

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 01/2019  
 8 % 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 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	702,914	702,914	25,263	25,263		677,651	3.59
841-8003	OVERTIME	150,000	150,000	2,406	2,406		147,594	1.60
841-8040	PARS	87,412	87,412	3,310	3,310		84,102	3.79
841-8041	EMPLOYEE BENEFITS	118,913	118,913	4,513	4,513		114,400	3.80
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	2,356		25,918	8.33
841-8043	PERS	75,315	75,315	2,664	2,664		72,651	3.54
841-8050	MISC-PERS UAL	72,378	72,378	6,032	6,032		66,346	8.33
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
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*	PERSONNEL SERVICES OPERATING	1,217,694	1,217,694	46,544	46,544		1,171,150	3.82
843-8106	CHEMICALS	210,000	210,000	6,513	6,513		203,487	3.10
843-8121	REPAIR PARTS	20,000	20,000				20,000	
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	348,866	348,866		3,901,134	8.21
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,333,861	1,333,861		15,991,139	7.70
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000				1,400,000	
843-8266	WASTEWATER-DESALTER	750,000	750,000	5,137	5,137		744,863	.68
844-8261	ELECTRICITY	750,000	750,000				750,000	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	24,705,000	24,705,000	1,694,377	1,694,377		23,010,623	6.86
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	1,677		18,450	8.33
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	2,368		26,047	8.33
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	580		6,383	8.33
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	18,900		207,894	8.33
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	282,299	282,299	23,525	23,525		258,774	8.33
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
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*	CAPITAL OUTLAY	125,000	125,000				125,000	
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**	WATER PRODUCTION DIV 02 WATER DISTRIBUTION	26,329,993	26,329,993	1,764,446	1,764,446		24,565,547	6.70
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	33,836	33,836		855,591	3.80
841-8003	OVERTIME	150,000	150,000	5,557	5,557		144,443	3.70
841-8040	PARS	122,068	122,068	4,976	4,976		117,092	4.08
841-8041	EMPLOYEE BENEFITS	152,459	152,459	6,530	6,530		145,929	4.28
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	3,347		36,812	8.33
841-8043	PERS	97,122	97,122	3,418	3,418		93,704	3.52
841-8047	PARS - ERIP	13,792	13,792				13,792	
841-8050	MISC-PERS UAL	121,825	121,825	10,152	10,152		111,673	8.33

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
*	PERSONNEL SERVICES	1,515,360	1,515,360	67,816	67,816		1,447,544	4.48
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	4,604		50,641	8.33
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	3,363		36,996	8.33
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	1,058		11,639	8.33
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	14,782		162,607	8.33
*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	23,807		261,883	8.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000				240,000	
*	CAPITAL OUTLAY	240,000	240,000				240,000	
**	WATER DISTRIBUTION	2,041,050	2,041,050	91,623	91,623		1,949,427	4.49
	DIV 03 WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	23,645	23,645		756,100	3.03
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	1,303	1,303		68,697	1.86
841-8003	OVERTIME	150,000	150,000	1,943	1,943		148,057	1.30
841-8040	PARS	96,303	96,303	3,552	3,552		92,751	3.69
841-8041	EMPLOYEE BENEFITS	142,369	142,369	4,923	4,923		137,446	3.46
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	3,499		38,489	8.33
841-8043	PERS	85,087	85,087	2,583	2,583		82,504	3.04
841-8048	PEMCA-RETIREE	21,752	21,752	2,120	2,120		19,632	9.75
841-8050	MISC-PERS UAL	100,327	100,327	8,361	8,361		91,966	8.33
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	
*	PERSONNEL SERVICES	1,419,625	1,419,625	51,929	51,929		1,367,696	3.66
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000			240,000	300,000	
*	OPERATING	540,000	540,000			240,000	300,000	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	3,325		36,573	8.33
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	3,516		38,681	8.33
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	1,150		12,653	8.33
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	14,001		154,015	8.33
*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	21,992	21,992		241,922	8.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 03	WATER METERING							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	100,000	100,000				100,000	
**	WATER METERING	2,323,539	2,323,539	73,921	73,921	240,000	2,009,618	3.18
	DIV 04 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	25,000	25,000	2,500	2,500		22,500	10.00
*	OPERATING	25,000	25,000	2,500	2,500		22,500	10.00
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	3,062		33,676	8.33
848-8502	BOND INTEREST PAYMENT	9,774,683	9,774,683				9,774,683	
896-8501	BOND PRINCIPAL PAYMENTS	4,672,368	4,672,368				4,672,368	
*	FIXED CHARGES/DEBT SERVIC	14,483,789	14,483,789	3,062	3,062		14,480,727	.02
**	DEBT SERVICE	14,508,789	14,508,789	5,562	5,562		14,503,227	.04
	DIV 10 PROCUREMENT/ADMIN & OPER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	26,246	26,246		761,311	3.33
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	1,073	1,073		198,927	.54
841-8003	OVERTIME	18,000	18,000	7	7		17,993	.04
841-8021	AUTO ALLOWANCE	1,050	1,050	40	40		1,010	3.81
841-8040	PARS	19,725	19,725	680	680		19,045	3.45
841-8041	EMPLOYEE BENEFITS	150,538	150,538	4,556	4,556		145,982	3.03
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	3,801		41,807	8.33
841-8043	PERS	87,955	87,955	2,619	2,619		85,336	2.98
841-8050	MISC-PERS UAL	68,437	68,437	5,703	5,703		62,734	8.33
841-8099	VACANCY SAVINGS	61,661	61,661				61,661	
*	PERSONNEL SERVICES	1,317,209	1,317,209	44,725	44,725		1,272,484	3.40
	OPERATING							
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000				300,000	
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,670,412	17,084	17,084	6,049	2,647,279	.64
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	11	11	524	24,465	.04
843-8102	SUPPLIES-OFFICE	10,000	10,000	112	112		9,888	1.12
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	9,336	9,336	2,223	568,441	1.61
843-8105	SAFETY SUPPLIES	15,000	15,000	1,052	1,052		13,948	7.01
843-8113	UNIFORMS	20,000	20,000				20,000	
844-8262	NATURAL GAS	1,725	1,725				1,725	
844-8266	WASTEWATER	4,060	4,060	109	109		4,169	2.68

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER OPERATING							
844-8267	WATER	28,750	28,750	570	570		28,180	1.98
844-8268	REFUSE AND DISPOSAL	11,500	11,500	267-	267-		11,767	2.32-
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	2,726	2,726		13,274	17.04
846-8101	POSTAGE	6,000	6,000	74	74		5,926	1.23
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	1,000	281	281		719	28.10
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000				30,000	
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	3,542	3,542		26,458	11.81
846-8371	TAXES AND FILING FEES	99,000	99,000	13,411	13,411		85,589	13.55
846-8378	BAD DEBT EXPENSE	65,000	65,000	128-	128-		65,128	.20-
846-8402	PHOTOCOPY CHARGES	8,000	8,000				8,000	
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	1,884		20,116	8.56
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	28,391	28,391		189,987	13.00
* OPERATING		4,184,325	4,184,325	77,970	77,970	8,796	4,097,559	1.86
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	1,122		12,337	8.34
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	76,764		844,406	8.33
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	3,242		35,662	8.33
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	4,324		47,559	8.33
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	27,491		302,396	8.33
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	7,769		85,453	8.33
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	120,712		1,489,813	7.50
CAPITAL OUTLAY								
843-8605	IMPRV OTHER BLDG/MAJR RPR	14,000	14,000				14,000	
843-8606	MACHINERY AND EQUIP NEW	200,000	200,000				200,000	
* CAPITAL OUTLAY		214,000	214,000				214,000	
RESERVES AND TRANSFERS								
808-8701	TRANSFER TO GENERAL FUND	26,908	26,908				26,908	
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	156,498		1,721,480	8.33
* RESERVES AND TRANSFERS		1,904,886	1,904,886	156,498	156,498		1,748,388	8.22
** PROCUREMENT/ADMIN & OPER		9,230,945	9,230,945	399,905	399,905	8,796	8,822,244	4.33
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	35,910	35,910				35,910	
841-8003	OVERTIME	8,100	8,100				8,100	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8041	EMPLOYEE BENEFITS	2,611	2,611				2,611	
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	1,006		11,061	8.34
841-8043	PERS	3,964	3,964				3,964	
841-8050	MISC-PERS UAL	7,167	7,167	597	597		6,570	8.33
841-8099	VACANCY SAVINGS	11,141-	11,141-				11,141-	
* PERSONNEL SERVICES OPERATING		58,678	58,678	1,603	1,603		57,075	2.73
843-8216	PRINTING AND BINDING	15,000	15,000				15,000	
846-8350	PUBLIC INFORMATION	50,000	50,000	625	625		49,375	1.25
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
* OPERATING		75,000	75,000	625	625		74,375	.83
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	4,024		44,266	8.33
846-8525	LIABILITY INSURANCE	6,080	6,080	507	507		5,573	8.34
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	205		2,253	8.34
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	3,220		35,416	8.33
* FIXED CHARGES/DEBT SERVIC		95,464	95,464	7,956	7,956		87,508	8.33
** CONSERVATION / OUTREACH								
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	11,616	11,616		105,463	9.92
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	527	527		21,473	2.40
841-8040	PARS	12,118	12,118	1,623	1,623		10,495	13.39
841-8041	EMPLOYEE BENEFITS	22,432	22,432	2,110	2,110		20,322	9.41
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	1,195		13,145	8.33
841-8043	PERS	12,207	12,207	1,183	1,183		11,024	9.69
841-8050	MISC-PERS UAL	14,332	14,332	1,194	1,194		13,138	8.33
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
* PERSONNEL SERVICES OPERATING		192,617	192,617	19,448	19,448		173,169	10.10
SERVICES-LEGAL COUNSEL								
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	250,000	250,000	2,382	2,382		247,618	.95
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000				40,000	
843-8102	SUPPLIES-OFFICE	1,500	1,500				1,500	
843-8104	SUPPLIES-SHOP & FIELD	150,000	110,000	2,924	2,924		107,076	2.66
843-8105	SAFETY SUPPLIES	5,000	5,000	675	675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000				360,000	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 12 RECYCLE WATER OPERATING								
843-8121	REPAIR PARTS	50,000	50,000	989	989	2,455	46,556	1.98
844-8261	ELECTRICITY	500,000	500,000	28,032	28,032		471,968	5.61
844-8262	NATURAL GAS	1,500	1,500	114	114		1,386	7.60
844-8266	WASTEWATER	25,000	25,000	554	554		24,446	2.22
844-8267	WATER	30,000	30,000	4,278	4,278		25,722	14.26
844-8269	OTHER UTILITIES	35,000	35,000				35,000	
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000				2,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000				2,000	
846-8371	TAXES AND FILING FEES	130,000	130,000	2,168	2,168		127,832	1.67
* OPERATING		1,682,000	1,642,000	42,116	42,116	2,455	1,597,429	2.56
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	227		2,496	8.34
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	1,201		13,210	8.33
846-8530	TELEPHONE CHGS/HIPC	942	942	79	79		863	8.39
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	10,249		112,735	8.33
* FIXED CHARGES/DEBT SERVIC		141,060	141,060	11,756	11,756		129,304	8.33
CAPITAL OUTLAY								
843-8606	MACHINERY AND EQUIP NEW	0	40,000	10,110	10,110		29,890	25.28
* CAPITAL OUTLAY		0	40,000	10,110	10,110		29,890	25.28
** RECYCLE WATER		2,015,677	2,015,677	83,430	83,430	2,455	1,929,792	4.14
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	2,496	2,496		63,113	3.80
841-8003	OVERTIME	10,000	10,000	9	9		9,991	.09
841-8040	PARS	8,060	8,060	329	329		7,731	4.08
841-8041	EMPLOYEE BENEFITS	14,060	14,060	537	537		13,523	3.82
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	377		4,146	8.34
841-8043	PERS	6,159	6,159	270	270		5,889	4.38
841-8050	MISC-PERS UAL	5,733	5,733	478	478		5,255	8.34
* PERSONNEL SERVICES		114,144	114,144	4,496	4,496		109,648	3.94
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	345		3,799	8.33
846-8525	LIABILITY INSURANCE	4,545	4,545	379	379		4,166	8.34
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	120		1,314	8.37
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	1,244		13,680	8.34
* FIXED CHARGES/DEBT SERVIC		25,047	25,047	2,088	2,088		22,959	8.34

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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 45	PUBLIC INFO-SPECIAL PROJ							
**	FIXED CHARGES/DEBT SERVIC PUBLIC INFO-SPECIAL PROJ	139,191	139,191	6,584	6,584		132,607	4.73
***	WATER OPERATION	56,818,326	56,818,326	2,435,655	2,435,655	251,251	54,131,420	4.29
****	WATER OPERATING FUND	56,818,326	56,818,326	2,435,655	2,435,655	251,251	54,131,420	4.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 603	RESOURCE DEVELOPMENT FEE							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	18,628	18,628	1,552	1,552		17,076	8.33
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	1,552		17,076	8.33
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	1,552		17,076	8.33
***	WATER OPERATION	18,628	18,628	1,552	1,552		17,076	8.33
****	RESOURCE DEVELOPMENT FEE	18,628	18,628	1,552	1,552		17,076	8.33



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 605	WATER CAP. FACILITY FUND							
DEPT 60	WATER OPERATION							
DIV 05	DEVELOPER'S REIMBURSEMENT							
	OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
*	OPERATING	190,500	190,500				190,500	
**	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,872	3,872	323	323		3,549	8.34
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	323		3,549	8.34
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	323		3,549	8.34
***	WATER OPERATION	194,372	194,372	323	323		194,049	.17
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	400,000	400,000				400,000	
*	OPERATING	400,000	400,000				400,000	
**	WATER CIP	400,000	400,000				400,000	
***	WATER CIP COSTS	400,000	400,000				400,000	
****	WATER CAP. FACILITY FUND	594,372	594,372	323	323		594,049	.05

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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	1,225	1,225	102	102		1,123	8.33
*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	102		1,123	8.33
**	WATER RESOURCE FEE	1,225	1,225	102	102		1,123	8.33
***	WATER OPERATION	1,225	1,225	102	102		1,123	8.33
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0	679	679		679-	
*	OPERATING	0	0	679	679		679-	
**	WATER CIP	0	0	679	679		679-	
***	WATER CIP COSTS	0	0	679	679		679-	
****	WATER RESOURCE FEE	1,225	1,225	781	781		444	63.76

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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 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	154,833	154,833	8,716	8,716		146,117	5.63
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000				15,000	
841-8003	OVERTIME	30,000	30,000				30,000	
841-8040	PARS	28,644	28,644	1,673	1,673		26,971	5.84
841-8041	EMPLOYEE BENEFITS	27,420	27,420	1,501	1,501		25,919	5.47
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	936		10,298	8.33
841-8043	PERS	17,092	17,092	930	930		16,162	5.44
841-8050	MISC-PERS UAL	14,332	14,332	1,194	1,194		13,138	8.33
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*	PERSONNEL SERVICES	298,555	298,555	14,950	14,950		283,605	5.01
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000				1,000,000	
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000				15,000	
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000				100,000	
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000				100,000	
846-8101	POSTAGE	10,000	10,000				10,000	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	1,940	1,940		18,060	9.70
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,245,000	1,245,000	1,940	1,940		1,243,060	.16
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	691		7,596	8.34
846-8525	LIABILITY INSURANCE	11,290	11,290	941	941		10,349	8.33
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	239		2,628	8.34
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	6,212		68,327	8.33
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*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	8,083		88,900	8.33
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**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	24,973	24,973		1,615,565	1.52
		-----	-----	-----	-----	-----	-----	-----
***	WATER OPERATION	1,640,538	1,640,538	24,973	24,973		1,615,565	1.52
		-----	-----	-----	-----	-----	-----	-----
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	24,973	24,973		1,615,565	1.52

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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	429,488	429,488	14,131	14,131		415,357	3.29
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000				20,000	
841-8003	OVERTIME	10,000	10,000				10,000	
841-8040	PARS	31,199	31,199	1,293	1,293		29,906	4.14
841-8041	EMPLOYEE BENEFITS	66,532	66,532	2,892	2,892		63,640	4.35
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	1,680		18,477	8.33
841-8043	PERS	41,189	41,189	1,332	1,332		39,857	3.23
841-8048	PEMCA-RETIREE	36,385	36,385	3,546	3,546		32,839	9.75
841-8050	MISC-PERS UAL	39,414	39,414	3,285	3,285		36,129	8.33
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
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*	PERSONNEL SERVICES OPERATING	665,047	665,047	28,159	28,159		636,888	4.23
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000				144,000	
842-8211	SERVICES-MEDICAL	1,000	1,000				1,000	
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500				1,500	
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000				25,000	
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000	179	179		1,821	8.95
843-8105	SAFETY SUPPLIES	2,000	2,000				2,000	
843-8113	UNIFORMS	9,000	9,000	47	47		8,953	.52
843-8121	REPAIR PARTS	4,200	4,200				4,200	
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000				10,000	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	416	416		4,584	8.32
846-8101	POSTAGE	5,000	5,000				5,000	
846-8102	OFFICE SUPPLIES	3,000	3,000				3,000	
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000				20,000	
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000				5,000	
846-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	1,320	1,320		8,164	13.92
847-8307	VEHICLES	10,000	10,000	1,073	1,073		8,927	10.73
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*	OPERATING FIXED CHARGES/DEBT SERVIC	308,184	308,184	3,035	3,035		305,149	.98
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	468		5,144	8.34
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	1,352		14,868	8.34
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	1,369		15,061	8.33
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	6,713		73,845	8.33
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	148,820	148,820	9,902	9,902		138,918	6.65
891-8606	MACHINERY & EQUIP-NEW	90,000	90,000				90,000	

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	90,000	90,000				90,000	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	8,969	8,969				8,969	
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	27,057,566	400,000	400,000		26,657,566	1.48
*	RESERVES AND TRANSFERS	27,066,535	27,066,535	400,000	400,000		26,666,535	1.48
**	SOURCE CONTROL/SERVICES	28,278,586	28,278,586	441,096	441,096		27,837,490	1.56
DIV 03 COL SYSTEM MAIN & UPGRADE								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	20,329	20,329		608,317	3.23
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	2,160	2,160		75,840	2.77
841-8040	PARS	80,246	80,246	2,684	2,684		77,562	3.34
841-8041	EMPLOYEE BENEFITS	138,771	138,771	4,201	4,201		134,570	3.03
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	3,437		37,812	8.33
841-8043	PERS	70,598	70,598	2,096	2,096		68,502	2.97
841-8047	PARS - ERIP	14,649	14,649				14,649	
841-8050	MISC-PERS UAL	77,216	77,216	6,435	6,435		70,781	8.33
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	41,342	41,342		1,097,958	3.63
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000				200,000	
842-8209	SERVICES-OTHER PROF/CONTR	575,000	575,000	229	229		574,771	.04
842-8211	SERVICES-MEDICAL	2,000	2,000				2,000	
842-8212	SVC-PERSONNEL/RECRUIT	5,000	5,000				5,000	
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000				1,000	
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	30,000				30,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127	1,003	1,003		217,124	.46
843-8105	SAFETY SUPPLIES	5,000	5,000	235	235		4,765	4.70
843-8113	UNIFORMS	12,000	12,000	884	884		11,116	7.37
843-8121	REPAIR PARTS	10,000	10,000				10,000	
843-8138	FUEL-DIESEL	53,000	53,000				53,000	
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000				10,000	
844-8261	ELECTRICITY	60,000	60,000				60,000	
844-8269	OTHER UTILITIES	875,846	875,846				875,846	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	394	394		4,606	7.88
846-8102	OFFICE SUPPLIES	3,000	3,000				3,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000				2,000	
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000				10,000	
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 03	COL SYSTEM MAIN & UPGRADE OPERATING							
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	374	374		4,126	8.31
846-8371	TAXES AND FILING FEES	14,000	14,000				14,000	
847-8301	BUILDINGS AND IMPROVEMENT	200,000	200,000				200,000	
847-8303	OFFICE EQUIPMENT	6,000	6,000				6,000	
847-8307	VEHICLES	25,000	25,000				25,000	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	97	97		97-	
*	OPERATING	2,334,473	2,334,473	3,216	3,216		2,331,257	.14
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	1,267		13,937	8.33
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	30,706		337,762	8.33
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	5,157		56,729	8.33
846-8525	LIABILITY INSURANCE	33,622	33,622	2,802	2,802		30,820	8.33
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	20,057		220,629	8.33
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	764,866	764,866	59,989	59,989		704,877	7.84
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750				236,750	
*	CAPITAL OUTLAY RESERVES AND TRANSFERS	236,750	236,750				236,750	
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	44,159		485,746	8.33
*	RESERVES AND TRANSFERS	529,905	529,905	44,159	44,159		485,746	8.33
**	COL SYSTEM MAIN & UPGRADE DIV 04 DEBT SERVICE OPERATING	5,005,294	5,005,294	148,706	148,706		4,856,588	2.97
846-8215	DEBT SRVC ADMIN COST	150,000	150,000				150,000	
*	OPERATING	150,000	150,000				150,000	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	630		6,927	8.34
848-8501	PRINCIPAL PAYMENT	292,950	292,950				292,950	
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639				2,678,639	
848-8503	L/P PRINCIPAL PAYMENT	48,772	48,772				48,772	
848-8504	L/P INTEREST PAYMENTS	1,823	1,823				1,823	
*	FIXED CHARGES/DEBT SERVIC	3,029,741	3,029,741	630	630		3,029,111	.02
**	DEBT SERVICE	3,179,741	3,179,741	630	630		3,179,111	.02
	DIV 06 COL SYSTEM MAIN & UPGRADE							

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 06	COL SYSTEM MAIN & UPGRADE							
	OPERATING							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	110	110		39,890	.28
*	OPERATING	40,000	40,000	110	110		39,890	.28
846-8532	FIXED CHARGES/DEBT SERVIC INDIRECT PRORATED CST CHG	2,288	2,288	191	191		2,097	8.35
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	191		2,097	8.35
**	COL SYSTEM MAIN & UPGRADE DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES	42,288	42,288	301	301		41,987	.71
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	1,248	1,248		31,557	3.80
841-8003	OVERTIME	0	0	5	5		5-	
841-8040	PARS	4,030	4,030	164	164		3,866	4.07
841-8041	EMPLOYEE BENEFITS	7,030	7,030	268	268		6,762	3.81
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	175		1,921	8.35
841-8043	PERS	3,080	3,080	135	135		2,945	4.38
841-8050	MISC-PERS UAL	2,867	2,867	239	239		2,628	8.34
*	PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC	51,908	51,908	2,234	2,234		49,674	4.30
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	158		1,736	8.34
846-8525	LIABILITY INSURANCE	1,708	1,708	142	142		1,566	8.31
846-8530	TELEPHONE CHGS/HIPC	655	655	55	55		600	8.40
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	563		6,188	8.34
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	918		10,090	8.34
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	3,152	3,152		59,764	5.01
***	WW COLLECTION	36,568,825	36,568,825	593,885	593,885		35,974,940	1.62
****	W/W COLLECTION OPERATING	36,568,825	36,568,825	593,885	593,885		35,974,940	1.62

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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				91,079	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	91,079	91,079				91,079	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,998	8,998	750	750		8,248	8.34
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	750		8,248	8.34
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**	RESERVE & TRANSFER	100,077	100,077	750	750		99,327	.75
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***	WW COLLECTION	100,077	100,077	750	750		99,327	.75
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****	W/W COLL CONNECTION FEE	100,077	100,077	750	750		99,327	.75



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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 01	LABORATORY SERVICES							
	OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0	51	51		51-	
*	OPERATING	0	0	51	51		51-	
**	LABORATORY SERVICES	0	0	51	51		51-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	68,934	68,934		2,439,381	2.75
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	1,073	1,073		98,927	1.07
841-8003	OVERTIME	160,000	160,000	15,241	15,241		144,759	9.53
841-8021	AUTO ALLOWANCE	1,050	1,050	40	40		1,010	3.81
841-8040	PARS	254,696	254,696	8,357	8,357		246,339	3.28
841-8041	EMPLOYEE BENEFITS	466,805	466,805	13,649	13,649		453,156	2.92
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	10,849		119,342	8.33
841-8043	PERS	254,050	254,050	6,908	6,908		247,142	2.72
841-8047	PARS - ERIIP	7,965	7,965				7,965	
841-8050	MISC-PERS UAL	263,716	263,716	21,976	21,976		241,740	8.33
841-8099	VACANCY SAVINGS	310,550	310,550				310,550	
*	PERSONNEL SERVICES	3,836,238	3,836,238	147,027	147,027		3,689,211	3.83
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	500,000	2,916	2,916		497,084	.58
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	600				600	
842-8226	MISCELLANEOUS AD & PROMO	15,000	15,000				15,000	
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000				800,000	
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	7,463	7,463	71	222,466	3.24
843-8105	SAFETY SUPPLIES	3,000	3,000	928	928		2,072	30.93
843-8106	CHEMICALS	1,040,000	1,040,000	10,616	10,616		1,029,384	1.02
843-8113	UNIFORMS	0	0	301	301		301-	
844-8261	ELECTRICITY	1,212,675	1,212,675	28,032	28,032		1,240,707	2.31
844-8262	NATURAL GAS	112,000	112,000				112,000	
844-8266	WASTEWATER	12,000	12,000	900	900		11,100	7.50
844-8267	WATER	80,000	80,000	1,351	1,351		78,649	1.69
844-8268	REFUSE AND DISPOSAL	1,521,820	1,521,820	133,271	133,271		1,388,549	8.76
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	322	322		8,678	3.58
846-8101	POSTAGE	3,000	3,000	32	32		2,968	1.07
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	860	860		5,140	14.33
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	975	975		4,025	19.50
846-8371	TAXES AND FILING FEES	300,000	300,000	8,529	8,529		291,471	2.84
847-8303	OFFICE EQUIPMENT	8,000	8,000	1,109	1,109		6,891	13.86

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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 02 TREATMENT SERVICES								
OPERATING								
*	OPERATING	5,964,395	5,964,395	141,541	141,541	71	5,822,783	2.37
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	2,239		24,630	8.33
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	6,472		71,193	8.33
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	8,843		97,278	8.33
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	36,273		399,003	8.33
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	53,827	53,827		672,104	7.41
**	TREATMENT SERVICES	10,526,564	10,526,564	342,395	342,395	71	10,184,098	3.25
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	38,081	38,081		1,194,822	3.09
841-8003	OVERTIME	70,000	70,000	2,475	2,475		67,525	3.54
841-8040	PARS	157,280	157,280	5,166	5,166		152,114	3.28
841-8041	EMPLOYEE BENEFITS	189,691	189,691	6,377	6,377		183,314	3.36
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	4,744		52,182	8.33
841-8043	PERS	131,637	131,637	3,776	3,776		127,861	2.87
841-8047	PARS - ERIP	14,026	14,026				14,026	
841-8050	MISC-PERS UAL	123,796	123,796	10,316	10,316		113,480	8.33
*	PERSONNEL SERVICES	1,976,259	1,976,259	70,935	70,935		1,905,324	3.59
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	460,000	2,412	2,412		457,588	.52
842-8211	SERVICES-MEDICAL	5,000	5,000				5,000	
843-8104	SUPPLIES-SHOP & FIELD	316,200	316,200	22,939	22,939		293,261	7.25
843-8105	SAFETY SUPPLIES	15,000	15,000	1,733	1,733		13,267	11.55
843-8113	UNIFORMS	56,500	56,500				56,500	
843-8121	REPAIR PARTS	375,000	375,000	12,528	12,528	4,649	357,823	3.34
843-8138	FUEL-DIESEL	20,000	20,000				20,000	
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000				20,000	
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	821	821		8,179	9.12
846-8101	POSTAGE	3,000	3,000				3,000	
846-8102	OFFICE SUPPLIES	10,300	10,300	509	509		9,791	4.94
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000				15,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	16,400	1,463	1,463		14,937	8.92
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000				5,000	
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000				1,000	
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	97	97		3,453	2.73
846-8402	PHOTOCOPY CHARGES	8,000	8,000	698	698		7,302	8.73

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
846-8462	LEGAL ADVOCACY	0	0	867	867		867-	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	142,500				142,500	
847-8303	OFFICE EQUIPMENT	8,000	8,000				8,000	
847-8305	OTHER EQUIPMENT	100,000	100,000				100,000	
847-8307	VEHICLES	50,000	50,000	238	238		49,762	.48
847-8339	EQUIPMENT MAINTENANCE	100,000	100,000	205	205		99,795	.21
* OPERATING		1,740,450	1,740,450	44,510	44,510	4,649	1,691,291	2.56
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	1,765		19,419	8.33
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	5,103		56,130	8.33
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	3,867		42,534	8.33
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	25,458		280,038	8.33
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	36,193		431,251	7.74
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	667,500			30,324	637,176	
* CAPITAL OUTLAY		667,500	667,500			30,324	637,176	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	44,859		493,446	8.33
* RESERVES AND TRANSFERS		538,305	538,305	44,859	44,859		493,446	8.33
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000				325,000	
* OPERATING		325,000	325,000				325,000	
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	30		326	8.43
846-8530	TELEPHONE CHGS/HIPC	123	123	10	10		113	8.13
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	1,375		15,126	8.33
848-8501	PRINCIPAL PAYMENT	792,050	792,050				792,050	
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449				2,142,449	
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905				3,528,905	
* FIXED CHARGES/DEBT SERVIC		6,480,384	6,480,384	1,415	1,415		6,478,969	.02
** DEBT SERVICE								
DIV 45 PUBLIC INFO-SPECIAL PROJ								
** DEBT SERVICE		6,805,384	6,805,384	1,415	1,415		6,803,969	.02

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	1,248	1,248		31,557	3.80
841-8003	OVERTIME	15,000	15,000	5	5		14,995	.03
841-8040	PARS	4,030	4,030	164	164		3,866	4.07
841-8041	EMPLOYEE BENEFITS	7,030	7,030	268	268		6,762	3.81
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	230		2,526	8.35
841-8043	PERS	3,080	3,080	135	135		2,945	4.38
841-8050	MISC-PERS UAL	2,867	2,867	239	239		2,628	8.34
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*	PERSONNEL SERVICES	67,568	67,568	2,289	2,289		65,279	3.39
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	158		1,736	8.34
846-8525	LIABILITY INSURANCE	2,247	2,247	187	187		2,060	8.32
846-8530	TELEPHONE CHGS/HIPC	655	655	55	55		600	8.40
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	578		6,361	8.33
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*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	978		10,757	8.33
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	3,267	3,267		76,036	4.12
***	WW TREATMENT	22,801,209	22,801,209	543,625	543,625	35,044	22,222,540	2.38
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	0	361	361		361-	
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*	OPERATING	0	0	361	361		361-	
**	WASTEWATER CIP	0	0	361	361		361-	
***	W/W CIP COSTS	0	0	361	361		361-	
****	W/W TREATMENT OPERATING	22,801,209	22,801,209	543,986	543,986	35,044	22,222,179	2.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 623	W/W TREATMENT CONNECT FEE							
DEPT 62	WW TREATMENT							
DIV 08	RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,519	8,519	710	710		7,809	8.33
*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	710		7,809	8.33
**	RESERVES AND TRANSFERS	8,519	8,519	710	710		7,809	8.33
***	WW TREATMENT	8,519	8,519	710	710		7,809	8.33
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	710		7,809	8.33

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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 01	ADMIN & OPERATIONS							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,755,314	1,755,314	50,629	50,629		1,704,685	2.88
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,073	1,073		1,073-	
841-8003	OVERTIME	20,000	20,000	698	698		19,302	3.49
841-8021	AUTO ALLOWANCE	1,050	1,050	40	40		1,010	3.81
841-8040	PARS	99,260	99,260	3,976	3,976		95,284	4.01
841-8041	EMPLOYEE BENEFITS	396,739	396,739	12,385	12,385		384,354	3.12
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	5,677		62,446	8.33
841-8043	PERS	176,633	176,633	4,925	4,925		171,708	2.79
841-8047	PARS - ERIP	8,192	8,192				8,192	
841-8050	MISC-PERS UAL	192,054	192,054	16,005	16,005		176,049	8.33
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
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*	PERSONNEL SERVICES	2,609,750	2,609,750	95,408	95,408		2,514,342	3.66
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000				5,000	
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	9,717	9,717	182,968	807,315	.97
842-8221	SERVICES-LEGAL ADVERTIS'G	500	500				500	
842-8231	CAR WASH	50,000	50,000				50,000	
843-8105	SAFETY SUPPLIES	65,000	65,000	180	180		64,820	.28
843-8113	UNIFORMS	100,000	100,000	493	493		99,507	.49
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000				5,000	
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	846	846		4,154	16.92
844-8261	ELECTRICITY	135,000	135,000				135,000	
844-8262	NATURAL GAS	2,000	2,000				2,000	
844-8266	WASTEWATER	1,500	1,500	37-	37-		1,537	2.47-
844-8267	WATER	15,000	15,000	493-	493-		15,493	3.29-
844-8422	TEL CHR/Managed SERVICES	140,000	140,000				140,000	
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000	1,554	1,554		18,446	7.77
846-8101	POSTAGE	1,900	1,900				1,900	
846-8102	OFFICE SUPPLIES	26,000	26,000	1,456	1,456		24,544	5.60
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000	257	257		29,743	.86
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000				30,000	
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500				1,500	
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	1,058	1,058		8,942	10.58
846-8378	BAD DEBT EXPENSE	30,000	30,000				30,000	
846-8402	PHOTOCOPY CHARGES	10,000	10,000				10,000	
846-8403	BANK CHARGES	30,000	30,000				30,000	
846-8462	LEGAL ADVOCACY	15,000	15,000	867	867		14,133	5.78
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315	584	584		15,731	3.58
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*	OPERATING	1,745,715	1,745,715	16,482	16,482	182,968	1,546,265	.94
	FIXED CHARGES/DEBT SERVIC							

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	959		10,550	8.33
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	3,008		33,082	8.33
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	5,897		64,871	8.33
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	15,657		172,228	8.33
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	386,252	386,252	25,521	25,521		360,731	6.61
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097				263,097	
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	94,484		1,039,328	8.33
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*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	94,484		1,302,425	6.76
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**	ADMIN & OPERATIONS DIV 02 WASTE REDUCTION & EDUCAT. PERSONNEL SERVICES	6,138,626	6,138,626	231,895	231,895	182,968	5,723,763	3.78
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	3,170	3,170		80,355	3.80
841-8040	PARS	16,120	16,120	657	657		15,463	4.08
841-8041	EMPLOYEE BENEFITS	17,866	17,866	681	681		17,185	3.81
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	547		6,011	8.34
841-8043	PERS	8,112	8,112	364	364		7,748	4.49
841-8050	MISC-PERS UAL	7,167	7,167	597	597		6,570	8.33
841-8099	VACANCY SAVINGS	11,229	11,229				11,229	
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*	PERSONNEL SERVICES OPERATING	128,119	128,119	6,016	6,016		122,103	4.70
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	3,349	3,349		46,651	6.70
846-8470	OUTREACH / EDUCATION	10,000	10,000				10,000	
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598	97	97		6,501	1.47
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*	OPERATING FIXED CHARGES/DEBT SERVIC	66,598	66,598	3,446	3,446		63,152	5.17
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	205		2,253	8.34
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	592		6,511	8.33
846-8525	LIABILITY INSURANCE	6,063	6,063	505	505		5,558	8.33
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	2,981		32,791	8.33
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*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,283	4,283		47,113	8.33
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**	WASTE REDUCTION & EDUCAT. DIV 05 DEBT SERVICE OPERATING	246,113	246,113	13,745	13,745		232,368	5.58
846-8215	DEBT SRVC ADMIN COST	10,000	10,000				10,000	

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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 05 DEBT SERVICE								
OPERATING								
*	OPERATING	10,000	10,000				10,000	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,135	4,135	345	345		3,790	8.34
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555				434,555	
896-8504	L/P INTEREST PAYMENT	149,520	149,520				149,520	
896-8507	LOAN PRINCIPAL PAYMENT	1,125,869	1,125,869				1,125,869	
*	FIXED CHARGES/DEBT SERVIC	1,782,644	1,782,644	345	345		1,782,299	.02
**	DEBT SERVICE	1,792,644	1,792,644	345	345		1,792,299	.02
DIV 07 RESIDENTIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	50,186	50,186		1,189,474	4.05
841-8003	OVERTIME	175,000	175,000	15,954	15,954		159,046	9.12
841-8040	PARS	171,610	171,610	6,667	6,667		164,943	3.88
841-8041	EMPLOYEE BENEFITS	247,412	247,412	11,157	11,157		236,255	4.51
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	5,045		55,496	8.33
841-8043	PERS	133,095	133,095	5,211	5,211		127,884	3.92
841-8047	PARS - ERIP	5,397	5,397				5,397	
841-8050	MISC-PERS UAL	164,823	164,823	13,735	13,735		151,088	8.33
*	PERSONNEL SERVICES	2,197,538	2,197,538	107,955	107,955		2,089,583	4.91
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000			150,000	0	
844-8425	TELEPHONE-CELL AND PAGER	0	0	25	25		25-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	74,422	74,422		1,669,862	4.27
*	OPERATING	1,894,284	1,894,284	74,447	74,447	150,000	1,669,837	3.93
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	1,331		14,642	8.33
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	19,345		212,790	8.33
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	3,848		42,326	8.33
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	4,665		51,312	8.33
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	14,157		155,723	8.33
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	43,346		476,793	8.33
**	RESIDENTIAL COLLECTION	4,611,961	4,611,961	225,748	225,748	150,000	4,236,213	4.89
DIV 08 COMMERCIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	54,404	54,404		1,625,479	3.24



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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 08 COMMERCIAL COLLECTION								
PERSONNEL SERVICES								
841-8003	OVERTIME	150,000	150,000	15,238	15,238		134,762	10.16
841-8023	TOOL AND EQUIPMENT ALLOW	600	600				600	
841-8040	PARS	104,632	104,632	3,259	3,259		101,373	3.11
841-8041	EMPLOYEE BENEFITS	361,164	361,164	12,452	12,452		348,712	3.45
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	6,664		73,298	8.33
841-8043	PERS	166,170	166,170	5,279	5,279		160,891	3.18
841-8047	PARS - ERIP	4,790	4,790				4,790	
841-8048	PEMCA-RETIREE	36,781	36,781	3,585	3,585		33,196	9.75
841-8050	MISC-PERS UAL	250,817	250,817	20,901	20,901		229,916	8.33
* PERSONNEL SERVICES		2,834,799	2,834,799	121,782	121,782		2,713,017	4.30
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	255,000				255,000	
846-8451	SERVICE FROM OTHER PROGAM	30,000	30,000				30,000	
847-8439	EQUIPMENT MAINT. CHARGES	1,525,719	1,525,719	69,071	69,071		1,456,648	4.53
* OPERATING		1,810,719	1,810,719	69,071	69,071		1,741,648	3.81
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	2,314		25,455	8.33
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	20,726		227,990	8.33
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	6,689		73,582	8.33
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	6,161		67,773	8.33
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	22,459		247,044	8.33
* FIXED CHARGES/DEBT SERVIC		700,193	700,193	58,349	58,349		641,844	8.33
** COMMERCIAL COLLECTION		5,345,711	5,345,711	249,202	249,202		5,096,509	4.66
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	10,725	10,725		369,428	2.82
841-8003	OVERTIME	42,000	42,000	4,488	4,488		37,512	10.69
841-8040	PARS	52,684	52,684	1,771	1,771		50,913	3.36
841-8041	EMPLOYEE BENEFITS	71,745	71,745	2,282	2,282		69,463	3.18
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	1,743		19,176	8.33
841-8043	PERS	40,492	40,492	1,134	1,134		39,358	2.80
841-8050	MISC-PERS UAL	50,163	50,163	4,180	4,180		45,983	8.33
841-8099	VACANCY SAVINGS	34,941	34,941				34,941	
* PERSONNEL SERVICES		623,215	623,215	26,323	26,323		596,892	4.22
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000				100,000	
846-8378	BAD DEBT EXPENSE	0	0	107	107		107	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	23,651	23,651		482,863	4.67

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 09	INDUSTRIAL COLLECTION OPERATING							
*	OPERATING	606,514	606,514	23,758	23,758		582,756	3.92
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	580		6,383	8.33
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	5,988		65,863	8.33
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	1,677		18,450	8.33
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	1,612		17,730	8.33
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	6,565		72,209	8.33
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	16,422	16,422		180,635	8.33
**	INDUSTRIAL COLLECTION	1,426,786	1,426,786	66,503	66,503		1,360,283	4.66
	DIV 10 INSPECTION SERVICES OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0	114	114		114-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	235	235		235-	
*	OPERATING	0	0	349	349		349-	
**	INSPECTION SERVICES	0	0	349	349		349-	
	DIV 11 CONTAINER MAINTENANCE PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	98,391-	98,391-				98,391-	
*	PERSONNEL SERVICES OPERATING	98,391-	98,391-				98,391-	
847-8439	EQUIPMENT MAINT. CHARGES	877	877	183	183		694	20.87
*	OPERATING	877	877	183	183		694	20.87
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	850		9,355	8.33
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	294		3,236	8.33
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	3,521		38,731	8.33
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	1,268		13,952	8.33
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	5,933		65,274	8.33
**	CONTAINER MAINTENANCE	26,307-	26,307-	6,116	6,116		32,423-	23.25-
	DIV 12 TIP FLR PROCESS/DISP PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	30,126	30,126		897,882	3.25
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	660	660		24,340	2.64
841-8003	OVERTIME	50,000	50,000	9,236	9,236		40,764	18.47

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8041	EMPLOYEE BENEFITS	230,253	230,253	7,879	7,879		222,374	3.42
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	3,297		36,265	8.33
841-8043	PERS	76,047	76,047	2,529	2,529		73,518	3.33
841-8050	MISC-PERS UAL	157,657	157,657	13,138	13,138		144,519	8.33
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
*	PERSONNEL SERVICES OPERATING	1,476,679	1,476,679	66,865	66,865		1,409,814	4.53
843-8121	REPAIR PARTS	90,000	90,000				90,000	
843-8138	FUEL-DIESEL	70,000	70,000	6,045	6,045		63,955	8.64
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000				50,000	
846-8371	TAXES AND FILING FEES	85,000	85,000			3,287	81,713	
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
*	OPERATING FIXED CHARGES/DEBT SERVIC	311,800	311,800	6,045	6,045	3,287	302,468	1.94
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	1,930		21,235	8.33
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	5,580		61,383	8.33
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	3,048		33,532	8.33
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	17,656		194,217	8.33
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	338,581	338,581	28,214	28,214		310,367	8.33
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)	2,152,060	2,152,060	101,124	101,124	3,287	2,047,649	4.70
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	44,498	44,498		1,136,531	3.77
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000	166	166		49,834	.33
841-8003	OVERTIME	100,000	100,000	8,228	8,228		91,772	8.23
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800				1,800	
841-8041	EMPLOYEE BENEFITS	268,785	268,785	10,799	10,799		257,986	4.02
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	5,769		63,456	8.33
841-8043	PERS	98,248	98,248	3,653	3,653		94,595	3.72
841-8050	MISC-PERS UAL	193,488	193,488	16,124	16,124		177,364	8.33
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
*	PERSONNEL SERVICES OPERATING	1,914,014	1,914,014	89,237	89,237		1,824,777	4.66

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 13	MRF (MATL RECOV FACILITY)							
	OPERATING							
842-8223	GREENWASTE HAULING	200,000	200,000				200,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000				1,000,000	
843-8121	REPAIR PARTS	110,000	110,000	4,051	4,051		105,949	3.68
843-8138	FUEL-DIESEL	35,000	35,000				35,000	
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	94,500	94,500		655,500	12.60
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	351,523	351,523		4,648,477	7.03
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	823	823		99,177	.82
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000				50,000	
847-8301	BUILDINGS AND IMPROVEMENT	25,000	25,000				25,000	
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*	OPERATING	7,270,000	7,270,000	450,897	450,897		6,819,103	6.20
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	2,929		32,221	8.33
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	8,467		93,137	8.33
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	5,334		58,672	8.33
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	31,384		345,226	8.33
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*	FIXED CHARGES/DEBT SERVIC	577,370	577,370	48,114	48,114		529,256	8.33
	CAPITAL OUTLAY							
891-8603	BUILDINGS-MAJOR REPAIR	250,000	250,000				250,000	
891-8606	MACHINERY & EQUIP-NEW	250,000	250,000				250,000	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
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*	CAPITAL OUTLAY	525,000	525,000				525,000	
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**	MRF (MATL RECOV FACILITY)	10,286,384	10,286,384	588,248	588,248		9,698,136	5.72
	DIV 14 WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	35,994	35,994		869,280	3.98
841-8003	OVERTIME	125,000	125,000	19,377	19,377		105,623	15.50
841-8040	PARS	139,807	139,807	6,235	6,235		133,572	4.46
841-8041	EMPLOYEE BENEFITS	169,077	169,077	6,892	6,892		162,185	4.08
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	3,836		42,193	8.33
841-8043	PERS	98,406	98,406	3,905	3,905		94,501	3.97
841-8050	MISC-PERS UAL	107,493	107,493	8,958	8,958		98,535	8.33
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*	PERSONNEL SERVICES	1,591,086	1,591,086	85,197	85,197		1,505,889	5.35
	OPERATING							
842-8281	SUPP. WASTE HAULING	1,000,000	1,000,000	110,420	110,420	789,580	100,000	11.04
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	260,974	260,974		7,239,026	3.48
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	116,225	116,225		1,198,350	8.84
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*	OPERATING	9,814,575	9,814,575	487,619	487,619	789,580	8,537,376	4.97

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	976		10,738	8.33
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	2,822		31,038	8.33
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	3,547		39,012	8.33
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	14,817		162,983	8.33
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*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	22,162		243,771	8.33
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**	WASTE TRANSFER HAUL	11,671,594	11,671,594	594,978	594,978	789,580	10,287,036	5.10
	DIV 17 CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	10,843	10,843		502,442	2.11
841-8003	OVERTIME	20,000	20,000	261	261		19,739	1.31
841-8040	PARS	10,446	10,446	212	212		10,234	2.03
841-8041	EMPLOYEE BENEFITS	126,969	126,969	2,977	2,977		123,992	2.34
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	701		7,714	8.33
841-8043	PERS	46,595	46,595	993	993		45,602	2.13
841-8050	MISC-PERS UAL	100,327	100,327	8,361	8,361		91,966	8.33
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*	PERSONNEL SERVICES	826,037	826,037	24,348	24,348		801,689	2.95
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
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*	OPERATING	15,000	15,000				15,000	
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**	CLEANUP & ILLEGAL DUMPING	841,037	841,037	24,348	24,348		816,689	2.89
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	911	911		22,935	3.82
841-8003	OVERTIME	0	0	9	9		9-	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	193	193		4,858	3.82
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	232		2,555	8.32
841-8043	PERS	2,103	2,103	88	88		2,015	4.18
841-8050	MISC-PERS UAL	2,150	2,150	179	179		1,971	8.33
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*	PERSONNEL SERVICES	35,937	35,937	1,612	1,612		34,325	4.49
	OPERATING							
843-8109	OTHER SUPPLIES	1,213	1,213				1,213	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,200	1,200				1,200	
843-8226	MISCELLANEOUS AD/PROMO	650	650				650	
846-8101	POSTAGE	234	234				234	
846-8132	MINOR EQUIPMENT-OFFICE	785	785				785	

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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 OPERATING							
*	OPERATING	4,282	4,282				4,282	
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	89		976	8.36
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	257		2,821	8.35
846-8525	LIABILITY INSURANCE	2,577	2,577	215	215		2,362	8.34
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	725		7,980	8.33
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	1,286		14,139	8.34
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,898	2,898		52,746	5.21
***	ENVIRONMENTAL RESOURCE	44,542,253	44,542,253	2,105,499	2,105,499	1,125,835	41,310,919	4.73
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE OPERATING							
823-8209	SVCS-OTHER PROF/CONTRACT	0	0	5,312	5,312		5,312-	
*	OPERATING	0	0	5,312	5,312		5,312-	
**	DOC FUNDING CYCLE	0	0	5,312	5,312		5,312-	
***	SOLID WASTE CIP COSTS	0	0	5,312	5,312		5,312-	
****	SOLID WASTE OPERATING	44,542,253	44,542,253	2,110,811	2,110,811	1,125,835	41,305,607	4.74

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FUND 638	ER SEC & CONTAMINATION							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 15	SECURITY & CONTAMINATION							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	160,000	160,000			150,000	10,000	
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*	OPERATING	160,000	160,000			150,000	10,000	
**	SECURITY & CONTAMINATION	160,000	160,000			150,000	10,000	
***	ENVIRONMENTAL RESOURCE	160,000	160,000			150,000	10,000	
****	ER SEC & CONTAMINATION	160,000	160,000			150,000	10,000	

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FUND 641	PERFORMING ARTS CNTR FUND							
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	337,027	337,027	13,979	13,979		323,048	4.15
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	26,920	26,920		406,080	6.22
841-8003	OVERTIME	31,212	31,212	2,523	2,523		28,689	8.08
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	1,440	1,440		28,488	4.81
841-8041	EMPLOYEE BENEFITS	92,952	92,952	2,789	2,789		90,163	3.00
841-8042	WORKERS COMP INSURANCE	37,981	37,981	3,165	3,165		34,816	8.33
841-8043	PERS	38,427	38,427	1,336	1,336		37,091	3.48
841-8050	MISC-PERS UAL	41,205	41,205	3,434	3,434		37,771	8.33
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,014,869	1,014,869	55,586	55,586		959,283	5.48
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216				7,216	
842-8213	PROGRAMMING SERVICES	105,000	105,000	6,664	6,664	512	97,824	6.35
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			1,525	5,475	
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624				40,624	
843-8105	SAFETY SUPPLIES	300	300				300	
844-8261	ELECTRICITY	74,305	74,305				74,305	
844-8262	NATURAL GAS	5,428	5,428				5,428	
844-8266	WASTEWATER	4,243	4,243	189	189		4,054	4.45
844-8267	WATER	7,320	7,320	406	406		6,914	5.55
844-8268	REFUSE AND DISPOSAL	26,522	26,522	209-	209-		26,731	.79-
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	172	172		2,989	5.44
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	279	279		1,721	13.95
846-8101	POSTAGE	645	645				645	
846-8102	OFFICE SUPPLIES	3,500	3,500				3,500	
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	1,248	1,248		8,752	12.48
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800				9,800	
846-8109	OTHER SUPPLIES	11,000	11,000				11,000	
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000				3,000	
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100				1,100	
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000				2,000	
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000	106	106		1,894	5.30
846-8135	MINOR EQUIPMENT-SAFETY	200	200				200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900				1,900	
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,000			116	2,884	
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000				5,000	
846-8345	MILEAGE REIMBURSEMENT	400	400				400	



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FUND 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8357	MEMBERSHIPS-OTHER	1,000	1,000				1,000	
846-8371	TAXES AND FILING FEES	59,000	59,000	2,727	2,727		56,273	4.62
846-8402	PHOTOCOPY CHARGES	2,500	2,500				2,500	
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	162	162		2,946	5.21
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739	440	440	3,420	37,879	1.05
847-8303	OFFICE EQUIPMENT	1,500	1,500				1,500	
847-8305	OTHER EQUIPMENT	2,000	2,000				2,000	
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*	OPERATING	453,454	453,454	12,184	12,184	5,573	435,697	2.69
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	1,413		15,543	8.33
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	4,085		44,929	8.33
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	2,721		29,930	8.33
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	31,522		346,737	8.33
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	39,741		437,139	8.33
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**	PERFORMING ARTS CENTER	1,945,203	1,945,203	107,511	107,511	5,573	1,832,119	5.53
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	1,590	1,590		34,900	4.36
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*	OPERATING	36,490	36,490	1,590	1,590		34,900	4.36
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	1,590	1,590		34,900	4.36
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***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	109,101	109,101	5,573	1,867,019	5.51
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****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	109,101	109,101	5,573	1,867,019	5.51

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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	39,846	39,846	1,080	1,080		38,766	2.71
841-8040	PARS	1,923	1,923	79	79		1,844	4.11
841-8041	EMPLOYEE BENEFITS	5,705	5,705	143	143		5,562	2.51
841-8042	WORKERS COMP INSURANCE	917	917	76	76		841	8.29
841-8043	PERS	4,892	4,892	117	117		4,775	2.39
841-8050	MISC-PERS UAL	2,150	2,150	179	179		1,971	8.33
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	1,674	1,674		52,322	3.10
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
844-8267	WATER	654,600	654,600				654,600	
846-8371	TAXES AND FILING FEES	20,000	20,000				20,000	
847-8308	OTHER	40,000	40,000				40,000	
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*	OPERATING	724,600	724,600				724,600	
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	164	164	14	14		150	8.54
846-8522	DATA PROCESSING-OPERATION	474	474	40	40		434	8.44
846-8525	LIABILITY INSURANCE	787	787	66	66		721	8.39
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	3,533		38,864	8.33
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	3,653		40,169	8.34
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**	RIVER RIDGE GOLF COURSE	822,418	822,418	5,327	5,327		817,091	.65
DIV 02	LANDFILL MONITORING							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	100,000	100,000				100,000	
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*	OPERATING	100,000	100,000				100,000	
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**	LANDFILL MONITORING	100,000	100,000				100,000	
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***	GOLF COURSE OPERATION	922,418	922,418	5,327	5,327		917,091	.58
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****	GOLF COURSE OPERATING	922,418	922,418	5,327	5,327		917,091	.58