
846-8111	SUBSCRIPTION & PUBLICAT'S	200	200				200	
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		1,468		532	73.40

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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	91	364		1,636	18.20
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000		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		2,621		1,879	58.24
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	159	29,993		170,007	15.00
847-8303	OFFICE EQUIPMENT	4,000	4,000				4,000	
847-8307	VEHICLES	25,000	50,000	7,908	32,031	7,153	10,816	64.06
847-8439	EQUIPMENT MAINT. CHARGES	0	0	226	1,132		1,132-	
* OPERATING		2,188,433	2,156,133	37,683	1,069,738	465,888	620,507	49.61
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	14,487	14,487	1,207	12,073		2,414	83.34
846-8521	CUSTOMER BILLING CHARGES	0	262,492	21,874	218,743		43,749	83.33
846-8522	DATA PROCESSING-OPERATION	61,497	61,497	5,125	51,248		10,249	83.33
846-8525	LIABILITY INSURANCE	14,779	62,779	1,232	60,316		2,463	96.08
846-8532	INDIRECT PRORATED CST CHG	238,711	238,711	19,893	198,926		39,785	83.33
846-8533	INTER-FUND PRORATED CHGS	45,000	0				0	
* FIXED CHARGES/DEBT SERVIC		374,474	639,966	49,331	541,306		98,660	84.58
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	236,750		79,594	70,689	86,467	33.62
* CAPITAL OUTLAY		0	236,750		79,594	70,689	86,467	33.62
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	441,588		88,317	83.33
* RESERVES AND TRANSFERS		529,905	529,905	44,159	441,588		88,317	83.33
** COL SYSTEM MAIN & UPGRADE								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	225,737		191,286	3,449	31,002	84.74
* OPERATING		0	225,737		191,286	3,449	31,002	84.74
FIXED CHARGES/DEBT SERVIC								
846-8521	CUSTOMER BILLING CHARGES	262,492	0				0	
846-8532	INDIRECT PRORATED CST CHG	7,495	7,495	625	6,246		1,249	83.34
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		1,381,244		1,308,782	51.35
848-8503	L/P PRINCIPAL PAYMENT	47,360	47,360		47,360		0	100.00
848-8504	L/P INTEREST PAYMENTS	3,235	3,235		3,236		1-	100.03
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*	FIXED CHARGES/DEBT SERVIC	3,294,108	3,031,616	625	1,438,086		1,593,530	47.44
**	DEBT SERVICE	3,294,108	3,257,353	625	1,629,372	3,449	1,624,532	50.02
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	210	1,116		38,884	2.79
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*	OPERATING	40,000	40,000	210	1,116		38,884	2.79
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,269	2,269	189	1,891		378	83.34
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*	FIXED CHARGES/DEBT SERVIC	2,269	2,269	189	1,891		378	83.34
**	COL SYSTEM MAIN & UPGRADE	42,269	42,269	399	3,007		39,262	7.11
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	2,439	30,454		17,162	63.96
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104-	
841-8003	OVERTIME	0	0	3	341		341-	
841-8040	PARS	3,704	3,704	322	3,353		351	90.52
841-8041	EMPLOYEE BENEFITS	5,232	5,232	532	7,522		2,290-	143.77
841-8042	WORKERS COMP INSURANCE	431	431	36	413		18	95.82
841-8043	PERS	2,719	2,719	249	3,240		521-	119.16
841-8044	WORKERS COMP/SAFETY	166	166	14	159		7	95.78
841-8050	MISC-PERS UAL	2,223	2,223	179	1,787		436	80.39
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*	PERSONNEL SERVICES	62,091	62,091	3,774	47,373		14,718	76.30
	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	71	139		861	13.90
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*	OPERATING	4,550	4,550	71	139		4,411	3.05
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,882	1,882	157	1,568		314	83.32
846-8525	LIABILITY INSURANCE	5,274	5,274	440	4,395		879	83.33
846-8530	TELEPHONE CHGS/HIPC	624	624	52	520		104	83.33
846-8532	INDIRECT PRORATED CST CHG	6,696	6,696	558	5,580		1,116	83.33

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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	12,063		2,413	83.33
**	PUBLIC INFO-SPECIAL PROJ	81,117	81,117	5,052	59,575		21,542	73.44
***	WW COLLECTION	35,736,061	37,462,411	1,316,509	16,971,089	552,173	19,939,149	45.30
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	3,884	16,388		16,388-	
842-8209	SERVICES-OTHER PROF/CONTR	0	0	30	30	9,100	9,130-	
*	OPERATING CAPITAL OUTLAY	0	0	3,914	16,418	9,100	25,518-	
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	3,914	120,160	9,100	100,265	52.35
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	50,875		13,892	5,212	31,771	27.31
*	OPERATING	0	50,875		13,892	5,212	31,771	27.31
**	STUDY & PLAN CIP	0	50,875		13,892	5,212	31,771	27.31
***	W/W CIP COSTS	155,750	280,400	3,914	134,052	14,312	132,036	47.81
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	79,594-	79,594-		79,594	
*		0	0	79,594-	79,594-		79,594	
**	CAFR REPORTING-CONTRA	0	0	79,594-	79,594-		79,594	
***	CDC CIP PROJECTS	0	0	79,594-	79,594-		79,594	

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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 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
****	W/W COLLECTION OPERATING	35,891,811	37,742,811	1,240,829	17,025,547	566,485	20,150,779	45.11

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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 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	7,437		1,487	83.34
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*	FIXED CHARGES/DEBT SERVIC	8,924	8,924	744	7,437		1,487	83.34
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**	RESERVE & TRANSFER	100,003	100,003	744	97,101		2,902	97.10
	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	97,101		55,070	63.81
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	68,312				68,312	
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*	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	97,101		123,382	44.04

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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	257		257-	
*	OPERATING	0	0	103	257		257-	
**	LABORATORY SERVICES	0	0	103	257		257-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,697,625	2,697,625	159,194	1,524,276		1,173,349	56.50
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	316	22,788		77,212	22.79
841-8003	OVERTIME	160,000	160,000	18,668	180,295		20,295-	112.68
841-8021	AUTO ALLOWANCE	1,050	1,050	81	345		705	32.86
841-8040	PARS	293,964	293,964	21,031	212,861		81,103	72.41
841-8041	EMPLOYEE BENEFITS	534,885	534,885	30,450	293,180		241,705	54.81
841-8042	WORKERS COMP INSURANCE	109,649	109,649	9,137	98,934		10,715	90.23
841-8043	PERS	306,866	306,866	15,531	157,315		149,551	51.27
841-8044	WORKERS COMP/SAFETY	17,690	17,690	1,474	15,696		1,994	88.73
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	239,673		58,525	80.37
841-8099	VACANCLY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	4,217,139	4,217,342	279,849	2,761,292		1,456,050	65.47
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	25,000	25,000		3,069		21,931	12.28
842-8209	SERVICES-OTHER PROF/CONTR	812,000	715,600	130,082	472,014	12,885	230,701	65.96
842-8210	TEST/MONITOR COMPLIANCE	800,000	0				0	
842-8211	SERVICES-MEDICAL	6,300	6,300		988		5,312	15.68
842-8216	SERVICES-PRINTING/BINDING	600	600		348		252	58.00
842-8226	MISCELLANEOUS AD & PROMO	0	15,000		5,059		9,941	33.73
842-8239	TEST/MONITOR COMPLIANCE	0	800,000	52,132	410,210	95,190	294,600	51.28
843-8104	SUPPLIES-SHOP & FIELD	70,000	70,000	20,553	61,814	194	7,992	88.31
843-8105	SAFETY SUPPLIES	3,000	3,000	837	1,751		1,249	58.37
843-8106	CHEMICALS	946,010	1,076,010	27,527	655,720	385,590	34,700	60.94
843-8113	UNIFORMS	56,500	56,500	798	32,931	135	23,434	58.28
843-8236	FUEL EXPENSE - UNLEADED	33,000	33,000		20,041		12,959	60.73
844-8261	ELECTRICITY	1,125,000	1,125,000	54,458	767,812		357,188	68.25
844-8262	NATURAL GAS	112,000	112,000	294	64,897	48,696	1,593-	57.94
844-8266	WASTEWATER	12,000	12,000	945	13,069		1,069-	108.91
844-8267	WATER	80,000	80,000	7,544	73,437		6,563	91.80
844-8268	REFUSE AND DISPOSAL	1,420,000	1,420,000	219,041	1,242,060	169,193	8,747	87.47
844-8269	OTHER UTILITIES	4,000	4,000		4,319		319-	107.98
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	1,347	5,539		3,461	61.54
846-8101	POSTAGE	3,000	3,000	236	1,160		1,840	38.67
846-8102	OFFICE SUPPLIES	10,300	10,300	556	5,474		4,826	53.15

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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		1,146		646-	229.20
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	39,400	2,316	13,303		26,097	33.76
846-8343	TRAINING/WORKSHOP/MEETING	22,000	22,000	530	1,624		20,376	7.38
846-8357	MEMBERSHIPS-OTHER	8,500	8,500	465	6,105		2,395	71.82
846-8371	TAXES AND FILING FEES	300,000	277,000	150	153,945		123,055	55.58
847-8303	OFFICE EQUIPMENT	17,000	17,000		270		16,730	1.59
847-8307	VEHICLES	20,000	20,000	3,739	10,833	187	8,980	54.17
* OPERATING		5,917,110	5,965,710	523,550	4,028,938	712,070	1,224,702	67.53
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	25,602	25,602	2,134	21,335		4,267	83.33
846-8522	DATA PROCESSING-OPERATION	77,177	77,177	6,431	64,314		12,863	83.33
846-8525	LIABILITY INSURANCE	46,713	46,713	3,893	38,928		7,785	83.33
846-8532	INDIRECT PRORATED CST CHG	431,704	431,704	35,975	359,753		71,951	83.33
846-8533	INTER-FUND PRORATED CHGS	80,000	0				0	
* FIXED CHARGES/DEBT SERVIC		661,196	581,196	48,433	484,330		96,866	83.33
** TREATMENT SERVICES								
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,223,220	1,223,220	78,177	859,207		364,013	70.24
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,426		2,426-	
841-8003	OVERTIME	70,000	70,000	6,664	67,502		2,498	96.43
841-8005	SALARY CONTIN/WORKER COMP	0	0		7,190		7,190-	
841-8021	AUTO ALLOWANCE	0	0		20		20-	
841-8040	PARS	163,270	163,270	11,782	137,989		25,281	84.52
841-8041	EMPLOYEE BENEFITS	217,568	217,568	13,512	150,853		66,715	69.34
841-8042	WORKERS COMP INSURANCE	69,978	69,978	5,832	63,409		6,569	90.61
841-8043	PERS	133,857	133,857	7,259	88,211		45,646	65.90
841-8044	WORKERS COMP/SAFETY	8,098	8,098	675	7,336		762	90.59
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	105,992		25,882	80.37
* PERSONNEL SERVICES		2,036,064	2,035,861	134,500	1,522,834		513,027	74.80
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	52,926	267,533	2,787	45,880	84.61
843-8105	SAFETY SUPPLIES	15,000	15,000	5,665	16,192		1,192-	107.95
843-8121	REPAIR PARTS	356,300	350,300	57,652	257,877	20,946	71,477	73.62
843-8138	FUEL-DIESEL	9,400	9,400		9,930		530-	105.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0	1,212	5,925		5,925-	
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	10,000	867	8,673		1,327	86.73
847-8301	BUILDINGS AND IMPROVEMENT	233,000	135,000	1,561	35,115	73,439	26,446	26.01
847-8339	EQUIPMENT MAINTENANCE	70,000	70,000	2,475	20,335		49,665	29.05
* OPERATING		1,271,388	928,200	122,358	630,681	97,172	200,347	67.95
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	20,185	20,185	1,682	16,821		3,364	83.33
846-8522	DATA PROCESSING-OPERATION	60,848	60,848	5,071	50,707		10,141	83.33
846-8525	LIABILITY INSURANCE	19,386	19,386	1,616	16,155		3,231	83.33
846-8532	INDIRECT PRORATED CST CHG	302,989	302,989	25,249	252,491		50,498	83.33
846-8533	INTER-FUND PRORATED CHGS	33,130	18,130				18,130	
* FIXED CHARGES/DEBT SERVIC		436,538	421,538	33,618	336,174		85,364	79.75
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	667,500	13,406	150,862	298,097	218,541	22.60
891-8625	ARCHITECT & ENGR COSTS	0	150,000				150,000	
* CAPITAL OUTLAY		0	817,500	13,406	150,862	298,097	368,541	18.45
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	448,588		89,717	83.33
* RESERVES AND TRANSFERS		538,305	538,305	44,859	448,588		89,717	83.33
** TREAT SYS MAINT-UPGRADES		4,282,295	4,741,404	348,741	3,089,139	395,269	1,256,996	65.15
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	488,088	1,990	434,604	3,449	50,035	89.04
* OPERATING		0	488,088	1,990	434,604	3,449	50,035	89.04
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	353	353	29	294		59	83.29

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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	24		5	82.76
846-8530	TELEPHONE CHGS/HIPC	117	117	10	98		19	83.76
846-8532	INDIRECT PRORATED CST CHG	16,366	16,366	1,364	13,638		2,728	83.33
848-8501	PRINCIPAL PAYMENT	766,500	766,500				766,500	
848-8502	BOND INTEREST PAYMENT	2,273,642	2,273,642		1,234,777		1,038,865	54.31
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	1,248,831		5,239,368	19.25
**	DEBT SERVICE	6,488,199	6,976,287	3,395	1,683,435	3,449	5,289,403	24.13
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	2,439	30,454		17,162	63.96
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104-	
841-8003	OVERTIME	15,000	15,000	3	341		14,659	2.27
841-8040	PARS	3,704	3,704	322	3,353		351	90.52
841-8041	EMPLOYEE BENEFITS	5,232	5,232	532	7,522		2,290-	143.77
841-8042	WORKERS COMP INSURANCE	431	431	36	413		18	95.82
841-8043	PERS	2,719	2,719	249	3,240		521-	119.16
841-8044	WORKERS COMP/SAFETY	166	166	14	159		7	95.78
841-8050	MISC-PERS UAL	2,223	2,223	179	1,787		436	80.39
* PERSONNEL SERVICES		77,091	77,091	3,774	47,373		29,718	61.45
	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	71	139		861	13.90
* OPERATING		3,577	3,577	71	139		3,438	3.89
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,882	1,882	157	1,568		314	83.32
846-8525	LIABILITY INSURANCE	5,274	5,274	440	4,395		879	83.33
846-8530	TELEPHONE CHGS/HIPC	624	624	52	520		104	83.33
846-8532	INDIRECT PRORATED CST CHG	6,882	6,882	574	5,735		1,147	83.33
* FIXED CHARGES/DEBT SERVIC		14,662	14,662	1,223	12,218		2,444	83.33
**	PUBLIC INFO-SPECIAL PROJ	95,330	95,330	5,068	59,730		35,600	62.66
***	WW TREATMENT	21,661,269	22,577,269	1,209,139	12,107,121	1,110,788	9,359,360	53.63
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	0	45,135				45,135	
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	696,127		567,175	964	127,988	81.48
821-8451	SVSC FROM OTHER DEPART'S	0	0	6,802	19,618		19,618	
*	OPERATING	0	696,127	6,802	586,793	964	108,370	84.29
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	871,250	927,406	9,562	9,562	21	917,823	1.03
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	3,862,500	4,998,550	9,562	9,562	21	4,988,967	.19
	RESERVES AND TRANSFERS							
821-8802	FOR CONTINGENCIES	0	54,202				54,202	
*	RESERVES AND TRANSFERS	0	54,202				54,202	
**	WASTEWATER CIP	3,862,500	5,794,014	16,364	596,355	985	5,196,674	10.29
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	95,437		25,799	9,680	59,958	27.03
*	OPERATING	0	95,437		25,799	9,680	59,958	27.03
**	STUDY & PLAN CIP	0	95,437		25,799	9,680	59,958	27.03
***	W/W CIP COSTS	3,862,500	5,889,451	16,364	622,154	10,665	5,256,632	10.56
	DEPT 99 CDC CIP PROJECTS							
	DIV 96 CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	114,768	137,456		137,456	
*		0	0	114,768	137,456		137,456	
**	CAFR REPORTING-CONTRA	0	0	114,768	137,456		137,456	
***	CDC CIP PROJECTS	0	0	114,768	137,456		137,456	
****	W/W TREATMENT OPERATING	25,523,769	28,466,720	1,110,735	12,591,819	1,121,453	14,753,448	44.23

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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	7,041		1,408	83.34
*	FIXED CHARGES/DEBT SERVIC	8,449	8,449	704	7,041		1,408	83.34
**	RESERVES AND TRANSFERS	8,449	8,449	704	7,041		1,408	83.34
***	WW TREATMENT	8,449	8,449	704	7,041		1,408	83.34
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	7,041		501,408	1.38

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FUND 628	WW SEC & CONTAMINATION							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	0	1,072	1,608		1,608-	
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*	OPERATING	0	0	1,072	1,608		1,608-	
	CAPITAL OUTLAY							
826-8625	ARCHITECTURAL & ENG. COST	0	150,000				150,000	
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*	CAPITAL OUTLAY	0	150,000				150,000	
**	WASTEWATER CIP	0	150,000	1,072	1,608		148,392	1.07
***	W/W CIP COSTS	0	150,000	1,072	1,608		148,392	1.07
****	WW SEC & CONTAMINATION	0	150,000	1,072	1,608		148,392	1.07

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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	42,429		8,485	83.33
**	WASTE REDUCTION & EDUCAT.	330,993	335,993	19,338	210,420	4,478	121,095	62.63
	DIV 05 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	0	10,000		3,352	6,648	0	33.52
*	OPERATING	0	10,000		3,352	6,648	0	33.52
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,101	4,101	342	3,418		683	83.35
848-8508	LOAN INTEREST	101,358	101,358				101,358	
896-8503	L/P PRINCIPAL PAYMENT	905,113	905,113	207,193	428,285		476,828	47.32
896-8504	L/P INTEREST PAYMENT	65,557	65,557	4,279	13,057		52,500	19.92
896-8507	LOAN PRINCIPAL PAYMENT	1,093,077	1,093,077	1,093,077	1,093,077		0	100.00
896-8509	OTHER PRINCIPAL PAYMENTS	0	0	1,093,077			0	
896-8511	OTHER INTEREST PAYMENTS	0	0		101,358		101,358	
*	FIXED CHARGES/DEBT SERVIC	2,169,206	2,169,206	211,814	1,639,195		530,011	75.57
**	DEBT SERVICE	2,169,206	2,179,206	211,814	1,642,547	6,648	530,011	75.37
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,266,376	1,266,376	88,668	911,895		354,481	72.01
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,967		1,967	
841-8003	OVERTIME	100,000	100,000	26,016	283,308		183,308	283.31
841-8005	SALARY CONTIN/WORKER COMP	0	0	1,763	6,930		6,930	
841-8040	PARS	174,110	174,110	13,453	140,619		33,491	80.76
841-8041	EMPLOYEE BENEFITS	256,233	256,233	20,081	205,653		50,580	80.26
841-8042	WORKERS COMP INSURANCE	72,114	72,114	6,010	65,839		6,275	91.30
841-8043	PERS	129,067	129,067	8,854	96,533		32,534	74.79
841-8044	WORKERS COMP/SAFETY	7,947	7,947	662	7,143		804	89.88
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	136,956		33,443	80.37
*	PERSONNEL SERVICES	2,185,246	2,185,246	179,203	1,867,638		317,608	85.47
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	124	124		124	
843-8134	MINOR EQUIP-SHOP/FIELD	205,000	155,000		61,366	2,197	91,437	39.59
844-8425	TELEPHONE-CELL AND PAGER	0	0	50	388		388	
847-8439	EQUIPMENT MAINT. CHARGES	1,777,798	1,777,798	114,008	1,361,784		416,014	76.60
*	OPERATING	1,982,798	1,932,798	114,182	1,423,662	2,197	506,939	73.66
	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	12,683		2,537	83.33
844-8536	FLEET VEHICLE REPLACEMENT	126,291	126,291	10,524	105,243		21,048	83.33
846-8521	CUSTOMER BILLING CHARGES	165,370	165,370	13,781	137,808		27,562	83.33
846-8522	DATA PROCESSING-OPERATION	45,883	45,883	3,824	38,236		7,647	83.33
846-8525	LIABILITY INSURANCE	28,225	28,225	2,352	23,521		4,704	83.33
846-8532	INDIRECT PRORATED CST CHG	168,486	168,486	14,041	140,405		28,081	83.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	549,475	549,475	45,790	457,896		91,579	83.33
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	339,175	3,832,893	152,991	916,129	78.19
841-8001	DIRECT LABOR-REGULAR	1,704,710	1,704,710	100,689	987,790		716,920	57.94
841-8002	DIRECT LABOR-TEMPORARY	0	0	22	30,375		30,375-	
841-8003	OVERTIME	100,000	100,000	30,507	333,114		233,114-	333.11
841-8005	SALARY CONTIN/WORKER COMP	0	0	4,722	7,285		7,285-	
841-8040	PARS	62,384	62,384	5,759	54,070		8,314	86.67
841-8041	EMPLOYEE BENEFITS	286,661	286,661	25,195	241,316		45,345	84.18
841-8042	WORKERS COMP INSURANCE	70,321	70,321	5,860	65,639		4,682	93.34
841-8043	PERS	121,647	121,647	8,862	94,583		27,064	77.75
841-8044	WORKERS COMP/SAFETY	8,068	8,068	672	7,333		735	90.89
841-8047	PARS - ERIP	6,000	6,000		9,581		3,581-	159.68
841-8048	PEMCA-RETIREE	34,499	34,499	3,379	33,190		1,309	96.21
841-8050	MISC-PERS UAL	200,033	200,033	16,077	160,774		39,259	80.37
841-8099	VACANCY SAVINGS	0	98,391-				98,391-	
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*	PERSONNEL SERVICES OPERATING	2,594,323	2,495,932	201,744	2,025,050		470,882	81.13
843-8104	SUPPLIES-SHOP & FIELD	0	0	659	1,226		1,226-	
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	180,000		53,653	114,112	12,235	29.81
846-8451	SERVICE FROM OTHER PROGAM	30,000	0				0	
847-8439	EQUIPMENT MAINT. CHARGES	1,555,035	1,555,035	117,841	1,045,379		509,656	67.23
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,840,035	1,735,035	118,500	1,100,258	114,112	520,665	63.41
844-8530	TELEPHONE CHGS/HIPC	26,460	26,460	2,205	22,050		4,410	83.33
844-8536	FLEET VEHICLE REPLACEMENT	88,710	88,710	7,393	73,925		14,785	83.33
846-8521	CUSTOMER BILLING CHARGES	177,182	177,182	14,765	147,652		29,530	83.33
846-8522	DATA PROCESSING-OPERATION	79,766	79,766	6,647	66,472		13,294	83.33

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 08	COMMERCIAL COLLECTION							
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	46,423	46,423	3,869	38,686		7,737	83.33
846-8532	INDIRECT PRORATED CST CHG	267,291	267,291	22,274	222,743		44,548	83.33
*	FIXED CHARGES/DEBT SERVIC	685,832	685,832	57,153	571,528		114,304	83.33
**	COMMERCIAL COLLECTION	5,120,190	4,916,799	377,397	3,696,836	114,112	1,105,851	75.19
	DIV 09 INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	472,128	472,128	21,029	201,543		270,585	42.69
841-8003	OVERTIME	0	0	9,951	91,962		91,962-	
841-8040	PARS	58,205	58,205	3,472	35,488		22,717	60.97
841-8041	EMPLOYEE BENEFITS	87,412	87,412	4,576	44,804		42,608	51.26
841-8042	WORKERS COMP INSURANCE	24,972	24,972	2,081	22,558		2,414	90.33
841-8043	PERS	46,046	46,046	2,092	21,557		24,489	46.82
841-8044	WORKERS COMP/SAFETY	2,781	2,781	232	2,467		314	88.71
841-8050	MISC-PERS UAL	59,269	59,269	4,764	47,637		11,632	80.37
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES	715,872	715,872	48,197	468,016		247,856	65.38
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0		220		220-	
843-8134	MINOR EQUIP-SHOP/FIELD	35,000	311,813			311,813	0	
846-8378	BAD DEBT EXPENSE	0	0	125	432-		432	
847-8439	EQUIPMENT MAINT. CHARGES	516,246	516,246	26,473	326,714		189,532	63.29
*	OPERATING	551,246	828,059	26,598	326,502	311,813	189,744	39.43
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	5,529		1,106	83.33
844-8536	FLEET VEHICLE REPLACEMENT	39,612	39,612	3,301	33,010		6,602	83.33
846-8521	CUSTOMER BILLING CHARGES	51,186	51,186	4,266	42,655		8,531	83.33
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	16,667		3,333	83.34
846-8525	LIABILITY INSURANCE	12,548	12,548	1,046	10,457		2,091	83.34
846-8532	INDIRECT PRORATED CST CHG	78,128	78,128	6,511	65,107		13,021	83.33
*	FIXED CHARGES/DEBT SERVIC	208,109	208,109	17,344	173,425		34,684	83.33
**	INDUSTRIAL COLLECTION	1,475,227	1,752,040	92,139	967,943	311,813	472,284	55.25
	DIV 10 INSPECTION SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	0	3,124	31,835		31,835-	
841-8040	PARS	0	0	632	6,385		6,385-	
841-8041	EMPLOYEE BENEFITS	0	0	521	5,388		5,388-	
841-8042	WORKERS COMP INSURANCE	0	0		51		51-	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 10	INSPECTION SERVICES							
	PERSONNEL SERVICES							
841-8043	PERS	0	0	340	3,689		3,689-	
841-8044	WORKERS COMP/SAFETY	0	0		20		20-	
*	PERSONNEL SERVICES OPERATING	0	0	4,617	47,368		47,368-	
844-8425	TELEPHONE-CELL AND PAGER	0	0	228	798		798-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	299	2,780		2,780-	
*	OPERATING	0	0	527	3,578		3,578-	
**	INSPECTION SERVICES	0	0	5,144	50,946		50,946-	
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	
*	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	415	1,885		1,885-	
*	OPERATING	128,893	0	415	1,885		1,885-	
	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-	
*	FIXED CHARGES/DEBT SERVIC	74,740	0		12,458		12,458-	
**	CONTAINER MAINTENANCE	165,242	0	415	22,714		22,714-	
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	892,899	892,899	64,153	565,099		327,800	63.29

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 12 TIP FLR PROCESS/DISP								
PERSONNEL SERVICES								
841-8002	DIRECT LABOR-TEMPORARY	0	0	2,164	42,636		42,636-	
841-8003	OVERTIME	0	0	17,285	144,975		144,975-	
841-8041	EMPLOYEE BENEFITS	94,986	94,986	17,647	161,648		66,662-	170.18
841-8042	WORKERS COMP INSURANCE	24,535	24,535	2,045	23,798		737	97.00
841-8043	PERS	28,341	28,341	5,052	45,594		17,253-	160.88
841-8044	WORKERS COMP/SAFETY	2,514	2,514	210	2,403		111	95.58
841-8050	MISC-PERS UAL	66,678	66,678	5,359	53,592		13,086	80.37
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
* PERSONNEL SERVICES		1,080,105	1,080,105	113,915	1,039,745		40,360	96.26
OPERATING								
843-8121	REPAIR PARTS	50,000	90,000		63,188	75	26,737	70.21
843-8138	FUEL-DIESEL	70,000	70,000	3,330	45,600		24,400	65.14
844-8261	ELECTRICITY	0	0	16,179	25,037		25,037-	
844-8262	NATURAL GAS	0	0	189	1,380		1,380-	
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	3,265	30,712		6,288	83.01
846-8371	TAXES AND FILING FEES	70,000	80,000	5,912	68,705		11,295	85.88
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
* OPERATING		289,800	299,800	28,875	234,622	75	65,103	78.26
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	22,073	22,073	1,839	18,394		3,679	83.33
846-8522	DATA PROCESSING-OPERATION	66,542	66,542	5,545	55,452		11,090	83.33
846-8525	LIABILITY INSURANCE	31,528	31,528	2,627	26,273		5,255	83.33
846-8532	INDIRECT PRORATED CST CHG	210,134	210,134	17,511	175,112		35,022	83.33
* FIXED CHARGES/DEBT SERVIC		330,277	330,277	27,522	275,231		55,046	83.33
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	1,735,182	170,312	1,549,598	75	185,509	89.30
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,562,376	1,562,376	77,591	870,205		692,171	55.70
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,290	94,221		94,221-	
841-8003	OVERTIME	0	0	16,488	219,855		219,855-	
841-8023	TOOL AND EQUIPMENT ALLOW	2,400	2,400		2,400		0	100.00
841-8040	PARS	9,709	9,709		6,255		3,454	64.42

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 13	MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8041	EMPLOYEE BENEFITS	144,033	144,033	19,660	235,426		91,393-	163.45
841-8042	WORKERS COMP INSURANCE	39,770	39,770	3,314	40,358		588-	101.48
841-8043	PERS	54,126	54,126	6,006	76,919		22,793-	142.11
841-8044	WORKERS COMP/SAFETY	4,077	4,077	340	4,086		9-	100.22
841-8050	MISC-PERS UAL	103,721	103,721	8,336	83,365		20,356	80.37
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	

*	PERSONNEL SERVICES OPERATING	1,871,651	1,871,651	133,025	1,633,090		238,561	87.25
842-8223	GREENWASTE HAULING	200,000	200,000				200,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	24,916	602,970	27,030	370,000	60.30
843-8104	SUPPLIES-SHOP & FIELD	0	0	5,041	8,750		8,750-	
843-8105	SAFETY SUPPLIES	0	0		2,669		2,669-	
843-8121	REPAIR PARTS	60,000	136,000	6,189	86,150	22,544	27,306	63.35
843-8138	FUEL-DIESEL	21,000	28,000		25,765		2,235	92.02
843-8145	CASH BUY BACK RECYCLES	600,000	750,000	63,400	624,181		125,819	83.22
843-8146	CHARGE BUY BACK RECYCLES	3,500,000	5,100,000	368,865	3,951,786		1,148,214	77.49
846-8102	OFFICE SUPPLIES	8,000	8,000	1,103	1,103		6,897	13.79
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	202,000	79,369	142,841		59,159	70.71
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	76,000		7,999		68,001	10.53
847-8301	BUILDINGS AND IMPROVEMENT	270,000	270,000	42,945	82,363	600	187,037	30.50
891-8132	MINOR EQUIPMENT OFFICE	3,249	3,249				3,249	

*	OPERATING FIXED CHARGES/DEBT SERVIC	5,884,857	7,779,857	591,828	5,536,577	50,174	2,193,106	71.17
844-8530	TELEPHONE CHGS/HIPC	33,493	33,493	2,791	27,911		5,582	83.33
846-8522	DATA PROCESSING-OPERATION	100,965	100,965	8,414	84,138		16,827	83.33
846-8525	LIABILITY INSURANCE	49,292	49,292	4,108	41,077		8,215	83.33
846-8532	INDIRECT PRORATED CST CHG	373,519	373,519	31,127	311,266		62,253	83.33

*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	557,269	557,269	46,440	464,392		92,877	83.33
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	

*	CAPITAL OUTLAY	525,000	441,300				441,300	

**	MRF (MATL RECOV FACILITY) DIV 14 WASTE TRANSFER HAUL PERSONNEL SERVICES	8,838,777	10,650,077	771,293	7,634,059	50,174	2,965,844	71.68

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,038,846	1,038,846	63,873	683,001		355,845	65.75
841-8003	OVERTIME	0	0	25,247	296,937		296,937-	
841-8040	PARS	127,180	127,180	11,253	115,668		11,512	90.95
841-8041	EMPLOYEE BENEFITS	158,071	158,071	13,012	140,240		17,831	88.72
841-8042	WORKERS COMP INSURANCE	49,884	49,884	4,157	46,793		3,091	93.80
841-8043	PERS	85,581	85,581	6,573	73,382		12,199	85.75
841-8044	WORKERS COMP/SAFETY	5,170	5,170	431	4,723		447	91.35
841-8050	MISC-PERS UAL	103,721	103,721	8,336	83,365		20,356	80.37
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*	PERSONNEL SERVICES	1,568,453	1,568,453	132,882	1,444,109		124,344	92.07
	OPERATING							
842-8281	SUPP. WASTE HAULING	1,000,000	1,300,000	3,189	807,117	46,833	446,050	62.09
843-8104	SUPPLIES-SHOP & FIELD	0	0	1,678	3,112		3,112-	
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	674,579	5,889,511	1,610,489	0	78.53
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	15,000				15,000	
847-8439	EQUIPMENT MAINT. CHARGES	1,339,833	1,339,833	111,895	1,246,400		93,433	93.03
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*	OPERATING	9,906,619	10,163,619	791,341	7,946,140	1,657,322	560,157	78.18
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,162	11,162	930	9,302		1,860	83.34
844-8536	FLEET VEHICLE REPLACEMENT	69,416	69,416	5,785	58,753		10,663	84.64
846-8522	DATA PROCESSING-OPERATION	33,647	33,647	2,804	28,039		5,608	83.33
846-8525	LIABILITY INSURANCE	23,472	23,472	1,956	19,560		3,912	83.33
846-8532	INDIRECT PRORATED CST CHG	176,341	176,341	14,695	146,951		29,390	83.33
847-8535	FACILITY CHG-MAINTENANCE	0	0	375	7,878		7,878-	
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*	FIXED CHARGES/DEBT SERVIC	314,038	314,038	26,545	270,483		43,555	86.13
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	300,000				300,000	
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*	CAPITAL OUTLAY	0	300,000				300,000	
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**	WASTE TRANSFER HAUL	11,789,110	12,346,110	950,768	9,660,732	1,657,322	1,028,056	78.25
	DIV 17 CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	189,914	189,914	25,587	189,193		721	99.62
841-8002	DIRECT LABOR-TEMPORARY	0	0		169		169-	
841-8003	OVERTIME	0	0	2,865	28,106		28,106-	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 17	CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8040	PARS	33,330	33,330	1,907	27,463		5,867	82.40
841-8041	EMPLOYEE BENEFITS	37,490	37,490	6,256	42,103		4,613-	112.30
841-8042	WORKERS COMP INSURANCE	12,266	12,266	1,022	10,738		1,528	87.54
841-8043	PERS	20,814	20,814	2,400	19,639		1,175	94.35
841-8044	WORKERS COMP/SAFETY	1,257	1,257	105	1,095		162	87.11
841-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37
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*	PERSONNEL SERVICES OPERATING	317,297	317,297	41,928	336,370		19,073-	106.01
843-8134	MINOR EQUIP-SHOP/FIELD	50,000	14,000				14,000	
846-8451	SERVICE FROM OTHER PROGAM	0	30,000		14,400		15,600	48.00
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*	OPERATING	50,000	44,000		14,400		29,600	32.73
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**	CLEANUP & ILLEGAL DUMPING	367,297	361,297	41,928	350,770		10,527	97.09
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	62,898	62,898	1,900	25,068		37,830	39.86
841-8002	DIRECT LABOR-TEMPORARY	0	0		185		185-	
841-8003	OVERTIME	0	0	6	195		195-	
841-8041	EMPLOYEE BENEFITS	1,614	1,614	420	6,513		4,899-	403.53
841-8042	WORKERS COMP INSURANCE	169	169	14	185		16-	109.47
841-8043	PERS	1,130	1,130	174	2,574		1,444-	227.79
841-8044	WORKERS COMP/SAFETY	65	65	5	71		6-	109.23
841-8050	MISC-PERS UAL	741	741	60	596		145	80.43
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*	PERSONNEL SERVICES OPERATING	66,617	66,617	2,579	35,387		31,230	53.12
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	143	274		926	22.83
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	
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*	OPERATING	4,282	4,282	143	478		3,804	11.16
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	1,015	1,015	85	846		169	83.35
846-8522	DATA PROCESSING-OPERATION	3,059	3,059	255	2,549		510	83.33
846-8525	LIABILITY INSURANCE	8,288	8,288	691	6,907		1,381	83.34
846-8532	INDIRECT PRORATED CST CHG	8,634	8,634	720	7,195		1,439	83.33
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*	FIXED CHARGES/DEBT SERVIC	20,996	20,996	1,751	17,497		3,499	83.33

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	FIXED CHARGES/DEBT SERVIC							
**	PUBLIC INFO-SPECIAL PROJ	91,895	91,895	4,473	53,362		38,533	58.07
***	ENVIRONMENTAL RESOURCE	44,559,911	44,593,011	3,345,038	33,718,819	2,516,255	8,357,937	75.61
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
823-8209	SVCS-OTHER PROF/CONTRACT	0	129,553	22,219	64,912	730	63,911	50.10
*	OPERATING	0	129,553	22,219	64,912	730	63,911	50.10
**	DOC FUNDING CYCLE	0	129,553	22,219	64,912	730	63,911	50.10
***	SOLID WASTE CIP COSTS	0	129,553	22,219	64,912	730	63,911	50.10
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		83,697-		83,697	
999-9799	INTERFUND ADVANCES OFFSET	0	0		1,093,077-		1,093,077	
*		0	0		1,176,774-		1,176,774	
**	CAFR REPORTING-CONTRA	0	0		1,176,774-		1,176,774	
***	CDC CIP PROJECTS	0	0		1,176,774-		1,176,774	
****	SOLID WASTE OPERATING	44,559,911	44,722,564	3,367,257	32,606,957	2,516,985	9,598,622	72.91

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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 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	
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	529,328	529,328				529,328	
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**	DEBT SERVICE	529,328	529,328				529,328	
		-----	-----	-----	-----	-----	-----	-----
***	ENVIRONMENTAL RESOURCE	529,328	529,328				529,328	
		-----	-----	-----	-----	-----	-----	-----
****	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		98,499	69,173	632,328	12.31
846-8134	MINOR EQUIP-SHOP/FIELD	0	0		74		74-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	800,000	800,000		98,573	69,173	632,254	12.32
**	SECURITY & CONTAMINATION	800,000	800,000		98,573	69,173	632,254	12.32
***	ENVIRONMENTAL RESOURCE	800,000	800,000		98,573	69,173	632,254	12.32
****	ER SEC & CONTAMINATION	800,000	800,000		98,573	69,173	632,254	12.32

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
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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								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	358,176	358,176	28,204	271,287		86,889	75.74
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	19,308	412,510		20,490	95.27
841-8003	OVERTIME	31,212	31,212	1,675	26,347		4,865	84.41
841-8021	AUTO ALLOWANCE	1,050	1,050	81	845		205	80.48
841-8040	PARS	16,658	16,658	2,458	25,555		8,897-	153.41
841-8041	EMPLOYEE BENEFITS	91,276	91,276	5,801	55,171		36,105	60.44
841-8042	WORKERS COMP INSURANCE	116,534	116,534	87,401-	47,626		68,908	40.87
841-8043	PERS	39,601	39,601	2,586	25,269		14,332	63.81
841-8044	WORKERS COMP/SAFETY	2,371	2,371	198	2,126		245	89.67
841-8050	MISC-PERS UAL	42,600	42,600	3,424	34,239		8,361	80.37
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
* PERSONNEL SERVICES		1,104,565	1,104,565	23,666-	900,975		203,590	81.57
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	2,500	232,500		115,000		117,500	49.46
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216	327	6,362		854	88.17
842-8213	PROGRAMMING SERVICES	105,000	105,000	11,159	87,377	215	17,408	83.22
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		17,686		22,938	43.54
843-8105	SAFETY SUPPLIES	300	300		140		160	46.67
844-8261	ELECTRICITY	74,305	74,305	534	51,852		22,453	69.78
844-8262	NATURAL GAS	5,428	5,428	439	4,798		630	88.39
844-8266	WASTEWATER	4,243	4,243	435	3,403		840	80.20
844-8267	WATER	7,320	7,320	963	8,245		925-	112.64
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,947	18,220		8,302	68.70
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	172	1,870		1,291	59.16
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	556	2,431		431-	121.55
846-8101	POSTAGE	645	645	100	370		275	57.36
846-8102	OFFICE SUPPLIES	3,500	3,500	10	1,317		2,183	37.63
846-8103	SUPPLIES - CUSTODIAL	20,000	20,000	2,335	15,388		4,612	76.94
846-8104	SUPPLIES-SHOP & FIELD	19,800	13,967	42	11,860		2,107	84.91
846-8109	OTHER SUPPLIES	11,000	11,000	568	6,221	1,946	2,833	56.55
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350		290		60	82.86
846-8113	UNIFORMS	3,000	3,000	17	186		2,814	6.20
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		144		956	13.09
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000		1,087		913	54.35
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		567		1,333	29.84
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,000				3,000	
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000		1,852		8,148	18.52

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FUND 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8345	MILEAGE REIMBURSEMENT	400	400	11	11		389	2.75
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		498		502	49.80
846-8371	TAXES AND FILING FEES	59,000	59,000	1,776	41,462		17,538	70.27
846-8402	PHOTOCOPY CHARGES	2,500	2,500	167	1,271		1,229	50.84
846-8439	EQUIPMENT MAINT. CHARGES	3,167	3,167	194	2,306		861	72.81
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739		13,718		28,021	32.87
847-8303	OFFICE EQUIPMENT	1,500	1,500				1,500	
847-8305	OTHER EQUIPMENT	2,000	2,000		250		1,750	12.50
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*	OPERATING	478,513	702,680	21,752	416,408	2,161	284,111	59.26
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,157	16,157	1,346	13,464		2,693	83.33
844-8536	FLEET VEHICLE REPLACEMENT	980	980	82	817		163	83.37
846-8522	DATA PROCESSING-OPERATION	48,706	48,706	4,059	40,588		8,118	83.33
846-8525	LIABILITY INSURANCE	11,562	11,562	964	9,635		1,927	83.33
846-8532	INDIRECT PRORATED CST CHG	375,155	375,155	31,263	312,629		62,526	83.33
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*	FIXED CHARGES/DEBT SERVIC	452,560	452,560	37,714	377,133		75,427	83.33
	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	2,265,638	35,800	1,700,349	2,161	563,128	75.05
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	1,481	7,575		28,915	20.76
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*	OPERATING	36,490	36,490	1,481	7,575		28,915	20.76
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	1,481	7,575		28,915	20.76
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***	CULTURAL & ARTISTIC SERV	2,072,128	2,302,128	37,281	1,707,924	2,161	592,043	74.19
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****	PERFORMING ARTS CNTR FUND	2,072,128	2,302,128	37,281	1,707,924	2,161	592,043	74.19

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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	2,880	17,824		2,027	89.79
841-8040	PARS	0	0	308	2,768		2,768-	
841-8041	EMPLOYEE BENEFITS	3,259	3,259	395	2,680		579	82.23
841-8042	WORKERS COMP INSURANCE	341	341	28	287		54	84.16
841-8043	PERS	3,666	3,666	300	1,989		1,677	54.26
841-8044	WORKERS COMP/SAFETY	131	131	11	110		21	83.97
841-8050	MISC-PERS UAL	1,482	1,482	119	1,191		291	80.36
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	27,293	27,293	4,041	26,849		444	98.37
842-8203	SERVICES-AUDIT	10,000	14,620		5,261		9,359	35.98
844-8267	WATER	650,000	650,000		557,012		92,988	85.69
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
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*	OPERATING	724,600	729,220		612,261	11,427	105,532	83.96
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	156	156	13	130		26	83.33
846-8522	DATA PROCESSING-OPERATION	471	471	39	393		78	83.44
846-8525	LIABILITY INSURANCE	609	609	51	508		101	83.42
846-8532	INDIRECT PRORATED CST CHG	42,049	42,049	3,504	35,041		7,008	83.33
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*	FIXED CHARGES/DEBT SERVIC	43,285	43,285	3,607	36,072		7,213	83.34
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**	RIVER RIDGE GOLF COURSE	795,178	799,798	7,648	675,182	11,427	113,189	84.42
DIV 02	LANDFILL MONITORING							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	100,000	152,000		18,812	81,188	52,000	12.38
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*	OPERATING	100,000	152,000		18,812	81,188	52,000	12.38
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**	LANDFILL MONITORING	100,000	152,000		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-	
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*	FIXED CHARGES/DEBT SERVIC	0	0		159,340		159,340-	
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**	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	7,648	853,334	92,615	5,849	89.65
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	0	0		5,136		5,136-	
	OPERATING							
824-8451	SERVICES FROM OTHER PROG	0	0		2,308		2,308-	
847-8301	BUILDINGS AND IMPROVEMENT	0	370,070		348,496	298	21,276	94.17
*	OPERATING	0	370,070		350,804	298	18,968	94.79
**	CIP-NEW GOLF COURSE	0	370,070		355,940	298	13,832	96.18
***	GOLF COURSE	0	370,070		355,940	298	13,832	96.18
****	GOLF COURSE OPERATING	895,178	1,321,868	7,648	1,209,274	92,913	19,681	91.48