

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 04/2019
 33 % 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								
CAPITAL OUTLAY								
821-8610	CONSTRUCTION OTHER	0	62,874				62,874	
*	CAPITAL OUTLAY	0	62,874				62,874	
**	ITS CONST TMC & SEC 1&2	0	62,874				62,874	
***	TRANSPORTATION	0	62,874				62,874	
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	702,914	702,914	44,005	194,862		508,052	27.72
841-8003	OVERTIME	150,000	150,000	3,523	21,150		128,850	14.10
841-8040	PARS	87,412	87,412	6,420	26,251		61,161	30.03
841-8041	EMPLOYEE BENEFITS	118,913	118,913	7,890	34,833		84,080	29.29
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	9,425		18,849	33.33
841-8043	PERS	75,315	75,315	4,643	20,604		54,711	27.36
841-8050	MISC-PERS UAL	72,378	72,378	6,032	24,126		48,252	33.33
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
*	PERSONNEL SERVICES OPERATING	1,217,694	1,217,694	74,869	331,251		886,443	27.20
843-8106	CHEMICALS	210,000	210,000	13,882	62,679	93,317	54,004	29.85
843-8121	REPAIR PARTS	20,000	20,000				20,000	
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	267,213	1,156,076		3,093,924	27.20
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,441,304	4,480,121		12,844,879	25.86
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000				1,400,000	
843-8266	WASTEWATER-DESALTER	750,000	750,000	67,727	170,551		579,449	22.74
844-8261	ELECTRICITY	750,000	750,000	36,322	101,104		648,896	13.48
846-8402	PHOTOCOPY CHARGES	0	0		9		9	
*	OPERATING FIXED CHARGES/DEBT SERVIC	24,705,000	24,705,000	1,826,448	5,970,540	93,317	18,641,143	24.17
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	6,709		13,418	33.33
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	9,472		18,943	33.33
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	2,321		4,642	33.33
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	75,598		151,196	33.33
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	282,299	282,299	23,525	94,100		188,199	33.33
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
*	CAPITAL OUTLAY	125,000	125,000				125,000	

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	CAPITAL OUTLAY							
**	WATER PRODUCTION	26,329,993	26,329,993	1,924,842	6,395,891	93,317	19,840,785	24.29
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	74,449	281,341		608,086	31.63
841-8003	OVERTIME	150,000	150,000	3,551	27,966		122,034	18.64
841-8040	PARS	122,068	122,068	10,699	42,232		79,836	34.60
841-8041	EMPLOYEE BENEFITS	152,459	152,459	14,368	54,740		97,719	35.90
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	13,386		26,773	33.33
841-8043	PERS	97,122	97,122	7,570	28,513		68,609	29.36
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	40,608		81,217	33.33
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
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*	PERSONNEL SERVICES	1,515,360	1,515,360	124,136	502,578		1,012,782	33.17
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	18,415		36,830	33.33
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	13,453		26,906	33.33
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	4,232		8,465	33.33
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	59,130		118,259	33.33
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*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	95,230		190,460	33.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000				240,000	
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*	CAPITAL OUTLAY	240,000	240,000				240,000	
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**	WATER DISTRIBUTION	2,041,050	2,041,050	147,943	597,808		1,443,242	29.29
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	47,155	189,392		590,353	24.29
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	2,718	10,873		59,127	15.53
841-8003	OVERTIME	150,000	150,000	648	15,972		134,028	10.65
841-8040	PARS	96,303	96,303	6,726	28,148		68,155	29.23
841-8041	EMPLOYEE BENEFITS	142,369	142,369	9,958	39,612		102,757	27.82
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	13,996		27,992	33.33
841-8043	PERS	85,087	85,087	5,101	20,642		64,445	24.26
841-8048	PEMCA-RETIREE	21,752	21,752	2,050	8,209		13,543	37.74
841-8050	MISC-PERS UAL	100,327	100,327	8,361	33,442		66,885	33.33
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	
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*	PERSONNEL SERVICES	1,419,625	1,419,625	86,216	360,286		1,059,339	25.38
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000			240,000	300,000	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 03 WATER METERING OPERATING								
*	OPERATING	540,000	540,000			240,000	300,000	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	13,299		26,599	33.33
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	14,066		28,131	33.33
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	4,601		9,202	33.33
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	56,005		112,011	33.33
*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	21,992	87,971		175,943	33.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	
*	CAPITAL OUTLAY	100,000	100,000				100,000	
**	WATER METERING	2,323,539	2,323,539	108,208	448,257	240,000	1,635,282	19.29
	DIV 04 DEBT SERVICE OPERATING							
846-8215	DEBT SRVC ADMIN COST	25,000	25,000		2,500	15,500	7,000	10.00
*	OPERATING	25,000	25,000		2,500	15,500	7,000	10.00
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	12,246		24,492	33.33
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	12,246		14,471,543	.08
**	DEBT SERVICE	14,508,789	14,508,789	3,062	14,746	15,500	14,478,543	.10
	DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	56,610	233,260		554,297	29.62
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	5,162	17,643		182,357	8.82
841-8003	OVERTIME	18,000	18,000	784	2,037		15,963	11.32
841-8021	AUTO ALLOWANCE	1,050	1,050	81	322		728	30.67
841-8040	PARS	19,725	19,725	1,359	5,436		14,289	27.56
841-8041	EMPLOYEE BENEFITS	150,538	150,538	10,502	42,071		108,467	27.95
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	15,203		30,405	33.33
841-8043	PERS	87,955	87,955	5,708	23,302		64,653	26.49
841-8050	MISC-PERS UAL	68,437	68,437	5,703	22,812		45,625	33.33
841-8099	VACANCY SAVINGS	61,661	61,661				61,661	
*	PERSONNEL SERVICES OPERATING	1,317,209	1,317,209	89,710	362,086		955,123	27.49

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER OPERATING							
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	16,335	18,090	74,013	207,897	6.03
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,667,412	54,906	144,265	1,182,989	1,340,158	5.41
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	75	686		24,314	2.74
843-8102	SUPPLIES-OFFICE	10,000	10,000	336	3,702	358	5,940	37.02
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	23,048	75,281	16,795	487,924	12.98
843-8105	SAFETY SUPPLIES	15,000	15,000	965	5,637		9,363	37.58
843-8113	UNIFORMS	20,000	20,000	1,806	2,662	18,000	662-	13.31
844-8262	NATURAL GAS	1,725	1,725				1,725	
844-8266	WASTEWATER	4,060	4,060	673	1,288		2,772	31.72
844-8267	WATER	28,750	28,750	3,617	10,645		18,105	37.03
844-8268	REFUSE AND DISPOSAL	11,500	11,500	1,632	3,086		8,414	26.83
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	1,974	8,373		7,627	52.33
846-8101	POSTAGE	6,000	6,000	404	1,224		4,776	20.40
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000			46	4,954	.92
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	99	1,032		2,968	25.80
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	965	2,963	50	26,987	9.88
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	6,374	11,357		18,643	37.86
846-8371	TAXES AND FILING FEES	99,000	99,000		20,521		78,479	20.73
846-8378	BAD DEBT EXPENSE	65,000	65,000	584-	523-		65,523	.80-
846-8402	PHOTOCOPY CHARGES	8,000	8,000		2,021		5,979	25.26
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	7,535		14,465	34.25
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378		55,223		163,155	25.29
*	OPERATING	4,184,325	4,184,325	114,509	375,114	1,292,205	2,517,006	8.96
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	4,486		8,973	33.33
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	307,057		614,113	33.33
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	12,968		25,936	33.33
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	17,294		34,589	33.33
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	109,962		219,925	33.33
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	31,074		62,148	33.33
*	FIXED CHARGES/DEBT SERVIC	1,610,525	1,610,525	120,712	482,841		1,127,684	29.98
	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		49,353		150,647	24.68
*	CAPITAL OUTLAY	214,000	214,000		49,353		164,647	23.06

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	26,908	26,908		6,017		20,891	22.36
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	625,993		1,251,985	33.33
*	RESERVES AND TRANSFERS	1,904,886	1,904,886	156,498	632,010		1,272,876	33.18
**	PROCUREMENT/ADMIN & OPER	9,230,945	9,230,945	481,429	1,901,404	1,292,205	6,037,336	20.60
DIV 11	CONSERVATION / OUTREACH PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	6,107		29,803	17.01
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	842	1,568		1,043	60.05
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	4,022		8,045	33.33
841-8043	PERS	3,964	3,964	245	491		3,473	12.39
841-8050	MISC-PERS UAL	7,167	7,167	597	2,389		4,778	33.33
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
*	PERSONNEL SERVICES OPERATING	58,678	58,678	5,744	14,577		44,101	24.84
843-8216	PRINTING AND BINDING	15,000	15,000		2,620		12,380	17.47
846-8350	PUBLIC INFORMATION	50,000	50,000	42	667		49,333	1.33
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
*	OPERATING FIXED CHARGES/DEBT SERVIC	75,000	75,000	42	3,287		71,713	4.38
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	16,097		32,193	33.33
846-8525	LIABILITY INSURANCE	6,080	6,080	507	2,027		4,053	33.34
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	819		1,639	33.32
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	12,879		25,757	33.33
*	FIXED CHARGES/DEBT SERVIC	95,464	95,464	7,956	31,822		63,642	33.33
**	CONSERVATION / OUTREACH	229,142	229,142	13,742	49,686		179,456	21.68
DIV 12	RECYCLE WATER PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	22,953	92,948		24,131	79.39
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	1,226	4,326		17,674	19.66
841-8040	PARS	12,118	12,118	3,313	13,305		1,187	109.80
841-8041	EMPLOYEE BENEFITS	22,432	22,432	4,131	16,768		5,664	74.75
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	4,780		9,560	33.33
841-8043	PERS	12,207	12,207	2,352	9,509		2,698	77.90
841-8050	MISC-PERS UAL	14,332	14,332	1,194	4,777		9,555	33.33

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 12	RECYCLE WATER							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
*	PERSONNEL SERVICES OPERATING	192,617	192,617	36,364	146,413		46,204	76.01
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000	5,548	5,588	74,412	20,000	5.59
842-8209	SERVICES-OTHER PROF/CONTR	250,000	250,000	24,180	44,545	143,676	61,779	17.82
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000	2,600	3,000	22,000	15,000	7.50
843-8102	SUPPLIES-OFFICE	1,500	1,500	10	553		947	36.87
843-8104	SUPPLIES-SHOP & FIELD	150,000	110,000	443	19,593	2,000	88,407	17.81
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000	41,683	116,115	134,792	109,093	32.25
843-8121	REPAIR PARTS	50,000	50,000	28,919	52,816	323	3,139-	105.63
844-8261	ELECTRICITY	500,000	500,000	27,673	107,404		392,596	21.48
844-8262	NATURAL GAS	1,500	1,500	114	462		1,038	30.80
844-8266	WASTEWATER	25,000	25,000	2,932	7,538		17,462	30.15
844-8267	WATER	30,000	30,000	4,161	14,064		15,936	46.88
844-8269	OTHER UTILITIES	35,000	110,000		19,948	90,052	0	18.13
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		194		1,806	9.70
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	377	1,503		497	75.15
846-8371	TAXES AND FILING FEES	130,000	55,000		2,168		52,832	3.94
*	OPERATING FIXED CHARGES/DEBT SERVIC	1,682,000	1,642,000	138,640	396,166	467,255	778,579	24.13
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	908		1,815	33.35
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	4,804		9,607	33.34
846-8530	TELEPHONE CHGS/HIPC	942	942	79	314		628	33.33
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	40,995		81,989	33.33
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	141,060	141,060	11,756	47,021		94,039	33.33
843-8606	MACHINERY AND EQUIP NEW	0	40,000		10,110	29,186	704	25.28
*	CAPITAL OUTLAY	0	40,000		10,110	29,186	704	25.28
**	RECYCLE WATER DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES	2,015,677	2,015,677	186,760	599,710	496,441	919,526	29.75
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,027	18,278		47,331	27.86
841-8003	OVERTIME	10,000	10,000		36		9,964	.36
841-8040	PARS	8,060	8,060	657	2,628		5,432	32.61
841-8041	EMPLOYEE BENEFITS	14,060	14,060	931	3,923		10,137	27.90
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	1,508		3,015	33.34
841-8043	PERS	6,159	6,159	463	1,948		4,211	31.63

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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							
	PERSONNEL SERVICES							
841-8050	MISC-PERS UAL	5,733	5,733	478	1,911		3,822	33.33
*	PERSONNEL SERVICES	114,144	114,144	6,933	30,232		83,912	26.49
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	1,381		2,763	33.33
846-8525	LIABILITY INSURANCE	4,545	4,545	379	1,515		3,030	33.33
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	478		956	33.33
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	4,975		9,949	33.34
*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,088	8,349		16,698	33.33
**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	9,021	38,581		100,610	27.72
***	WATER OPERATION	56,818,326	56,818,326	2,875,007	10,046,083	2,137,463	44,634,780	17.68
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP OPERATING							
821-8134	MINOR EQUIP-SHOP/FIELD	0	599,826	14,048	414,465	961	184,400	69.10
821-8209	SVCS- OTHER PROFESSIONAL	0	94,077				94,077	
826-8209	SVCS-OTHER PROF/CONTRACT	0	67,451			2,461	64,990	
826-8451	SERVICES FROM OTHER PROG	0	716,000		1,121		714,879	.16
*	OPERATING CAPITAL OUTLAY	0	1,477,354	14,048	415,586	3,422	1,058,346	28.13
821-8610	CONSTRUCTION OTHER	0	400,000				400,000	
826-8610	STREET RESURFACING IMPROV	0	37,871		26,304	4,696	6,871	69.46
*	CAPITAL OUTLAY	0	437,871		26,304	4,696	406,871	6.01
**	WATER CIP	0	1,915,225	14,048	441,890	8,118	1,465,217	23.07
***	WATER CIP COSTS	0	1,915,225	14,048	441,890	8,118	1,465,217	23.07
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	PERSONNEL SERVICES							
821-8001	DIRECT LABOR-REGULAR	0	147,564				147,564	
*	PERSONNEL SERVICES OPERATING	0	147,564				147,564	
821-8104	SUPPLIES-SHOP & FIELD	0	45,042				45,042	
821-8209	SVCS- OTHER PROFESSIONAL	0	93,668				93,668	
*	OPERATING	0	138,710				138,710	

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FUND 601 WATER OPERATING FUND								
DEPT 66 W/W CIP COSTS								
DIV 70 STUDY & PLAN CIP OPERATING								
**	STUDY & PLAN CIP	0	286,274				286,274	
***	W/W CIP COSTS	0	286,274				286,274	
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
999-9699	CAPITAL ASSET OFFSET	0	0		113,437		113,437-	
*		0	0		113,437		113,437-	
**	CAFR REPORTING-CONTRA	0	0		113,437		113,437-	
***	CDC CIP PROJECTS	0	0		113,437		113,437-	
****	WATER OPERATING FUND	56,818,326	59,082,699	2,889,055	10,601,410	2,145,581	46,335,708	17.94

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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	18,628	18,628	1,552	6,209		12,419	33.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	6,209		12,419	33.33
		-----	-----	-----	-----	-----	-----	-----
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	6,209		12,419	33.33
		-----	-----	-----	-----	-----	-----	-----
***	WATER OPERATION	18,628	18,628	1,552	6,209		12,419	33.33
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	516,556		255	118,245	398,056	.05
821-8451	SVSC FROM OTHER DEPART'S	0	0		4,655		4,655-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	516,556		4,910	118,245	393,401	.95
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	48,964			50,489	1,525-	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	48,964			50,489	1,525-	
		-----	-----	-----	-----	-----	-----	-----
**	WATER CIP	0	565,520		4,910	168,734	391,876	.87
		-----	-----	-----	-----	-----	-----	-----
***	WATER CIP COSTS	0	565,520		4,910	168,734	391,876	.87
		-----	-----	-----	-----	-----	-----	-----
****	RESOURCE DEVELOPMENT FEE	18,628	584,148	1,552	11,119	168,734	404,295	1.90

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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	1,291		2,581	33.34
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	1,291		2,581	33.34
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	1,291		2,581	33.34
***	WATER OPERATION	194,372	194,372	323	1,291		193,081	.66
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	1,291		593,081	.22

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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	408		817	33.31
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	408		817	33.31
**	WATER RESOURCE FEE	1,225	1,225	102	408		817	33.31
***	WATER OPERATION	1,225	1,225	102	408		817	33.31
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		679		679-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		679		679-	
**	WATER CIP	0	0		679		679-	
***	WATER CIP COSTS	0	0		679		679-	
****	WATER RESOURCE FEE	1,225	1,225	102	1,087		138	88.73

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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	154,833	154,833	17,435	69,729		85,104	45.03
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	3,363	10,636		4,364	70.91
841-8003	OVERTIME	30,000	30,000		491		29,509	1.64
841-8040	PARS	28,644	28,644	3,357	13,409		15,235	46.81
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,186	12,596		14,824	45.94
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	3,745		7,489	33.34
841-8043	PERS	17,092	17,092	1,860	7,440		9,652	43.53
841-8050	MISC-PERS UAL	14,332	14,332	1,194	4,777		9,555	33.33
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*	PERSONNEL SERVICES	298,555	298,555	31,331	122,823		175,732	41.14
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	1,360	16,455	79,660	903,885	1.65
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000		928		14,072	6.19
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	4,312	18,445	81,555	0	18.45
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000	356	356		99,644	.36
846-8101	POSTAGE	10,000	10,000				10,000	
846-8378	BAD DEBT EXPENSE	0	0		12-		12	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	2,040	7,160		12,840	35.80
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,245,000	1,245,000	8,068	43,332	161,215	1,040,453	3.48
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	2,762		5,525	33.33
846-8525	LIABILITY INSURANCE	11,290	11,290	941	3,763		7,527	33.33
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	956		1,911	33.34
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	24,846		49,693	33.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	32,327		64,656	33.33
**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	47,482	198,482	161,215	1,280,841	12.10
***	WATER OPERATION	1,640,538	1,640,538	47,482	198,482	161,215	1,280,841	12.10
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	47,482	198,482	161,215	1,280,841	12.10

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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	27,992	112,623		316,865	26.22
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000	270	4,756		15,244	23.78
841-8003	OVERTIME	10,000	10,000		483		9,517	4.83
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	2,589	10,320		20,879	33.08
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,750	19,757		46,775	29.70
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	6,719		13,438	33.33
841-8043	PERS	41,189	41,189	2,663	10,636		30,553	25.82
841-8048	PEMCA-RETIREE	36,385	36,385	3,429	13,732		22,653	37.74
841-8050	MISC-PERS UAL	39,414	39,414	3,285	13,138		26,276	33.33
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	46,658	192,395		472,652	28.93
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000			4,440	139,560	
842-8211	SERVICES-MEDICAL	1,000	1,000		90		910	9.00
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500		196		1,304	13.07
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000	8,304	11,649	3,351	10,000	46.60
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		179		1,821	8.95
843-8105	SAFETY SUPPLIES	2,000	2,000				2,000	
843-8113	UNIFORMS	9,000	9,000	582	1,504	6,704	792	16.71
843-8121	REPAIR PARTS	4,200	4,200				4,200	
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000	4,810	4,810		5,190	48.10
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	494	1,787		3,213	35.74
846-8101	POSTAGE	5,000	5,000	194	2,617		2,383	52.34
846-8102	OFFICE SUPPLIES	3,000	3,000		106		2,894	3.53
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000	5,316	5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000		341		4,659	6.82
846-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
846-8402	PHOTOCOPY CHARGES	0	0		2		2-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	107	4,920		4,564	51.88
847-8307	VEHICLES	10,000	10,000		1,139		8,861	11.39
* OPERATING		308,184	308,184	19,807	34,656	14,495	259,033	11.25
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	1,871		3,741	33.34
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	5,407		10,813	33.34
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	5,477		10,953	33.34
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	26,853		53,705	33.33
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	9,902	39,608		109,212	26.61

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	CAPITAL OUTLAY							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	90,000	90,000				90,000	
*	CAPITAL OUTLAY	90,000	90,000				90,000	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	8,969	8,969		2,006		6,963	22.37
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	27,057,566		400,000		26,657,566	1.48
*	RESERVES AND TRANSFERS	27,066,535	27,066,535		402,006		26,664,529	1.49
**	SOURCE CONTROL/SERVICES	28,278,586	28,278,586	76,367	668,665	14,495	27,595,426	2.36
	DIV 03 COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	39,778	161,098		467,548	25.63
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	4,240	19,418		58,582	24.89
841-8040	PARS	80,246	80,246	5,485	22,188		58,058	27.65
841-8041	EMPLOYEE BENEFITS	138,771	138,771	8,002	32,899		105,872	23.71
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	13,750		27,499	33.33
841-8043	PERS	70,598	70,598	4,077	16,508		54,090	23.38
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	25,739		51,477	33.33
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	71,454	306,249		833,051	26.88
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000			26,505	173,495	13.25
842-8209	SERVICES-OTHER PROF/CONTR	575,000	575,000	2,236	3,066	14,573	557,361	.53
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	2,280	19,637	84,700	113,790	9.00
843-8105	SAFETY SUPPLIES	5,000	5,000				3,622	27.56
843-8113	UNIFORMS	12,000	12,000	716	2,779	9,251	30	23.16
843-8121	REPAIR PARTS	10,000	10,000				9,952	.48
843-8138	FUEL-DIESEL	53,000	53,000	20,350	20,350		32,650	38.40
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000	4,810	4,810		5,190	48.10
844-8261	ELECTRICITY	60,000	60,000	118	372		59,628	.62
844-8269	OTHER UTILITIES	875,846	875,846				875,846	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	310	1,357		3,643	27.14
846-8102	OFFICE SUPPLIES	3,000	3,000	486	613		2,387	20.43
846-8132	MINOR EQUIPMENT-OFFICE	0	0		15		15	

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 03 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	4,710	4,756		2,756-	237.80
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	87-	1,913		8,087	19.13
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500		461		4,039	10.24
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	1,120	7,999		17,001	32.00
847-8439	EQUIPMENT MAINT. CHARGES	0	0		149		149-	
* OPERATING		2,334,473	2,334,473	37,049	96,208	108,524	2,129,741	4.12
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	5,068		10,136	33.33
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	122,823		245,645	33.33
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	20,629		41,257	33.33
846-8525	LIABILITY INSURANCE	33,622	33,622	2,802	11,207		22,415	33.33
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	80,229		160,457	33.33
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	764,866	59,989	239,956		524,910	31.37
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750				236,750	
* CAPITAL OUTLAY		236,750	236,750				236,750	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	176,635		353,270	33.33
* RESERVES AND TRANSFERS		529,905	529,905	44,159	176,635		353,270	33.33
** COL SYSTEM MAIN & UPGRADE		5,005,294	5,005,294	212,651	819,048	108,524	4,077,722	16.36
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000			600	149,400	
* OPERATING		150,000	150,000			600	149,400	
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	2,519		5,038	33.33
848-8501	PRINCIPAL PAYMENT	292,950	292,950				292,950	
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639		36,473		2,642,166	1.36
848-8503	L/P PRINCIPAL PAYMENT	48,772	48,772		24,207		24,565	49.63
848-8504	L/P INTEREST PAYMENTS	1,823	1,823		1,091		732	59.85
* FIXED CHARGES/DEBT SERVIC		3,029,741	3,029,741	630	64,290		2,965,451	2.12

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 04 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
**	DEBT SERVICE	3,179,741	3,179,741	630	64,290	600	3,114,851	2.02
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	169-	119		39,881	.30
*	OPERATING	40,000	40,000	169-	119		39,881	.30
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	763		1,525	33.35
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	763		1,525	33.35
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	22	882		41,406	2.09
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	9,139		23,666	27.86
841-8003	OVERTIME	0	0		18		18-	
841-8040	PARS	4,030	4,030	328	1,313		2,717	32.58
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	1,961		5,069	27.89
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	699		1,397	33.35
841-8043	PERS	3,080	3,080	231	974		2,106	31.62
841-8050	MISC-PERS UAL	2,867	2,867	239	956		1,911	33.34
*	PERSONNEL SERVICES	51,908	51,908	3,452	15,060		36,848	29.01
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	631		1,263	33.32
846-8525	LIABILITY INSURANCE	1,708	1,708	142	569		1,139	33.31
846-8530	TELEPHONE CHGS/HIPC	655	655	55	218		437	33.28
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	2,250		4,501	33.33
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	3,668		7,340	33.32
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,370	18,728		44,188	29.77
***	WW COLLECTION	36,568,825	36,568,825	294,040	1,571,613	123,619	34,873,593	4.30
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
826-8451	SERVICES FROM OTHER PROG	0	365,613		21,225		344,388	5.81
*	OPERATING	0	365,613		21,225		344,388	5.81
**	WASTEWATER CIP	0	365,613		21,225		344,388	5.81

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FUND 611	W/W COLLECTION OPERATING							
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	36,984				36,984	
*	OPERATING	0	36,984				36,984	
**	STUDY & PLAN CIP	0	36,984				36,984	
***	W/W CIP COSTS	0	402,597		21,225		381,372	5.27
****	W/W COLLECTION OPERATING	36,568,825	36,971,422	294,040	1,592,838	123,619	35,254,965	4.31

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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	2,999		5,999	33.33
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	2,999		5,999	33.33
**	RESERVE & TRANSFER	100,077	100,077	750	2,999		97,078	3.00
	DIV 12 SEPTIC CONVERS.LOAN PROG.							
	RESERVES AND TRANSFERS							
897-8816	LOANS TO PROPERTY OWNERS	0	52,168				52,168	
*	RESERVES AND TRANSFERS	0	52,168				52,168	
**	SEPTIC CONVERS.LOAN PROG.	0	52,168				52,168	
***	WW COLLECTION	100,077	152,245	750	2,999		149,246	1.97
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	68,312				68,312	
*	OPERATING	0	68,312				68,312	
**	STUDY & PLAN CIP	0	68,312				68,312	
***	W/W CIP COSTS	0	68,312				68,312	
****	W/W COLL CONNECTION FEE	100,077	220,557	750	2,999		217,558	1.36

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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	54	208		208-	
*	OPERATING	0	0	54	208		208-	
**	LABORATORY SERVICES	0	0	54	208		208-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	149,053	569,619		1,938,696	22.71
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	2,001	7,095		92,905	7.10
841-8003	OVERTIME	160,000	160,000	17,036	75,563		84,437	47.23
841-8021	AUTO ALLOWANCE	1,050	1,050	81	322		728	30.67
841-8040	PARS	254,696	254,696	17,268	67,466		187,230	26.49
841-8041	EMPLOYEE BENEFITS	466,805	466,805	28,169	110,549		356,256	23.68
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	43,397		86,794	33.33
841-8043	PERS	254,050	254,050	14,709	56,698		197,352	22.32
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	87,905		175,811	33.33
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	261,142	1,026,579		2,809,659	26.76
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	632,000	33,518	92,019	382,782	157,199	14.56
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	600	76	688		88-	114.67
842-8226	MISCELLANEOUS AD & PROMO	15,000	15,000		1,313		13,687	8.75
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	196,608	203,484	280,264	316,252	25.44
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	7,587	36,381		193,619	15.82
843-8105	SAFETY SUPPLIES	3,000	3,000		1,120		1,880	37.33
843-8106	CHEMICALS	1,040,000	1,040,000	57,497	321,614	594,002	124,384	30.92
843-8113	UNIFORMS	0	0		301		301-	
843-8236	FUEL EXPENSE - UNLEADED	0	0	9,503	9,503		9,503-	
844-8261	ELECTRICITY	1,212,675	1,212,675	26,847-	106,578-		1,319,253	8.79-
844-8262	NATURAL GAS	112,000	112,000				112,000	
844-8266	WASTEWATER	12,000	12,000	939	3,474		8,526	28.95
844-8267	WATER	80,000	80,000	6,185	26,787		53,213	33.48
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	108,272	371,335	16,741	1,001,744	26.72
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	383	1,841		7,159	20.46
846-8101	POSTAGE	3,000	3,000	32	197		2,803	6.57
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		1,421		3,579	28.42
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000		1,689		4,311	28.15
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	200	1,175		3,825	23.50
846-8371	TAXES AND FILING FEES	300,000	300,000	2,445	27,211		272,789	9.07

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,266		6,734	15.83
* OPERATING		5,964,395	5,964,395	396,398	996,241	1,273,789	3,694,365	16.70
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	8,956		17,913	33.33
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	25,888		51,777	33.33
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	35,374		70,747	33.33
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	145,092		290,184	33.33
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
* FIXED CHARGES/DEBT SERVIC		725,931	725,931	53,827	215,310		510,621	29.66
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	9,829			9,828	1	
* CAPITAL OUTLAY		0	9,829			9,828	1	
** TREATMENT SERVICES								
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	75,251	306,439		926,464	24.86
841-8003	OVERTIME	70,000	70,000	2,577	16,289		53,711	23.27
841-8040	PARS	157,280	157,280	10,378	42,916		114,364	27.29
841-8041	EMPLOYEE BENEFITS	189,691	189,691	12,653	51,722		137,969	27.27
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	18,975		37,951	33.33
841-8043	PERS	131,637	131,637	7,488	30,601		101,036	23.25
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	41,265		82,531	33.33
* PERSONNEL SERVICES		1,976,259	1,976,259	123,407	522,233		1,454,026	26.43
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	508,000	4,858	13,258	11,803	482,939	2.61
842-8211	SERVICES-MEDICAL	5,000	5,000				5,000	
843-8104	SUPPLIES-SHOP & FIELD	316,200	298,200	39,427	120,915		177,285	40.55
843-8105	SAFETY SUPPLIES	15,000	15,000		2,770		12,230	18.47
843-8113	UNIFORMS	56,500	56,500	3,016	8,785	42,910	4,805	15.55
843-8121	REPAIR PARTS	375,000	375,000	15,280	75,893		299,107	20.24
843-8138	FUEL-DIESEL	20,000	20,000	5,087	5,087		14,913	25.44
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000	2,522	2,522		17,478	12.61
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	549	2,680		6,320	29.78
846-8101	POSTAGE	3,000	3,000	26	109		2,891	3.63
846-8102	OFFICE SUPPLIES	10,300	10,300	779	3,351		6,949	32.53
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000				15,000	

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	115,400	10,396	34,977	5,224-	85,647	30.31
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000				5,000	
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	120	517		3,033	14.56
846-8402	PHOTOCOPY CHARGES	8,000	8,000		2,097		5,903	26.21
846-8462	LEGAL ADVOCACY	0	0		867		3,469-	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	77,500	576	3,162	24,536	49,802	4.08
847-8303	OFFICE EQUIPMENT	8,000	8,000				8,000	
847-8305	OTHER EQUIPMENT	100,000	100,000			9,399	90,601	
847-8307	VEHICLES	50,000	50,000	857	2,485		47,515	4.97
847-8339	EQUIPMENT MAINTENANCE	100,000	100,000	1,015	1,957		98,043	1.96
* OPERATING		1,740,450	1,804,450	85,375	284,084	83,424	1,436,942	15.74
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	7,061		14,123	33.33
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	20,411		40,822	33.33
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	15,467		30,934	33.33
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	101,832		203,664	33.33
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	144,771		322,673	30.97
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	747,962		116,024	149,137	482,801	15.51
* CAPITAL OUTLAY		667,500	747,962		116,024	149,137	482,801	15.51
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	179,435		358,870	33.33
* RESERVES AND TRANSFERS		538,305	538,305	44,859	179,435		358,870	33.33
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000			600	324,400	
* OPERATING		325,000	325,000			600	324,400	
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	119		237	33.43
846-8530	TELEPHONE CHGS/HIPC	123	123	10	41		82	33.33
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	5,500		11,001	33.33
848-8501	PRINCIPAL PAYMENT	792,050	792,050				792,050	
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449		98,613		2,043,836	4.60
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905				3,528,905	

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 62 WW TREATMENT							
	DIV 06 DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	6,480,384	6,480,384	1,415	104,273		6,376,111	1.61
**	DEBT SERVICE	6,805,384	6,805,384	1,415	104,273	600	6,700,511	1.53
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	9,139		23,666	27.86
841-8003	OVERTIME	15,000	15,000		18		14,982	.12
841-8040	PARS	4,030	4,030	328	1,314		2,716	32.61
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	1,961		5,069	27.89
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	919		1,837	33.35
841-8043	PERS	3,080	3,080	231	974		2,106	31.62
841-8050	MISC-PERS UAL	2,867	2,867	239	956		1,911	33.34
*	PERSONNEL SERVICES	67,568	67,568	3,507	15,281		52,287	22.62
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	631		1,263	33.32
846-8525	LIABILITY INSURANCE	2,247	2,247	187	749		1,498	33.33
846-8530	TELEPHONE CHGS/HIPC	655	655	55	218		437	33.28
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	2,313		4,626	33.33
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	3,911		7,824	33.33
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,485	19,192		60,111	24.20
***	WW TREATMENT	22,801,209	22,955,500	1,007,155	3,608,350	1,516,778	17,830,372	15.72
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	55,438		786	1,466	53,186	1.42
821-8451	SVCS FROM OTHER DEPART'S	0	157,899		20,175		137,724	12.78
*	OPERATING	0	213,337		20,961	1,466	190,910	9.83
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,288,708		90,691	237,842	960,175	7.04
821-8610	CONSTRUCTION OTHER	0	390,750				390,750	
826-8625	ARCHITECTURAL & ENG. COST	0	598,246			74,904	523,342	
*	CAPITAL OUTLAY	0	2,277,704		90,691	312,746	1,874,267	3.98
**	WASTEWATER CIP	0	2,491,041		111,652	314,212	2,065,177	4.48
	DIV 70 STUDY & PLAN CIP							
	OPERATING							

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	69,638				69,638	
*	OPERATING	0	69,638				69,638	
**	STUDY & PLAN CIP	0	69,638				69,638	
***	W/W CIP COSTS	0	2,560,679		111,652	314,212	2,134,815	4.36
	DEPT 99 CDC CIP PROJECTS							
	DIV 96 CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		115,024-		115,024	
*		0	0		115,024-		115,024	
**	CAFR REPORTING-CONTRA	0	0		115,024-		115,024	
***	CDC CIP PROJECTS	0	0		115,024-		115,024	
****	W/W TREATMENT OPERATING	22,801,209	25,516,179	1,007,155	3,604,978	1,830,990	20,080,211	14.13

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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	2,840		5,679	33.34
*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	2,840		5,679	33.34
**	RESERVES AND TRANSFERS	8,519	8,519	710	2,840		5,679	33.34
***	WW TREATMENT	8,519	8,519	710	2,840		5,679	33.34
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	2,840		5,679	33.34

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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		1,435		1,435-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		1,435		1,435-	
	CAPITAL OUTLAY							
826-8625	ARCHITECTURAL & ENG. COST	0	76,903			8,452	68,451	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	76,903			8,452	68,451	
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER CIP	0	76,903		1,435	8,452	67,016	1.87
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	0	76,903		1,435	8,452	67,016	1.87
		-----	-----	-----	-----	-----	-----	-----
****	WW SEC & CONTAMINATION	0	76,903		1,435	8,452	67,016	1.87

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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	113,091	420,381		1,334,933	23.95
841-8002	DIRECT LABOR-TEMPORARY	0	0	2,581	7,650		7,650-	
841-8003	OVERTIME	20,000	20,000	1,386	8,580		11,420	42.90
841-8021	AUTO ALLOWANCE	1,050	1,050	81	322		728	30.67
841-8040	PARS	99,260	99,260	7,693	30,901		68,359	31.13
841-8041	EMPLOYEE BENEFITS	396,739	396,739	26,048	99,743		296,996	25.14
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	22,708		45,415	33.33
841-8043	PERS	176,633	176,633	11,209	41,267		135,366	23.36
841-8047	PARS - ERIP	8,192	8,192		8,192		0	100.00
841-8050	MISC-PERS UAL	192,054	192,054	16,005	64,018		128,036	33.33
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	2,609,750	2,609,750	183,771	703,762		1,905,988	26.97
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000				5,000	
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	68,938	229,072	489,917	281,011	22.91
842-8221	SERVICES-LEGAL ADVERTIS'G	500	500				500	
842-8231	CAR WASH	50,000	50,000		1,520		48,480	3.04
843-8105	SAFETY SUPPLIES	65,000	65,000	5,654	18,048		46,952	27.77
843-8113	UNIFORMS	100,000	100,000	20,621	31,263	67,005	1,732	31.26
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000		1,011		3,989	20.22
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	2,465	5,163		163-	103.26
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	113	307		1,193	20.47
844-8267	WATER	15,000	15,000	1,598	4,177		10,823	27.85
844-8422	TEL CHRGMANAGED SERVICES	140,000	140,000	1,618	3,248		136,752	2.32
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000	1,567	5,460		14,540	27.30
846-8101	POSTAGE	1,900	1,900	79	523		1,377	27.53
846-8102	OFFICE SUPPLIES	26,000	26,000	3,414	17,848		8,152	68.65
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000	304	2,226		27,774	7.42
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000		1,554		28,446	5.18
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500		213		1,287	14.20
846-8357	MEMBERSHIPS-OTHER	10,000	10,000		1,160		8,840	11.60
846-8378	BAD DEBT EXPENSE	30,000	30,000	90	90		29,910	.30
846-8402	PHOTOCOPY CHARGES	10,000	10,000		2,072		7,928	20.72
846-8403	BANK CHARGES	30,000	30,000				30,000	
846-8462	LEGAL ADVOCACY	15,000	15,000	867	3,469		11,531	23.13
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315	449	1,582		14,733	9.70
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,745,715	1,745,715	107,777	330,006	556,922	858,787	18.90

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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	3,836		7,673	33.33
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	12,030		24,060	33.33
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	23,589		47,179	33.33
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	62,628		125,257	33.33
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	386,252	386,252	25,521	102,083		284,169	26.43
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097		58,838		204,259	22.36
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	377,937		755,875	33.33
*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	436,775		960,134	31.27
**	ADMIN & OPERATIONS DIV 02 WASTE REDUCTION & EDUCAT. PERSONNEL SERVICES	6,138,626	6,138,626	411,553	1,572,626	556,922	4,009,078	25.62
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,340	25,361		58,164	30.36
841-8040	PARS	16,120	16,120	1,314	5,255		10,865	32.60
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,363	5,451		12,415	30.51
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	2,186		4,372	33.33
841-8043	PERS	8,112	8,112	729	2,914		5,198	35.92
841-8050	MISC-PERS UAL	7,167	7,167	597	2,389		4,778	33.33
841-8099	VACANCY SAVINGS	11,229	11,229				11,229	
*	PERSONNEL SERVICES OPERATING	128,119	128,119	10,890	43,556		84,563	34.00
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	8,062	21,553		28,447	43.11
846-8470	OUTREACH / EDUCATION	10,000	10,000				10,000	
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598		949		5,649	14.38
*	OPERATING FIXED CHARGES/DEBT SERVIC	66,598	66,598	8,062	22,502		44,096	33.79
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	819		1,639	33.32
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	2,368		4,735	33.34
846-8525	LIABILITY INSURANCE	6,063	6,063	505	2,021		4,042	33.33
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	11,924		23,848	33.33
*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,283	17,132		34,264	33.33
**	WASTE REDUCTION & EDUCAT. DIV 05 DEBT SERVICE OPERATING	246,113	246,113	23,235	83,190		162,923	33.80
846-8215	DEBT SRVC ADMIN COST	10,000	10,000			6,648	3,352	

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 05 DEBT SERVICE								
OPERATING								
*	OPERATING	10,000	10,000			6,648	3,352	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,135	4,135	345	1,378		2,757	33.33
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555		215,630		218,925	49.62
896-8504	L/P INTEREST PAYMENT	149,520	149,520		76,408		73,112	51.10
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	293,416		1,489,228	16.46
**	DEBT SERVICE	1,792,644	1,792,644	345	293,416	6,648	1,492,580	16.37
DIV 07 RESIDENTIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	97,717	388,120		851,540	31.31
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,245	2,311		2,311	
841-8003	OVERTIME	175,000	175,000	16,189	76,683		98,317	43.82
841-8040	PARS	171,610	171,610	13,069	52,630		118,980	30.67
841-8041	EMPLOYEE BENEFITS	247,412	247,412	22,088	87,059		160,353	35.19
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	20,180		40,361	33.33
841-8043	PERS	133,095	133,095	10,260	40,671		92,424	30.56
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	54,941		109,882	33.33
*	PERSONNEL SERVICES	2,197,538	2,197,538	179,348	727,992		1,469,546	33.13
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000			150,000	0	
844-8425	TELEPHONE-CELL AND PAGER	0	0	50-	25		25-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284		162,651		1,581,633	9.32
*	OPERATING	1,894,284	1,894,284	50-	162,676	150,000	1,581,608	8.59
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	5,324		10,649	33.33
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	77,378		154,757	33.33
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	15,391		30,783	33.33
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	18,659		37,318	33.33
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	56,627		113,253	33.33
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	173,379		346,760	33.33
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	150,794		150,792	2	0	100.00
*	CAPITAL OUTLAY	0	150,794		150,792	2	0	100.00

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	CAPITAL OUTLAY							
**	RESIDENTIAL COLLECTION	4,611,961	4,762,755	222,644	1,214,839	150,002	3,397,914	25.51
	DIV 08 COMMERCIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	113,690	447,965		1,231,918	26.67
841-8002	DIRECT LABOR-TEMPORARY	0	0	717	717		717	
841-8003	OVERTIME	150,000	150,000	16,850	88,058		61,942	58.71
841-8023	TOOL AND EQUIPMENT ALLOW	600	600	600	600		0	100.00
841-8040	PARS	104,632	104,632	5,680	23,171		81,461	22.15
841-8041	EMPLOYEE BENEFITS	361,164	361,164	26,293	104,043		257,121	28.81
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	26,654		53,308	33.33
841-8043	PERS	166,170	166,170	10,935	43,146		123,024	25.96
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,466	13,881		22,900	37.74
841-8050	MISC-PERS UAL	250,817	250,817	20,901	83,606		167,211	33.33
*	PERSONNEL SERVICES	2,834,799	2,834,799	205,796	836,631		1,998,168	29.51
	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		142,314		1,383,405	9.33
*	OPERATING	1,810,719	1,810,719		142,314		1,668,405	7.86
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	9,256		18,513	33.33
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	82,905		165,811	33.33
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	26,757		53,514	33.33
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	24,645		49,289	33.33
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	89,834		179,669	33.33
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	233,397		466,796	33.33
**	COMMERCIAL COLLECTION	5,345,711	5,345,711	264,145	1,212,342		4,133,369	22.68
	DIV 09 INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	21,450	85,800		294,353	22.57
841-8003	OVERTIME	42,000	42,000	8,384	34,897		7,103	83.09
841-8040	PARS	52,684	52,684	3,561	14,214		38,470	26.98
841-8041	EMPLOYEE BENEFITS	71,745	71,745	4,588	18,352		53,393	25.58
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	6,973		13,946	33.33
841-8043	PERS	40,492	40,492	2,268	9,073		31,419	22.41
841-8050	MISC-PERS UAL	50,163	50,163	4,180	16,721		33,442	33.33
841-8099	VACANCY SAVINGS	34,941	34,941				34,941	

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	623,215	623,215	46,174	186,030		437,185	29.85
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000				100,000	
846-8378	BAD DEBT EXPENSE	0	0	215-	253-		253	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514		48,764		457,750	9.63
*	OPERATING FIXED CHARGES/DEBT SERVIC	606,514	606,514	215-	48,511		558,003	8.00
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	2,321		4,642	33.33
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	23,950		47,901	33.33
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	6,709		13,418	33.33
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	6,447		12,895	33.33
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	26,258		52,516	33.33
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	16,422	65,685		131,372	33.33
**	INDUSTRIAL COLLECTION	1,426,786	1,426,786	62,381	300,226		1,126,560	21.04
DIV 10 INSPECTION SERVICES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0	228-	114		114-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	449-			0	
*	OPERATING	0	0	677-	114		114-	
**	INSPECTION SERVICES	0	0	677-	114		114-	
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		301		576	34.32
*	OPERATING FIXED CHARGES/DEBT SERVIC	877	877		301		576	34.32
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	3,402		6,803	33.34
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	1,177		2,353	33.34
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	14,084		28,168	33.33
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	5,073		10,147	33.33
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	23,736		47,471	33.33

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 11	CONTAINER MAINTENANCE							
	FIXED CHARGES/DEBT SERVIC							
**	CONTAINER MAINTENANCE	26,307-	26,307-	5,933	24,037		50,344-	91.37-
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	63,250	252,421		675,587	27.20
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	965	1,625		23,375	6.50
841-8003	OVERTIME	50,000	50,000	18,461	76,002		26,002-	152.00
841-8041	EMPLOYEE BENEFITS	230,253	230,253	16,454	65,137		165,116	28.29
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	13,187		26,375	33.33
841-8043	PERS	76,047	76,047	5,271	20,857		55,190	27.43
841-8050	MISC-PERS UAL	157,657	157,657	13,138	52,552		105,105	33.33
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
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*	PERSONNEL SERVICES	1,476,679	1,476,679	120,836	481,781		994,898	32.63
	OPERATING							
843-8121	REPAIR PARTS	90,000	90,000	25,567	25,567	600	63,833	28.41
843-8138	FUEL-DIESEL	70,000	70,000	9,000	34,711		35,289	49.59
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	6,471	11,563		38,437	23.13
846-8371	TAXES AND FILING FEES	85,000	85,000	3,981	15,760		69,240	18.54
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
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*	OPERATING	311,800	311,800	45,019	87,601	600	223,599	28.10
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	7,722		15,443	33.33
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	22,321		44,642	33.33
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	12,193		24,387	33.33
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	70,624		141,249	33.33
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*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	28,214	112,860		225,721	33.33
	CAPITAL OUTLAY							
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
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*	CAPITAL OUTLAY	25,000	25,000				25,000	
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**	TIP FLR PROCESS/DISP	2,152,060	2,152,060	194,069	682,242	600	1,469,218	31.70
DIV 13	MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	86,596	349,334		831,695	29.58
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000	769	4,916		45,084	9.83
841-8003	OVERTIME	100,000	100,000	14,751	68,063		31,937	68.06
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800	1,800	1,800		0	100.00
841-8041	EMPLOYEE BENEFITS	268,785	268,785	21,424	86,312		182,473	32.11
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	23,075		46,150	33.33

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FUND 631	SOLID WASTE OPERATING								
DEPT 63	ENVIRONMENTAL RESOURCE								
DIV 13	MRF (MATL RECOV FACILITY)								
	PERSONNEL SERVICES								
841-8043	PERS	98,248	98,248	7,090	28,888		69,360	29.40	
841-8050	MISC-PERS UAL	193,488	193,488	16,124	64,496		128,992	33.33	
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-		
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*	PERSONNEL SERVICES OPERATING	1,914,014	1,914,014	154,323	626,884		1,287,130	32.75	
842-8209	SERVICES-OTHER PROF/CONTR	0	0	677-			0		
842-8223	GREENWASTE HAULING	200,000	200,000				200,000		
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	38,217	214,293	778,753	6,954	21.43	
843-8113	UNIFORMS	0	0	128-			0		
843-8121	REPAIR PARTS	110,000	110,000	13,435	37,849		72,151	34.41	
843-8138	FUEL-DIESEL	35,000	35,000				35,000		
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	74,600	254,925		495,075	33.99	
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	346,125	1,585,037		3,414,963	31.70	
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	5,674	62,290	38,708	998-	62.29	
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000				50,000		
846-8377	MISCELLANEOUS-OTHER	0	16,920				16,920		
847-8301	BUILDINGS AND IMPROVEMENT	25,000	25,000			4,805	20,195		
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*	OPERATING FIXED CHARGES/DEBT SERVIC	7,270,000	7,286,920	477,246	2,154,394	822,266	4,310,260	29.57	
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	11,717		23,433	33.33	
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	33,868		67,736	33.33	
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	21,335		42,671	33.33	
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	125,537		251,073	33.33	
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	577,370	577,370	48,114	192,457		384,913	33.33	
891-8603	BUILDINGS-MAJOR REPAIR	250,000	82,286				82,286		
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	357,286				357,286		
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**	MRF (MATL RECOV FACILITY) DIV 14 WASTE TRANSFER HAUL PERSONNEL SERVICES	10,286,384	10,135,590	679,683	2,973,735	822,266	6,339,589	29.34	
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	65,952	266,534		638,740	29.44	
841-8003	OVERTIME	125,000	125,000	21,671	96,872		28,128	77.50	
841-8040	PARS	139,807	139,807	11,639	46,867		92,940	33.52	
841-8041	EMPLOYEE BENEFITS	169,077	169,077	13,122	52,803		116,274	31.23	
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	15,343		30,686	33.33	
841-8043	PERS	98,406	98,406	7,192	29,028		69,378	29.50	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8050	MISC-PERS UAL	107,493	107,493	8,958	35,831		71,662	33.33
*	PERSONNEL SERVICES OPERATING	1,591,086	1,591,086	132,370	543,278		1,047,808	34.15
842-8281	SUPP. WASTE HAULING	1,000,000	1,000,000	92,849	345,434	607,350	47,216	34.54
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	660,168	2,283,578	5,216,422	0	30.45
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575		226,270		1,088,305	17.21
*	OPERATING FIXED CHARGES/DEBT SERVIC	9,814,575	9,814,575	753,017	2,855,282	5,823,772	1,135,521	29.09
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	3,905		7,809	33.34
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	11,287		22,573	33.33
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	14,186		28,373	33.33
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	59,267		118,533	33.33
*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	88,645		177,288	33.33
**	WASTE TRANSFER HAUL DIV 17 CLEANUP & ILLEGAL DUMPING PERSONNEL SERVICES	11,671,594	11,671,594	907,549	3,487,205	5,823,772	2,360,617	29.88
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	23,529	88,919		424,366	17.32
841-8003	OVERTIME	20,000	20,000	694	1,794		18,206	8.97
841-8040	PARS	10,446	10,446	870	1,370		9,076	13.12
841-8041	EMPLOYEE BENEFITS	126,969	126,969	6,089	25,263		101,706	19.90
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	2,805		5,610	33.33
841-8043	PERS	46,595	46,595	2,202	8,021		38,574	17.21
841-8050	MISC-PERS UAL	100,327	100,327	8,361	33,442		66,885	33.33
*	PERSONNEL SERVICES OPERATING	826,037	826,037	42,446	161,614		664,423	19.56
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
*	OPERATING	15,000	15,000				15,000	
**	CLEANUP & ILLEGAL DUMPING DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES	841,037	841,037	42,446	161,614		679,423	19.22
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	857	5,597		18,249	23.47
841-8003	OVERTIME	0	0		36		36	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	244	1,174		3,877	23.24
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	929		1,858	33.33
841-8043	PERS	2,103	2,103	98	491		1,612	23.35
841-8050	MISC-PERS UAL	2,150	2,150	179	717		1,433	33.35

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	35,937	35,937	1,610	8,944		26,993	24.89
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	
*	OPERATING FIXED CHARGES/DEBT SERVIC	4,282	4,282				4,282	
844-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	355		710	33.33
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	1,026		2,052	33.33
846-8525	LIABILITY INSURANCE	2,577	2,577	215	859		1,718	33.33
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	2,902		5,803	33.34
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	5,142		10,283	33.34
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,896	14,086		41,558	25.31
***	ENVIRONMENTAL RESOURCE	44,542,253	44,542,253	2,816,202	12,019,672	7,360,210	25,162,371	26.98
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
823-8123	SHOP & FIELD SUPPLIES	0	25,000				25,000	
823-8209	SVCS-OTHER PROF/CONTRACT	0	74,171	1,250	8,423	4,200	61,548	11.36
*	OPERATING	0	99,171	1,250	8,423	4,200	86,548	8.49
**	DOC FUNDING CYCLE	0	99,171	1,250	8,423	4,200	86,548	8.49
***	SOLID WASTE CIP COSTS	0	99,171	1,250	8,423	4,200	86,548	8.49
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		150,792-		150,792	
*		0	0		150,792-		150,792	
**	CAFR REPORTING-CONTRA	0	0		150,792-		150,792	
***	CDC CIP PROJECTS	0	0		150,792-		150,792	

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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 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
****	SOLID WASTE OPERATING	44,542,253	44,641,424	2,817,452	11,877,303	7,364,410	25,399,711	26.61

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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		23,020	126,980	10,000	14.39
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*	OPERATING	160,000	160,000		23,020	126,980	10,000	14.39
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**	SECURITY & CONTAMINATION	160,000	160,000		23,020	126,980	10,000	14.39
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***	ENVIRONMENTAL RESOURCE	160,000	160,000		23,020	126,980	10,000	14.39
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****	ER SEC & CONTAMINATION	160,000	160,000		23,020	126,980	10,000	14.39

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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	29,214	108,452		228,575	32.18
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	24,012	148,901		284,099	34.39
841-8003	OVERTIME	31,212	31,212	4,140	12,515		18,697	40.10
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	2,752	10,570		19,358	35.32
841-8041	EMPLOYEE BENEFITS	92,952	92,952	5,558	21,928		71,024	23.59
841-8042	WORKERS COMP INSURANCE	37,981	37,981	5,134	20,535		17,446	54.07
841-8043	PERS	38,427	38,427	2,600	10,154		28,273	26.42
841-8050	MISC-PERS UAL	41,205	41,205	3,434	13,735		27,470	33.33
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,014,869	1,014,869	76,844	346,790		668,079	34.17
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216	1,124	4,188		3,028	58.04
842-8213	PROGRAMMING SERVICES	105,000	105,000	22,352	104,900	2,046-	2,146	99.90
842-8216	SERVICES-PRINTING/BINDING	93	93		3		90	3.23
842-8218	PHOTO AND BLUEPRINTING	3,000	3,000				3,000	
842-8226	MISCELLANEOUS AD & PROMO	7,000	7,000	2,595	4,525	250	2,225	64.64
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624	845	845		39,779	2.08
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	506	1,645		2,598	38.77
844-8267	WATER	7,320	7,320	1,052	3,483		3,837	47.58
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,713	5,420		21,102	20.44
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161		671		2,490	21.23
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	375	1,257		743	62.85
846-8101	POSTAGE	645	645	11	65		580	10.08
846-8102	OFFICE SUPPLIES	3,500	3,500	14	81		3,419	2.31
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	1,235	6,051		3,949	60.51
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	1,098	6,627	1,221	1,952	67.62
846-8109	OTHER SUPPLIES	11,000	11,000	1,436	3,771		7,229	34.28
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000	32	174		2,826	5.80
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100	305	305		795	27.73
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000		1,269		731	63.45
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000		335		1,665	16.75
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	3.87
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	58	72		4,928	1.44
846-8345	MILEAGE REIMBURSEMENT	400	400	10	35		365	8.75

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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	26	815		185	81.50
846-8371	TAXES AND FILING FEES	59,000	59,000	2,439	15,237		43,763	25.83
846-8402	PHOTOCOPY CHARGES	2,500	2,500	100	233		2,267	9.32
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108		248		2,860	7.98
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739	5,708	9,584	909	31,246	22.96
847-8303	OFFICE EQUIPMENT	1,500	1,500				1,500	
847-8305	OTHER EQUIPMENT	2,000	2,000				2,000	
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*	OPERATING	453,454	453,454	43,034	171,955	334	281,165	37.92
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	5,652		11,304	33.33
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	16,338		32,676	33.33
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	10,884		21,767	33.33
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	126,086		252,173	33.33
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	158,960		317,920	33.33
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**	PERFORMING ARTS CENTER	1,945,203	1,945,203	159,619	677,705	334	1,267,164	34.84
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	3,216	7,221		29,269	19.79
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*	OPERATING	36,490	36,490	3,216	7,221		29,269	19.79
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	3,216	7,221		29,269	19.79
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***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	162,835	684,926	334	1,296,433	34.56
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****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	162,835	684,926	334	1,296,433	34.56

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 04/2019
 33 % 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 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	777	6,567		33,279	16.48
841-8002	DIRECT LABOR-TEMPORARY	0	0	263	263		263-	
841-8040	PARS	1,923	1,923	157	628		1,295	32.66
841-8041	EMPLOYEE BENEFITS	5,705	5,705	117	890		4,815	15.60
841-8042	WORKERS COMP INSURANCE	917	917	76	306		611	33.37
841-8043	PERS	4,892	4,892	110	739		4,153	15.11
841-8050	MISC-PERS UAL	2,150	2,150	179	717		1,433	33.35
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	1,679	10,110		43,886	18.72
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
842-8204	SERVICES-LEGAL COUNSEL	0	3,700	275	3,975		275-	107.43
844-8267	WATER	654,600	654,600		183,428		471,172	28.02
846-8371	TAXES AND FILING FEES	20,000	20,000				20,000	
847-8308	OTHER	40,000	36,300				36,300	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	724,600	275	187,403		537,197	25.86
844-8530	TELEPHONE CHGS/HIPC	164	164	14	55		109	33.54
846-8522	DATA PROCESSING-OPERATION	474	474	40	158		316	33.33
846-8525	LIABILITY INSURANCE	787	787	66	262		525	33.29
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	14,132		28,265	33.33
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	14,607		29,215	33.33
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	5,607	212,120		610,298	25.79
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	5,607	212,120		710,298	23.00
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****	GOLF COURSE OPERATING	922,418	922,418	5,607	212,120		710,298	23.00