

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 03/2019
 25 % 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	49,186	150,858		552,056	21.46
841-8003	OVERTIME	150,000	150,000	5,283	17,627		132,373	11.75
841-8040	PARS	87,412	87,412	6,441	19,832		67,580	22.69
841-8041	EMPLOYEE BENEFITS	118,913	118,913	8,766	26,943		91,970	22.66
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	7,069		21,205	25.00
841-8043	PERS	75,315	75,315	5,218	15,961		59,354	21.19
841-8050	MISC-PERS UAL	72,378	72,378	6,032	18,095		54,283	25.00
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
*	PERSONNEL SERVICES OPERATING	1,217,694	1,217,694	83,282	256,385		961,309	21.05
843-8106	CHEMICALS	210,000	210,000	42,285	48,797	107,199	54,004	23.24
843-8121	REPAIR PARTS	20,000	20,000				20,000	
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	54,514	888,863		3,361,137	20.91
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	166,518	3,038,817		14,286,183	17.54
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000	641,772			1,400,000	
843-8266	WASTEWATER-DESALTER	750,000	750,000	49,459	102,824		647,176	13.71
844-8261	ELECTRICITY	750,000	750,000	31,507	64,782		685,218	8.64
846-8402	PHOTOCOPY CHARGES	0	0	9	9		9	
*	OPERATING FIXED CHARGES/DEBT SERVIC	24,705,000	24,705,000	297,480	4,144,092	107,199	20,453,709	16.77
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	5,032		15,095	25.00
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	7,104		21,311	25.00
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	1,741		5,222	25.00
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	56,699		170,095	25.00
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	282,299	282,299	23,525	70,576		211,723	25.00
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	190,673-	4,471,053	107,199	21,751,741	16.98
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	69,306	206,892		682,535	23.26
841-8003	OVERTIME	150,000	150,000	6,564	24,415		125,585	16.28
841-8040	PARS	122,068	122,068	10,667	31,533		90,535	25.83
841-8041	EMPLOYEE BENEFITS	152,459	152,459	13,530	40,372		112,087	26.48
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	10,040		30,119	25.00
841-8043	PERS	97,122	97,122	7,014	20,943		76,179	21.56
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	30,456		91,369	25.00
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
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*	PERSONNEL SERVICES	1,515,360	1,515,360	120,580	378,443		1,136,917	24.97
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	13,811		41,434	25.00
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	10,090		30,269	25.00
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	3,174		9,523	25.00
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	44,347		133,042	25.00
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*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	71,422		214,268	25.00
	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	144,387	449,865		1,591,185	22.04
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	47,534	142,238		637,507	18.24
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	2,774	8,155		61,845	11.65
841-8003	OVERTIME	150,000	150,000	1,578	15,323		134,677	10.22
841-8040	PARS	96,303	96,303	7,192	21,422		74,881	22.24
841-8041	EMPLOYEE BENEFITS	142,369	142,369	9,855	29,655		112,714	20.83
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	10,497		31,491	25.00
841-8043	PERS	85,087	85,087	5,194	15,541		69,546	18.26
841-8048	PEMCA-RETIREE	21,752	21,752	2,023	6,159		15,593	28.31
841-8050	MISC-PERS UAL	100,327	100,327	8,361	25,082		75,245	25.00
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	
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*	PERSONNEL SERVICES	1,419,625	1,419,625	88,010	274,072		1,145,553	19.31
	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	9,974		29,924	25.00
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	10,549		31,648	25.00
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	3,451		10,352	25.00
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	42,004		126,012	25.00
*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	21,992	65,978		197,936	25.00
	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	110,002	340,050	240,000	1,743,489	14.64
	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	9,185		27,553	25.00
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	9,185		14,474,604	.06
**	DEBT SERVICE	14,508,789	14,508,789	3,062	11,685	15,500	14,481,604	.08
	DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	60,690	176,650		610,907	22.43
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	5,051	12,481		187,519	6.24
841-8003	OVERTIME	18,000	18,000	625	1,253		16,747	6.96
841-8021	AUTO ALLOWANCE	1,050	1,050	81	242		808	23.05
841-8040	PARS	19,725	19,725	1,359	4,077		15,648	20.67
841-8041	EMPLOYEE BENEFITS	150,538	150,538	10,898	31,570		118,968	20.97
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	11,402		34,206	25.00
841-8043	PERS	87,955	87,955	6,036	17,594		70,361	20.00
841-8050	MISC-PERS UAL	68,437	68,437	5,703	17,109		51,328	25.00
841-8099	VACANCY SAVINGS	61,661	61,661				61,661	
*	PERSONNEL SERVICES OPERATING	1,317,209	1,317,209	94,244	272,378		1,044,831	20.68

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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	1,755	1,755	78,245	220,000	.59
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,667,412	70,392	89,359	939,076	1,638,977	3.35
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000		610		24,390	2.44
843-8102	SUPPLIES-OFFICE	10,000	10,000	2,246	3,366	173	6,461	33.66
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	31,624	52,233	20,996	506,771	9.01
843-8105	SAFETY SUPPLIES	15,000	15,000	2,539	4,672		10,328	31.15
843-8113	UNIFORMS	20,000	20,000	856	856	18,000	1,144	4.28
844-8262	NATURAL GAS	1,725	1,725				1,725	
844-8266	WASTEWATER	4,060	4,060	42	615		3,445	15.15
844-8267	WATER	28,750	28,750	1,365	7,028		21,722	24.45
844-8268	REFUSE AND DISPOSAL	11,500	11,500		1,454		10,046	12.64
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	3,674	6,399		9,601	39.99
846-8101	POSTAGE	6,000	6,000	393	819		5,181	13.65
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	379	933		3,067	23.33
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	672	1,998		28,002	6.66
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	1,291	4,983	6,153	18,864	16.61
846-8371	TAXES AND FILING FEES	99,000	99,000	8,010	20,521		78,479	20.73
846-8378	BAD DEBT EXPENSE	65,000	65,000	273	61		64,939	.09
846-8402	PHOTOCOPY CHARGES	8,000	8,000	2,021	2,021		5,979	25.26
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	5,652		16,348	25.69
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378		55,223		163,155	25.29
* OPERATING		4,184,325	4,184,325	129,416	260,604	1,062,643	2,861,078	6.23
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	3,365		10,094	25.00
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	230,293		690,877	25.00
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	9,726		29,178	25.00
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	12,971		38,912	25.00
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	82,472		247,415	25.00
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	23,306		69,916	25.00
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	362,133		1,248,392	22.49
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	49,353		150,647	24.68
* CAPITAL OUTLAY		214,000	214,000	49,353	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	6,017		20,891	22.36
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	469,495		1,408,483	25.00
*	RESERVES AND TRANSFERS	1,904,886	1,904,886	162,515	475,512		1,429,374	24.96
**	PROCUREMENT/ADMIN & OPER	9,230,945	9,230,945	556,240	1,419,980	1,062,643	6,748,322	15.38
DIV 11	CONSERVATION / OUTREACH PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	3,054		32,856	8.50
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	726	726		1,885	27.81
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	3,017		9,050	25.00
841-8043	PERS	3,964	3,964	245	245		3,719	6.18
841-8050	MISC-PERS UAL	7,167	7,167	597	1,792		5,375	25.00
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
*	PERSONNEL SERVICES OPERATING	58,678	58,678	5,628	8,834		49,844	15.06
843-8216	PRINTING AND BINDING	15,000	15,000	2,620	2,620		12,380	17.47
846-8350	PUBLIC INFORMATION	50,000	50,000		625		49,375	1.25
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
*	OPERATING FIXED CHARGES/DEBT SERVIC	75,000	75,000	2,620	3,245		71,755	4.33
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	12,073		36,217	25.00
846-8525	LIABILITY INSURANCE	6,080	6,080	507	1,520		4,560	25.00
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	614		1,844	24.98
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	9,659		28,977	25.00
*	FIXED CHARGES/DEBT SERVIC	95,464	95,464	7,956	23,866		71,598	25.00
**	CONSERVATION / OUTREACH	229,142	229,142	16,204	35,945		193,197	15.69
DIV 12	RECYCLE WATER PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	23,226	69,995		47,084	59.78
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	1,044	3,100		18,900	14.09
841-8040	PARS	12,118	12,118	3,173	9,992		2,126	82.46
841-8041	EMPLOYEE BENEFITS	22,432	22,432	4,137	12,637		9,795	56.33
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	3,585		10,755	25.00
841-8043	PERS	12,207	12,207	2,355	7,157		5,050	58.63
841-8050	MISC-PERS UAL	14,332	14,332	1,194	3,583		10,749	25.00

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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	36,324	110,049		82,568	57.13
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000	40	40	79,960	20,000	.04
842-8209	SERVICES-OTHER PROF/CONTR	250,000	250,000	17,982	20,365	138,726	90,909	8.15
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000	400	400	24,600	15,000	1.00
843-8102	SUPPLIES-OFFICE	1,500	1,500	543	543		957	36.20
843-8104	SUPPLIES-SHOP & FIELD	150,000	110,000	15,117	19,151		90,849	17.41
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000	74,432	74,432	130,568	155,000	20.68
843-8121	REPAIR PARTS	50,000	50,000	19,326	23,897		26,103	47.79
844-8261	ELECTRICITY	500,000	500,000	26,637	79,731		420,269	15.95
844-8262	NATURAL GAS	1,500	1,500	120	348		1,152	23.20
844-8266	WASTEWATER	25,000	25,000	1,959	4,606		20,394	18.42
844-8267	WATER	30,000	30,000	2,733	9,903		20,097	33.01
844-8269	OTHER UTILITIES	35,000	110,000	19,948	19,948	15,052	75,000	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	1,126		874	56.30
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	179,614	257,527	388,906	995,567	15.68
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	681		2,042	25.01
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	3,603		10,808	25.00
846-8530	TELEPHONE CHGS/HIPC	942	942	79	236		706	25.05
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	30,746		92,238	25.00
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	141,060	141,060	11,756	35,266		105,794	25.00
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	2,015,677	2,015,677	227,694	412,952	418,092	1,184,633	20.49
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,027	14,251		51,358	21.72
841-8003	OVERTIME	10,000	10,000	2	36		9,964	.36
841-8040	PARS	8,060	8,060	657	1,971		6,089	24.45
841-8041	EMPLOYEE BENEFITS	14,060	14,060	931	2,991		11,069	21.27
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	1,131		3,392	25.01
841-8043	PERS	6,159	6,159	463	1,485		4,674	24.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 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	1,433		4,300	25.00
*	PERSONNEL SERVICES	114,144	114,144	6,935	23,298		90,846	20.41
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	1,036		3,108	25.00
846-8525	LIABILITY INSURANCE	4,545	4,545	379	1,136		3,409	24.99
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	359		1,075	25.03
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	3,731		11,193	25.00
*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,088	6,262		18,785	25.00
**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	9,023	29,560		109,631	21.24
***	WATER OPERATION	56,818,326	56,818,326	875,939	7,171,090	1,843,434	47,803,802	12.62
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP OPERATING							
821-8134	MINOR EQUIP-SHOP/FIELD	0	599,826	400,416	400,416	15,010	184,400	66.76
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	1,121		714,879	.16
*	OPERATING CAPITAL OUTLAY	0	1,477,354	401,537	401,537	17,471	1,058,346	27.18
821-8610	CONSTRUCTION OTHER	0	400,000				400,000	
826-8610	STREET RESURFACING IMPROV	0	37,871	26,304	26,304	4,696	6,871	69.46
*	CAPITAL OUTLAY	0	437,871	26,304	26,304	4,696	406,871	6.01
**	WATER CIP	0	1,915,225	427,841	427,841	22,167	1,465,217	22.34
***	WATER CIP COSTS	0	1,915,225	427,841	427,841	22,167	1,465,217	22.34
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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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 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		113,437-	
*		0	0	113,437	113,437		113,437-	
**	CAFR REPORTING-CONTRA	0	0	113,437	113,437		113,437-	
***	CDC CIP PROJECTS	0	0	113,437	113,437		113,437-	
****	WATER OPERATING FUND	56,818,326	59,082,699	1,417,217	7,712,368	1,865,601	49,504,730	13.05

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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	4,657		13,971	25.00
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*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	4,657		13,971	25.00
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**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	4,657		13,971	25.00
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***	WATER OPERATION	18,628	18,628	1,552	4,657		13,971	25.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	516,556	255	255	118,245	398,056	.05
821-8451	SVSC FROM OTHER DEPART'S	0	0	4,655	4,655		4,655-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	516,556	4,910	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-	
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**	WATER CIP	0	565,520	4,910	4,910	168,734	391,876	.87
		-----	-----	-----	-----	-----	-----	-----
***	WATER CIP COSTS	0	565,520	4,910	4,910	168,734	391,876	.87
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****	RESOURCE DEVELOPMENT FEE	18,628	584,148	6,462	9,567	168,734	405,847	1.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 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	968		2,904	25.00
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	968		2,904	25.00
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	968		2,904	25.00
***	WATER OPERATION	194,372	194,372	323	968		193,404	.50
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	968		593,404	.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 606	WATER RESOURCE FEE							
DEPT 60	WATER OPERATION							
DIV 17	WATER RESOURCE FEE							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	1,225	1,225	102	306		919	24.98
*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	306		919	24.98
**	WATER RESOURCE FEE	1,225	1,225	102	306		919	24.98
***	WATER OPERATION	1,225	1,225	102	306		919	24.98
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	985		240	80.41

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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	17,435	52,294		102,539	33.77
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	3,174	7,273		7,727	48.49
841-8003	OVERTIME	30,000	30,000		491		29,509	1.64
841-8040	PARS	28,644	28,644	3,362	10,052		18,592	35.09
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,176	9,410		18,010	34.32
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	2,809		8,425	25.00
841-8043	PERS	17,092	17,092	1,860	5,580		11,512	32.65
841-8050	MISC-PERS UAL	14,332	14,332	1,194	3,583		10,749	25.00
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*	PERSONNEL SERVICES	298,555	298,555	31,137	91,492		207,063	30.64
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	15,095	15,095	81,020	903,885	1.51
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000		928		14,072	6.19
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	14,133	14,133	85,867	0	14.13
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000			356	99,644	
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	1,630	5,120		14,880	25.60
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*	OPERATING	1,245,000	1,245,000	30,858	35,264	167,243	1,042,493	2.83
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	2,072		6,215	25.00
846-8525	LIABILITY INSURANCE	11,290	11,290	941	2,822		8,468	25.00
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	717		2,150	25.01
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	18,635		55,904	25.00
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*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	24,246		72,737	25.00
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**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	70,078	151,002	167,243	1,322,293	9.20
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***	WATER OPERATION	1,640,538	1,640,538	70,078	151,002	167,243	1,322,293	9.20
		-----	-----	-----	-----	-----	-----	-----
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	70,078	151,002	167,243	1,322,293	9.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	429,488	429,488	28,108	84,631		344,857	19.71
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000	198	4,486		15,514	22.43
841-8003	OVERTIME	10,000	10,000	483	483		9,517	4.83
841-8005	SALARY CONTIN/WORKER COMP	0	0	231	231		231-	
841-8040	PARS	31,199	31,199	2,559	7,731		23,468	24.78
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,756	15,007		51,525	22.56
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	5,039		15,118	25.00
841-8043	PERS	41,189	41,189	2,646	7,973		33,216	19.36
841-8048	PEMCA-RETIREE	36,385	36,385	3,383	10,303		26,082	28.32
841-8050	MISC-PERS UAL	39,414	39,414	3,285	9,854		29,560	25.00
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	47,329	145,738		519,309	21.91
OPERATING								
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	90	90		910	9.00
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500	196	196		1,304	13.07
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000	3,345	3,345	11,655	10,000	13.38
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	875	922	7,286	792	10.24
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	877	1,293		3,707	25.86
846-8101	POSTAGE	5,000	5,000	2,190	2,422		2,578	48.44
846-8102	OFFICE SUPPLIES	3,000	3,000	84	106		2,894	3.53
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000				20,000	
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	341	341		4,659	6.82
846-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
846-8402	PHOTOCOPY CHARGES	0	0	2	2		2-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	567	4,813		4,671	50.75
847-8307	VEHICLES	10,000	10,000	66	1,139		8,861	11.39
* OPERATING		308,184	308,184	8,633	14,848	18,941	274,395	4.82
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	1,403		4,209	25.00
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	4,055		12,165	25.00
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	4,108		12,322	25.00
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	20,140		60,418	25.00
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	9,902	29,706		119,114	19.96

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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	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	2,006	402,006		26,664,529	1.49
**	SOURCE CONTROL/SERVICES	28,278,586	28,278,586	67,870	592,298	18,941	27,667,347	2.09
	DIV 03 COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	40,178	121,320		507,326	19.30
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	5,182	15,178		62,822	19.46
841-8040	PARS	80,246	80,246	5,683	16,704		63,542	20.82
841-8041	EMPLOYEE BENEFITS	138,771	138,771	8,201	24,897		113,874	17.94
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	10,312		30,937	25.00
841-8043	PERS	70,598	70,598	4,114	12,431		58,167	17.61
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	19,304		57,912	25.00
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	73,230	234,795		904,505	20.61
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	26,505	26,505		173,495	13.25
842-8209	SERVICES-OTHER PROF/CONTR	575,000	575,000	254	830	10,349	563,821	.14
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	16,353	17,356	84,700	116,071	7.96
843-8105	SAFETY SUPPLIES	5,000	5,000	932	1,378		3,622	27.56
843-8113	UNIFORMS	12,000	12,000	1,178	2,063	9,822	115	17.19
843-8121	REPAIR PARTS	10,000	10,000	31	48		9,952	.48
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	118	255		59,745	.43
844-8269	OTHER UTILITIES	875,846	875,846				875,846	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	653	1,047		3,953	20.94
846-8102	OFFICE SUPPLIES	3,000	3,000		127		2,873	4.23
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		46		1,954	2.30
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000		2,000		8,000	20.00
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	87	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	6,878	6,878		18,122	27.51
847-8439	EQUIPMENT MAINT. CHARGES	0	0		149		149	
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*	OPERATING	2,334,473	2,334,473	52,989	59,158	104,871	2,170,444	2.53
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	3,801		11,403	25.00
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	92,117		276,351	25.00
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	15,472		46,414	25.00
846-8525	LIABILITY INSURANCE	33,622	33,622	2,802	8,405		25,217	25.00
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	60,172		180,514	25.00
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
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*	FIXED CHARGES/DEBT SERVIC	764,866	764,866	59,989	179,967		584,899	23.53
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750				236,750	
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*	CAPITAL OUTLAY	236,750	236,750				236,750	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	132,476		397,429	25.00
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*	RESERVES AND TRANSFERS	529,905	529,905	44,159	132,476		397,429	25.00
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**	COL SYSTEM MAIN & UPGRADE	5,005,294	5,005,294	230,367	606,396	104,871	4,294,027	12.12
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	1,889		5,668	25.00
848-8501	PRINCIPAL PAYMENT	292,950	292,950				292,950	
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639	36,473	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
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*	FIXED CHARGES/DEBT SERVIC	3,029,741	3,029,741	37,103	63,660		2,966,081	2.10

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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	37,103	63,660	600	3,115,481	2.00
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	104	288		39,712	.72
*	OPERATING	40,000	40,000	104	288		39,712	.72
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	572		1,716	25.00
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	572		1,716	25.00
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	295	860		41,428	2.03
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	7,125		25,680	21.72
841-8003	OVERTIME	0	0	1	18		18	
841-8040	PARS	4,030	4,030	328	985		3,045	24.44
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	1,496		5,534	21.28
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	524		1,572	25.00
841-8043	PERS	3,080	3,080	231	742		2,338	24.09
841-8050	MISC-PERS UAL	2,867	2,867	239	717		2,150	25.01
*	PERSONNEL SERVICES	51,908	51,908	3,453	11,607		40,301	22.36
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	473		1,421	24.97
846-8525	LIABILITY INSURANCE	1,708	1,708	142	427		1,281	25.00
846-8530	TELEPHONE CHGS/HIPC	655	655	55	164		491	25.04
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	1,688		5,063	25.00
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	2,752		8,256	25.00
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,371	14,359		48,557	22.82
***	WW COLLECTION	36,568,825	36,568,825	340,006	1,277,573	124,412	35,166,840	3.49
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
826-8451	SERVICES FROM OTHER PROG	0	365,613	21,225	21,225		344,388	5.81
*	OPERATING	0	365,613	21,225	21,225		344,388	5.81
**	WASTEWATER CIP	0	365,613	21,225	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	21,225		381,372	5.27
****	W/W COLLECTION OPERATING	36,568,825	36,971,422	361,231	1,298,798	124,412	35,548,212	3.51

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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	
846-8532	FIXED CHARGES/DEBT SERVIC							
	INDIRECT PRORATED CST CHG	8,998	8,998	750	2,249		6,749	24.99
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	2,249		6,749	24.99
**	RESERVE & TRANSFER	100,077	100,077	750	2,249		97,828	2.25
	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	2,249		149,996	1.48
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	2,249		218,308	1.02

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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	104	155		155-	
*	OPERATING	0	0	104	155		155-	
**	LABORATORY SERVICES	0	0	104	155		155-	
	DIV 02 TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	145,885	420,566		2,087,749	16.77
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	2,014	5,094		94,906	5.09
841-8003	OVERTIME	160,000	160,000	19,209	58,527		101,473	36.58
841-8021	AUTO ALLOWANCE	1,050	1,050	81	242		808	23.05
841-8040	PARS	254,696	254,696	17,280	50,198		204,498	19.71
841-8041	EMPLOYEE BENEFITS	466,805	466,805	28,114	82,380		384,425	17.65
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	32,548		97,643	25.00
841-8043	PERS	254,050	254,050	14,494	41,989		212,061	16.53
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	65,929		197,787	25.00
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	259,902	765,438		3,070,800	19.95
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	632,000	54,953	58,501	400,399	173,100	9.26
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	600	612	612		12-	102.00
842-8226	MISCELLANEOUS AD & PROMO	15,000	15,000	1,313	1,313		13,687	8.75
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	5,661	6,876	474,442	318,682	.86
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	14,762	28,794		201,206	12.52
843-8105	SAFETY SUPPLIES	3,000	3,000	191	1,120		1,880	37.33
843-8106	CHEMICALS	1,040,000	1,040,000	253,501	264,118	651,499	124,383	25.40
843-8113	UNIFORMS	0	0		301		301-	
844-8261	ELECTRICITY	1,212,675	1,212,675	26,637-	79,731-		1,292,406	6.57-
844-8262	NATURAL GAS	112,000	112,000				112,000	
844-8266	WASTEWATER	12,000	12,000	825	2,534		9,466	21.12
844-8267	WATER	80,000	80,000	9,175	20,602		59,398	25.75
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	4,389	263,063	18,535	1,108,222	18.93
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	1,136	1,457		7,543	16.19
846-8101	POSTAGE	3,000	3,000	85	164		2,836	5.47
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	1,421	1,421		3,579	28.42
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	767	1,689		4,311	28.15
846-8357	MEMBERSHIPS-OTHER	5,000	5,000		975		4,025	19.50
846-8371	TAXES AND FILING FEES	300,000	300,000	9,240	24,765		275,235	8.26
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,266		6,734	15.83

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
*	OPERATING	5,964,395	5,964,395	331,394	599,840	1,544,875	3,819,680	10.06
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	6,717		20,152	25.00
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	19,416		58,249	25.00
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	26,530		79,591	25.00
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	108,819		326,457	25.00
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	53,827	161,482		564,449	22.24
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	9,829				9,829	
*	CAPITAL OUTLAY	0	9,829				9,829	
**	TREATMENT SERVICES	10,526,564	10,536,393	645,123	1,526,760	1,544,875	7,464,758	14.49
	DIV 05 TREAT SYS MAINT-UPGRADES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	77,510	231,188		1,001,715	18.75
841-8003	OVERTIME	70,000	70,000	3,243	13,712		56,288	19.59
841-8040	PARS	157,280	157,280	11,316	32,538		124,742	20.69
841-8041	EMPLOYEE BENEFITS	189,691	189,691	13,165	39,069		150,622	20.60
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	14,231		42,695	25.00
841-8043	PERS	131,637	131,637	7,793	23,113		108,524	17.56
841-8047	PARS - ERIIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	30,949		92,847	25.00
*	PERSONNEL SERVICES	1,976,259	1,976,259	128,087	398,826		1,577,433	20.18
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	460,000	508,000	5,989	8,401	16,660	482,939	1.65
842-8211	SERVICES-MEDICAL	5,000	5,000				5,000	
843-8104	SUPPLIES-SHOP & FIELD	316,200	298,200	43,327	81,488		216,712	27.33
843-8105	SAFETY SUPPLIES	15,000	15,000		2,770		12,230	18.47
843-8113	UNIFORMS	56,500	56,500	5,528	5,769	45,562	5,169	10.21
843-8121	REPAIR PARTS	375,000	375,000	41,553	60,613		314,387	16.16
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	1,310	2,131		6,869	23.68
846-8101	POSTAGE	3,000	3,000	28	83		2,917	2.77
846-8102	OFFICE SUPPLIES	10,300	10,300	1,342	2,571		7,729	24.96
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	115,400	22,297	24,581	2,161	88,658	21.30

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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	100,028	102,858		6,377,526	1.59
**	DEBT SERVICE	6,805,384	6,805,384	100,028	102,858	600	6,701,926	1.51
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	7,125		25,680	21.72
841-8003	OVERTIME	15,000	15,000	1	18		14,982	.12
841-8040	PARS	4,030	4,030	328	985		3,045	24.44
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	1,496		5,534	21.28
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	689		2,067	25.00
841-8043	PERS	3,080	3,080	231	742		2,338	24.09
841-8050	MISC-PERS UAL	2,867	2,867	239	717		2,150	25.01
*	PERSONNEL SERVICES	67,568	67,568	3,508	11,772		55,796	17.42
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	473		1,421	24.97
846-8525	LIABILITY INSURANCE	2,247	2,247	187	562		1,685	25.01
846-8530	TELEPHONE CHGS/HIPC	655	655	55	164		491	25.04
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	1,735		5,204	25.00
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	2,934		8,801	25.00
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,486	14,706		64,597	18.54
***	WW TREATMENT	22,801,209	22,955,500	1,090,668	2,601,192	1,726,626	18,627,682	11.33
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	55,438	425	786	1,466	53,186	1.42
821-8451	SVSC FROM OTHER DEPART'S	0	157,899	20,175	20,175		137,724	12.78
*	OPERATING	0	213,337	20,600	20,961	1,466	190,910	9.83
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,288,708	90,691	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	90,691	312,746	1,874,267	3.98
**	WASTEWATER CIP	0	2,491,041	111,291	111,652	314,212	2,065,177	4.48
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	69,638				69,638	

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP OPERATING							
*	OPERATING	0	69,638				69,638	
**	STUDY & PLAN CIP	0	69,638				69,638	
***	W/W CIP COSTS	0	2,560,679	111,291	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-		115,024	
*		0	0	115,024-	115,024-		115,024	
**	CAFR REPORTING-CONTRA	0	0	115,024-	115,024-		115,024	
***	CDC CIP PROJECTS	0	0	115,024-	115,024-		115,024	
****	W/W TREATMENT OPERATING	22,801,209	25,516,179	1,086,935	2,597,820	2,040,838	20,877,521	10.18

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FUND 623	W/W TREATMENT CONNECT FEE							
DEPT 62	WW TREATMENT							
DIV 08	RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,519	8,519	710	2,130		6,389	25.00
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*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	2,130		6,389	25.00
**	RESERVES AND TRANSFERS	8,519	8,519	710	2,130		6,389	25.00
***	WW TREATMENT	8,519	8,519	710	2,130		6,389	25.00
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	2,130		6,389	25.00

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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		1,435-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	1,435	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	1,435	8,452	67,016	1.87
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	0	76,903	1,435	1,435	8,452	67,016	1.87
		-----	-----	-----	-----	-----	-----	-----
****	WW SEC & CONTAMINATION	0	76,903	1,435	1,435	8,452	67,016	1.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 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	107,391	307,291		1,448,023	17.51
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,989	5,069		5,069-	
841-8003	OVERTIME	20,000	20,000	2,786	7,194		12,806	35.97
841-8021	AUTO ALLOWANCE	1,050	1,050	81	242		808	23.05
841-8040	PARS	99,260	99,260	7,693	23,208		76,052	23.38
841-8041	EMPLOYEE BENEFITS	396,739	396,739	25,402	73,696		323,043	18.58
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	17,031		51,092	25.00
841-8043	PERS	176,633	176,633	10,581	30,058		146,575	17.02
841-8047	PARS - ERIP	8,192	8,192		8,192		0	100.00
841-8050	MISC-PERS UAL	192,054	192,054	16,005	48,014		144,040	25.00
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
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*	PERSONNEL SERVICES	2,609,750	2,609,750	177,605	519,995		2,089,755	19.93
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000				5,000	
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	61,414	160,134	453,519	386,347	16.01
842-8221	SERVICES-LEGAL ADVERTIS'G	500	500				500	
842-8231	CAR WASH	50,000	50,000	208	1,520		48,480	3.04
843-8105	SAFETY SUPPLIES	65,000	65,000	5,661	12,394		52,606	19.07
843-8113	UNIFORMS	100,000	100,000	5,313	10,641	85,000	4,359	10.64
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	1,309	2,699		2,301	53.98
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	119	194		1,306	12.93
844-8267	WATER	15,000	15,000	1,577	2,579		12,421	17.19
844-8422	TEL CHR/Managed SERVICES	140,000	140,000	1,631	1,631		138,369	1.17
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000	2,339	3,893		16,107	19.47
846-8101	POSTAGE	1,900	1,900	86	444		1,456	23.37
846-8102	OFFICE SUPPLIES	26,000	26,000	9,501	14,434		11,566	55.52
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000	987	1,922		28,078	6.41
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	917	1,554		28,446	5.18
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500	213	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				30,000	
846-8402	PHOTOCOPY CHARGES	10,000	10,000	2,072	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	2,602		12,398	17.35
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315		1,134		15,181	6.95
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*	OPERATING	1,745,715	1,745,715	94,214	222,231	538,519	984,965	12.73
	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	2,877		8,632	25.00
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	9,023		27,067	25.00
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	17,692		53,076	25.00
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	46,971		140,914	25.00
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	76,563		309,689	19.82
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097	58,838	58,838		204,259	22.36
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	283,453		850,359	25.00
*	RESERVES AND TRANSFERS	1,396,909	1,396,909	153,322	342,291		1,054,618	24.50
**	ADMIN & OPERATIONS DIV 02 WASTE REDUCTION & EDUCAT. PERSONNEL SERVICES	6,138,626	6,138,626	450,662	1,161,080	538,519	4,439,027	18.91
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,340	19,021		64,504	22.77
841-8040	PARS	16,120	16,120	1,314	3,941		12,179	24.45
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,363	4,088		13,778	22.88
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	1,640		4,918	25.01
841-8043	PERS	8,112	8,112	729	2,186		5,926	26.95
841-8050	MISC-PERS UAL	7,167	7,167	597	1,792		5,375	25.00
841-8099	VACANCY SAVINGS	11,229	11,229				11,229	
*	PERSONNEL SERVICES OPERATING	128,119	128,119	10,890	32,668		95,451	25.50
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	5,804	13,492		36,508	26.98
846-8371	TAXES AND FILING FEES	0	0	3,063			0	
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	2,741	14,441		52,157	21.68
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	614		1,844	24.98
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	1,776		5,327	25.00
846-8525	LIABILITY INSURANCE	6,063	6,063	505	1,516		4,547	25.00
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	8,943		26,829	25.00
*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,283	12,849		38,547	25.00
**	WASTE REDUCTION & EDUCAT. DIV 05 DEBT SERVICE OPERATING	246,113	246,113	17,914	59,958		186,155	24.36

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FUND 631	SOLID WASTE OPERATING							
	DEPT 63 ENVIRONMENTAL RESOURCE							
	DIV 05 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	10,000	10,000			6,648	3,352	
*	OPERATING	10,000	10,000			6,648	3,352	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,135	4,135	345	1,034		3,101	25.01
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555	215,630	215,630		218,925	49.62
896-8504	L/P INTEREST PAYMENT	149,520	149,520	76,408	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	292,383	293,072		1,489,572	16.44
**	DEBT SERVICE	1,792,644	1,792,644	292,383	293,072	6,648	1,492,924	16.35
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	93,952	290,403		949,257	23.43
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,065		1,065-	
841-8003	OVERTIME	175,000	175,000	22,120	60,494		114,506	34.57
841-8040	PARS	171,610	171,610	12,799	39,562		132,048	23.05
841-8041	EMPLOYEE BENEFITS	247,412	247,412	21,337	64,971		182,441	26.26
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	15,135		45,406	25.00
841-8043	PERS	133,095	133,095	9,814	30,411		102,684	22.85
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	41,206		123,617	25.00
*	PERSONNEL SERVICES	2,197,538	2,197,538	178,802	548,644		1,648,894	24.97
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000			150,000	0	
844-8425	TELEPHONE-CELL AND PAGER	0	0	50	76		76-	
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	162,727	150,000	1,581,557	8.59
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	3,993		11,980	25.00
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	58,034		174,101	25.00
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	11,543		34,631	25.00
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	13,994		41,983	25.00
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	42,470		127,410	25.00
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	130,034		390,105	25.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	150,794	150,792	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							
*	CAPITAL OUTLAY	0	150,794	150,792	150,792	2	0	100.00
**	RESIDENTIAL COLLECTION	4,611,961	4,762,755	372,990	992,197	150,002	3,620,556	20.83
	DIV 08 COMMERCIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	115,172	334,275		1,345,608	19.90
841-8003	OVERTIME	150,000	150,000	28,029	71,208		78,792	47.47
841-8023	TOOL AND EQUIPMENT ALLOW	600	600				600	
841-8040	PARS	104,632	104,632	5,741	17,491		87,141	16.72
841-8041	EMPLOYEE BENEFITS	361,164	361,164	26,907	77,750		283,414	21.53
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	19,991		59,971	25.00
841-8043	PERS	166,170	166,170	11,062	32,211		133,959	19.38
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,420	10,415		26,366	28.32
841-8050	MISC-PERS UAL	250,817	250,817	20,901	62,704		188,113	25.00
*	PERSONNEL SERVICES	2,834,799	2,834,799	217,896	630,835		2,203,964	22.25
	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	6,942		20,827	25.00
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	62,179		186,537	25.00
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	20,068		60,203	25.00
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	18,484		55,450	25.00
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	67,376		202,127	25.00
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	175,049		525,144	25.00
**	COMMERCIAL COLLECTION	5,345,711	5,345,711	276,245	948,198		4,397,513	17.74
	DIV 09 INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	21,450	64,350		315,803	16.93
841-8003	OVERTIME	42,000	42,000	8,617	26,513		15,487	63.13
841-8040	PARS	52,684	52,684	3,570	10,653		42,031	20.22
841-8041	EMPLOYEE BENEFITS	71,745	71,745	4,591	13,765		57,980	19.19
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	5,230		15,689	25.00
841-8043	PERS	40,492	40,492	2,268	6,805		33,687	16.81
841-8050	MISC-PERS UAL	50,163	50,163	4,180	12,541		37,622	25.00
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	46,419	139,857		483,358	22.44
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000				100,000	
846-8378	BAD DEBT EXPENSE	0	0	52	37-		37	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514		48,764		457,750	9.63
*	OPERATING FIXED CHARGES/DEBT SERVIC	606,514	606,514	52	48,727		557,787	8.03
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	1,741		5,222	25.00
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	17,963		53,888	25.00
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	5,032		15,095	25.00
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	4,835		14,507	25.00
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	19,694		59,080	25.00
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	16,422	49,265		147,792	25.00
**	INDUSTRIAL COLLECTION	1,426,786	1,426,786	62,893	237,849		1,188,937	16.67
	DIV 10 INSPECTION SERVICES							
	OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0	228	342		342-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0		449		449-	
*	OPERATING	0	0	228	791		791-	
**	INSPECTION SERVICES	0	0	228	791		791-	
	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	2,551		7,654	25.00
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	883		2,647	25.01
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	10,563		31,689	25.00
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	3,805		11,415	25.00
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	17,802		53,405	25.00

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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	18,103		44,410-	68.81-
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	64,214	189,172		738,836	20.38
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000		660		24,340	2.64
841-8003	OVERTIME	50,000	50,000	20,438	57,541		7,541-	115.08
841-8041	EMPLOYEE BENEFITS	230,253	230,253	16,482	48,684		181,569	21.14
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	9,890		29,672	25.00
841-8043	PERS	76,047	76,047	5,271	15,586		60,461	20.50
841-8050	MISC-PERS UAL	157,657	157,657	13,138	39,414		118,243	25.00
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
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*	PERSONNEL SERVICES	1,476,679	1,476,679	122,840	360,947		1,115,732	24.44
	OPERATING							
843-8121	REPAIR PARTS	90,000	90,000			26,167	63,833	
843-8138	FUEL-DIESEL	70,000	70,000	17,250	25,712		44,288	36.73
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	3,747	5,092		44,908	10.18
846-8371	TAXES AND FILING FEES	85,000	85,000	7,076	11,779		73,221	13.86
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
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*	OPERATING	311,800	311,800	28,073	42,583	26,167	243,050	13.66
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	5,791		17,374	25.00
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	16,741		50,222	25.00
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	9,145		27,435	25.00
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	52,968		158,905	25.00
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*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	28,214	84,645		253,936	25.00
	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	179,127	488,175	26,167	1,637,718	22.68
DIV 13	MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	86,522	262,738		918,291	22.25
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000	1,706	4,147		45,853	8.29
841-8003	OVERTIME	100,000	100,000	16,644	53,312		46,688	53.31
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800				1,800	
841-8041	EMPLOYEE BENEFITS	268,785	268,785	21,487	64,888		203,897	24.14
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	17,306		51,919	25.00

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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 13	MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8043	PERS	98,248	98,248	7,185	21,799		76,449	22.19
841-8050	MISC-PERS UAL	193,488	193,488	16,124	48,372		145,116	25.00
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
* PERSONNEL SERVICES		1,914,014	1,914,014	155,437	472,562		1,441,452	24.69
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	0		677		677-	
842-8223	GREENWASTE HAULING	200,000	200,000				200,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	71,235	176,077	816,970	6,953	17.61
843-8113	UNIFORMS	0	0	128	128		128-	
843-8121	REPAIR PARTS	110,000	110,000	8,795	24,414		85,586	22.19
843-8138	FUEL-DIESEL	35,000	35,000				35,000	
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	85,825	180,325		569,675	24.04
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	752,763	1,238,912		3,761,088	24.78
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	10,768	56,616	38,708	4,676	56.62
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				25,000	
* OPERATING		7,270,000	7,286,920	929,514	1,677,149	855,678	4,754,093	23.02
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	8,788		26,362	25.00
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	25,401		76,203	25.00
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	16,001		48,005	25.00
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	94,153		282,457	25.00
* FIXED CHARGES/DEBT SERVIC		577,370	577,370	48,114	144,343		433,027	25.00
	CAPITAL OUTLAY							
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	
* CAPITAL OUTLAY		525,000	357,286				357,286	
**	MRF (MATL RECOV FACILITY)	10,286,384	10,135,590	1,133,065	2,294,054	855,678	6,985,858	22.63
	DIV 14 WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	65,835	200,582		704,692	22.16
841-8003	OVERTIME	125,000	125,000	24,037	75,200		49,800	60.16
841-8040	PARS	139,807	139,807	11,639	35,229		104,578	25.20
841-8041	EMPLOYEE BENEFITS	169,077	169,077	13,133	39,681		129,396	23.47
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	11,507		34,522	25.00
841-8043	PERS	98,406	98,406	7,179	21,836		76,570	22.19

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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	26,873		80,620	25.00
*	PERSONNEL SERVICES OPERATING	1,591,086	1,591,086	134,617	410,908		1,180,178	25.83
842-8281	SUPP. WASTE HAULING	1,000,000	1,000,000	70,074	252,585	700,199	47,216	25.26
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	1,110,184	1,623,410	5,876,590	0	21.65
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	1,180,258	2,102,265	6,576,789	1,135,521	21.42
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	2,929		8,785	25.00
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	8,465		25,395	25.00
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	10,640		31,919	25.00
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	44,450		133,350	25.00
*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	66,484		199,449	25.00
**	WASTE TRANSFER HAUL	11,671,594	11,671,594	1,337,037	2,579,657	6,576,789	2,515,148	22.10
	DIV 17 CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	18,409	65,389		447,896	12.74
841-8003	OVERTIME	20,000	20,000	383	1,100		18,900	5.50
841-8040	PARS	10,446	10,446	182	501		9,945	4.80
841-8041	EMPLOYEE BENEFITS	126,969	126,969	5,723	19,174		107,795	15.10
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	2,104		6,311	25.00
841-8043	PERS	46,595	46,595	1,635	5,819		40,776	12.49
841-8050	MISC-PERS UAL	100,327	100,327	8,361	25,082		75,245	25.00
*	PERSONNEL SERVICES OPERATING	826,037	826,037	35,394	119,169		706,868	14.43
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
*	OPERATING	15,000	15,000				15,000	
**	CLEANUP & ILLEGAL DUMPING	841,037	841,037	35,394	119,169		721,868	14.17
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	856	4,741		19,105	19.88
841-8003	OVERTIME	0	0	2	36		36	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	244	930		4,121	18.41
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	697		2,090	25.01
841-8043	PERS	2,103	2,103	98	392		1,711	18.64
841-8050	MISC-PERS UAL	2,150	2,150	179	538		1,612	25.02

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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	1,611	7,334		28,603	20.41
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	266		799	24.98
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	770		2,308	25.02
846-8525	LIABILITY INSURANCE	2,577	2,577	215	644		1,933	24.99
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	2,176		6,529	25.00
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	3,856		11,569	25.00
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,897	11,190		44,454	20.11
***	ENVIRONMENTAL RESOURCE	44,542,253	44,542,253	4,166,768	9,203,493	8,153,803	27,184,957	20.66
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	661	7,173	4,800	62,198	9.67
*	OPERATING	0	99,171	661	7,173	4,800	87,198	7.23
**	DOC FUNDING CYCLE	0	99,171	661	7,173	4,800	87,198	7.23
***	SOLID WASTE CIP COSTS	0	99,171	661	7,173	4,800	87,198	7.23
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	150,792-	150,792-		150,792	
*		0	0	150,792-	150,792-		150,792	
**	CAFR REPORTING-CONTRA	0	0	150,792-	150,792-		150,792	
***	CDC CIP PROJECTS	0	0	150,792-	150,792-		150,792	

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FUND 631 SOLID WASTE OPERATING								
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
****	SOLID WASTE OPERATING	44,542,253	44,641,424	4,016,637	9,059,874	8,158,603	27,422,947	20.29

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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	11,116	23,020	126,980	10,000	14.39
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*	OPERATING	160,000	160,000	11,116	23,020	126,980	10,000	14.39
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**	SECURITY & CONTAMINATION	160,000	160,000	11,116	23,020	126,980	10,000	14.39
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***	ENVIRONMENTAL RESOURCE	160,000	160,000	11,116	23,020	126,980	10,000	14.39
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****	ER SEC & CONTAMINATION	160,000	160,000	11,116	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	25,956	79,237		257,790	23.51
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	55,697	124,889		308,111	28.84
841-8003	OVERTIME	31,212	31,212	2,734	8,375		22,837	26.83
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	2,521	7,818		22,110	26.12
841-8041	EMPLOYEE BENEFITS	92,952	92,952	5,425	16,370		76,582	17.61
841-8042	WORKERS COMP INSURANCE	37,981	37,981	5,134	15,401		22,580	40.55
841-8043	PERS	38,427	38,427	2,472	7,554		30,873	19.66
841-8050	MISC-PERS UAL	41,205	41,205	3,434	10,301		30,904	25.00
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
* PERSONNEL SERVICES		1,014,869	1,014,869	103,373	269,945		744,924	26.60
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216	2,136	3,064		4,152	42.46
842-8213	PROGRAMMING SERVICES	105,000	105,000	58,309	82,549	6,515	15,936	78.62
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	1,430	1,930	250	4,820	27.57
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	377	1,139		3,104	26.84
844-8267	WATER	7,320	7,320	900	2,430		4,890	33.20
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,906	3,706		22,816	13.97
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	499	671		2,490	21.23
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	603	882		1,118	44.10
846-8101	POSTAGE	645	645	16	54		591	8.37
846-8102	OFFICE SUPPLIES	3,500	3,500	9	67		3,433	1.91
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	1,790	4,816		5,184	48.16
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	3,769	5,530	1,221	3,049	56.43
846-8109	OTHER SUPPLIES	11,000	11,000	1,471	2,335		8,665	21.23
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000		142		2,858	4.73
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100				1,100	
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000		1,269		731	63.45
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000	230	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	116		2,884	3.87
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000		15		4,985	.30
846-8345	MILEAGE REIMBURSEMENT	400	400	9	25		375	6.25

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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		789		211	78.90
846-8371	TAXES AND FILING FEES	59,000	59,000	5,463	12,798		46,202	21.69
846-8402	PHOTOCOPY CHARGES	2,500	2,500	133	133		2,367	5.32
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108		248		2,860	7.98
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739	3,436	3,876	909	36,954	9.29
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	82,602	128,922	8,895	315,637	28.43
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	4,239		12,717	25.00
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	12,254		36,760	25.00
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	8,163		24,488	25.00
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	94,565		283,694	25.00
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	119,221		357,659	25.00
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**	PERFORMING ARTS CENTER	1,945,203	1,945,203	225,716	518,088	8,895	1,418,220	26.63
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	103	4,004		32,486	10.97
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*	OPERATING	36,490	36,490	103	4,004		32,486	10.97
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	103	4,004		32,486	10.97
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***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	225,819	522,092	8,895	1,450,706	26.35
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****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	225,819	522,092	8,895	1,450,706	26.35

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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	1,469	5,790		34,056	14.53
841-8040	PARS	1,923	1,923	157	471		1,452	24.49
841-8041	EMPLOYEE BENEFITS	5,705	5,705	200	773		4,932	13.55
841-8042	WORKERS COMP INSURANCE	917	917	76	229		688	24.97
841-8043	PERS	4,892	4,892	161	629		4,263	12.86
841-8050	MISC-PERS UAL	2,150	2,150	179	538		1,612	25.02
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	2,242	8,430		45,566	15.61
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
842-8204	SERVICES-LEGAL COUNSEL	0	3,700	3,700	3,700		0	100.00
844-8267	WATER	654,600	654,600	183,428	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	187,128	187,128		537,472	25.83
844-8530	TELEPHONE CHGS/HIPC	164	164	14	41		123	25.00
846-8522	DATA PROCESSING-OPERATION	474	474	40	119		355	25.11
846-8525	LIABILITY INSURANCE	787	787	66	197		590	25.03
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	10,599		31,798	25.00
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	10,956		32,866	25.00
**	RIVER RIDGE GOLF COURSE OPERATING	822,418	822,418	193,023	206,514		615,904	25.11
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	193,023	206,514		715,904	22.39
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****	GOLF COURSE OPERATING	922,418	922,418	193,023	206,514		715,904	22.39