

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 06/2019  
 50 % 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 30	TRANSPORTATION							
DIV 15	STREETS RESURF.PROJ.							
	OPERATING							
826-8208	SERVICES - CONSTRUCTION	0	35,200				35,200	
826-8451	SERVICES FROM OTHER PROG	0	3,200				3,200	
*	OPERATING	0	38,400				38,400	
**	STREETS RESURF.PROJ.	0	38,400				38,400	
***	TRANSPORTATION	0	38,400				38,400	
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	40,145	278,076		424,838	39.56
841-8003	OVERTIME	150,000	150,000	6,486	32,174		117,826	21.45
841-8040	PARS	87,412	87,412	6,703	39,437		47,975	45.12
841-8041	EMPLOYEE BENEFITS	118,913	118,913	7,061	49,602		69,311	41.71
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	14,137		14,137	50.00
841-8043	PERS	75,315	75,315	4,373	29,556		45,759	39.24
841-8050	MISC-PERS UAL	72,378	72,378	6,032	36,189		36,189	50.00
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
*	PERSONNEL SERVICES	1,217,694	1,217,694	73,156	479,171		738,523	39.35
	OPERATING							
843-8106	CHEMICALS	210,000	210,000	6,760	78,621	79,163	52,216	37.44
843-8121	REPAIR PARTS	20,000	20,000				20,000	
843-8141	WATER ACQUISTITION-UMCD	4,250,000	4,250,000	263,129	1,777,816		2,472,184	41.83
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,614,233	7,551,277		9,773,723	43.59
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000				1,400,000	
843-8266	WASTEWATER-DESALTER	750,000	750,000	51,505	265,550		484,450	35.41
844-8261	ELECTRICITY	750,000	750,000	28,220	154,301		595,699	20.57
846-8402	PHOTOCOPY CHARGES	0	0		9		9	
*	OPERATING	24,705,000	24,705,000	1,963,847	9,827,574	79,163	14,798,263	39.78
	FIXED CHARGES/DEBT SERVIC							

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	10,064		10,063	50.00
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	14,208		14,207	50.00
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	3,482		3,481	50.01
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	113,397		113,397	50.00
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*	FIXED CHARGES/DEBT SERVIC	282,299	282,299	23,525	141,151		141,148	50.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
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*	CAPITAL OUTLAY	125,000	125,000				125,000	
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**	WATER PRODUCTION	26,329,993	26,329,993	2,060,528	10,447,896	79,163	15,802,934	39.68
	DIV 02 WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	70,707	422,736		466,691	47.53
841-8003	OVERTIME	150,000	150,000	7,668	41,777		108,223	27.85
841-8040	PARS	122,068	122,068	9,843	62,102		59,966	50.87
841-8041	EMPLOYEE BENEFITS	152,459	152,459	13,601	82,104		70,355	53.85
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	20,079		20,080	50.00
841-8043	PERS	97,122	97,122	7,156	42,898		54,224	44.17
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	60,912		60,913	50.00
841-8099	VACANCY SAVINGS	71,492	71,492				71,492	
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*	PERSONNEL SERVICES	1,515,360	1,515,360	122,474	746,400		768,960	49.26
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	27,623		27,622	50.00
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	20,180		20,179	50.00
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	6,348		6,349	50.00
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	88,695		88,694	50.00
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*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	142,846		142,844	50.00
	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	146,281	889,246		1,151,804	43.57
	DIV 03 WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	47,340	283,734		496,011	36.39
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	2,716	16,039		53,961	22.91
841-8003	OVERTIME	150,000	110,000	3,050	19,227		90,773	17.48

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8040	PARS	96,303	96,303	6,414	40,908		55,395	42.48
841-8041	EMPLOYEE BENEFITS	142,369	142,369	10,536	60,609		81,760	42.57
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	20,994		20,994	50.00
841-8043	PERS	85,087	85,087	5,063	30,731		54,356	36.12
841-8048	PEMCA-RETIREE	21,752	21,752	2,102	12,348		9,404	56.77
841-8050	MISC-PERS UAL	100,327	100,327	8,361	50,163		50,164	50.00
841-8099	VACANCY SAVINGS	67,946	67,946				67,946	
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*	PERSONNEL SERVICES	1,419,625	1,379,625	89,081	534,753		844,872	38.76
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000	39,995	39,995	200,005	300,000	7.41
846-8451	SERVICE FROM OTHER PROGAM	0	40,000				40,000	
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*	OPERATING	540,000	580,000	39,995	39,995	200,005	340,000	6.90
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	19,949		19,949	50.00
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	21,099		21,098	50.00
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	6,902		6,901	50.00
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	84,008		84,008	50.00
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*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	21,992	131,958		131,956	50.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	
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*	CAPITAL OUTLAY	100,000	100,000				100,000	
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**	WATER METERING	2,323,539	2,323,539	151,068	706,706	200,005	1,416,828	30.42
	DIV 04 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	25,000	25,000	5,500	8,000	15,500	1,500	32.00
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*	OPERATING	25,000	25,000	5,500	8,000	15,500	1,500	32.00
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	18,369		18,369	50.00
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	
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*	FIXED CHARGES/DEBT SERVIC	14,483,789	14,483,789	3,062	18,369		14,465,420	.13
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**	DEBT SERVICE	14,508,789	14,508,789	8,562	26,369	15,500	14,466,920	.18
	DIV 10 PROCUREMENT/ADMIN & OPER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	59,479	348,875		438,682	44.30

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	4,660	26,812		173,188	13.41
841-8003	OVERTIME	18,000	18,000	411	3,214		14,786	17.86
841-8021	AUTO ALLOWANCE	1,050	1,050	81	484		566	46.10
841-8040	PARS	19,725	19,725	1,359	8,155		11,570	41.34
841-8041	EMPLOYEE BENEFITS	150,538	150,538	10,656	63,173		87,365	41.96
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	22,804		22,804	50.00
841-8043	PERS	87,955	87,955	5,825	34,798		53,157	39.56
841-8050	MISC-PERS UAL	68,437	68,437	5,703	34,218		34,219	50.00
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
* PERSONNEL SERVICES OPERATING		1,317,209	1,317,209	91,975	542,533		774,676	41.19
SERVICES-AUDIT								
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	13,718	31,808	60,295	207,897	10.60
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,667,412	83,139	286,459	1,057,839	1,323,114	10.74
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	1,271	1,956		23,044	7.82
843-8102	SUPPLIES-OFFICE	10,000	10,000	1,089	5,575		4,425	55.75
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	34,561	135,886	1,746-	445,860	23.43
843-8105	SAFETY SUPPLIES	15,000	15,000	1,074	7,007		7,993	46.71
843-8113	UNIFORMS	20,000	20,000	743	7,641	13,765	1,406-	38.21
844-8262	NATURAL GAS	1,725	1,725				1,725	
844-8266	WASTEWATER	4,060	4,060	288	1,618		2,442	39.85
844-8267	WATER	28,750	28,750	2,388	14,427		14,323	50.18
844-8268	REFUSE AND DISPOSAL	11,500	11,500	816	3,901		7,599	33.92
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000		10,253		5,747	64.08
846-8101	POSTAGE	6,000	6,000	273	1,497		4,503	24.95
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		1,296		3,704	25.92
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	462	2,138		1,862	53.45
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	575	5,988		24,012	19.96
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	871	12,283		17,717	40.94
846-8371	TAXES AND FILING FEES	99,000	99,000	602	21,474		77,526	21.69
846-8378	BAD DEBT EXPENSE	65,000	65,000	25-	579-		65,579	.89-
846-8402	PHOTOCOPY CHARGES	8,000	8,000		2,021		5,979	25.26
846-8462	LEGAL ADVOCACY	22,000	22,000	213	9,633		12,367	43.79
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378		55,223		163,155	25.29
* OPERATING		4,184,325	4,184,325	142,058	617,505	1,130,153	2,436,667	14.76
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	6,729		6,730	50.00
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	460,585		460,585	50.00

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPER								
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	19,452		19,452	50.00
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	25,941		25,942	50.00
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	164,943		164,944	50.00
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	46,611		46,611	50.00
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	724,261		886,264	44.97
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
RESERVES AND TRANSFERS								
808-8701	TRANSFER TO GENERAL FUND	26,908	26,908	7,864	13,881		13,027	51.59
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	938,989		938,989	50.00
* RESERVES AND TRANSFERS		1,904,886	1,904,886	164,362	952,870		952,016	50.02
** PROCUREMENT/ADMIN & OPER								
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	12,214		23,696	34.01
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	842	3,252		641-	124.55
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	6,033		6,034	50.00
841-8043	PERS	3,964	3,964	245	982		2,982	24.77
841-8050	MISC-PERS UAL	7,167	7,167	597	3,584		3,583	50.01
841-8099	VACANCY SAVINGS	11,141-	11,141-				11,141-	
* PERSONNEL SERVICES		58,678	58,678	5,744	26,065		32,613	44.42
OPERATING								
843-8216	PRINTING AND BINDING	15,000	15,000		2,620		12,380	17.47
846-8350	PUBLIC INFORMATION	50,000	50,000	156	1,138		48,862	2.28
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
* OPERATING		75,000	75,000	156	3,758		71,242	5.01
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	24,145		24,145	50.00
846-8525	LIABILITY INSURANCE	6,080	6,080	507	3,040		3,040	50.00
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,229		1,229	50.00
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	19,318		19,318	50.00
* FIXED CHARGES/DEBT SERVIC		95,464	95,464	7,956	47,732		47,732	50.00

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 11 CONSERVATION / OUTREACH								
FIXED CHARGES/DEBT SERVIC								
**	CONSERVATION / OUTREACH	229,142	229,142	13,856	77,555		151,587	33.85
	DIV 12 RECYCLE WATER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	21,578	134,294		17,215-	114.70
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	1,026	5,617		16,383	25.53
841-8040	PARS	12,118	12,118	3,265	19,436		7,318-	160.39
841-8041	EMPLOYEE BENEFITS	22,432	22,432	3,788	24,203		1,771-	107.89
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	7,170		7,170	50.00
841-8043	PERS	12,207	12,207	2,221	13,759		1,552-	112.71
841-8050	MISC-PERS UAL	14,332	14,332	1,194	7,166		7,166	50.00
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
*	PERSONNEL SERVICES	192,617	192,617	34,267	211,645		19,028-	109.88
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000	600	6,188	73,812	20,000	6.19
842-8209	SERVICES-OTHER PROF/CONTR	250,000	262,000	24,475	84,056	108,437	69,507	32.08
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000		3,184	21,816	15,000	7.96
843-8102	SUPPLIES-OFFICE	1,500	1,500	257	810		690	54.00
843-8104	SUPPLIES-SHOP & FIELD	150,000	98,000	1,600	26,605		71,395	27.15
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000	15,848	170,457	80,450	109,093	47.35
843-8121	REPAIR PARTS	50,000	50,000	4,567	57,730		7,730-	115.46
844-8261	ELECTRICITY	500,000	500,000	16,023	153,998		346,002	30.80
844-8262	NATURAL GAS	1,500	1,500		579		921	38.60
844-8266	WASTEWATER	25,000	25,000	1,640	11,284		13,716	45.14
844-8267	WATER	30,000	30,000	2,354	19,326		10,674	64.42
844-8269	OTHER UTILITIES	35,000	110,000	18,217	69,946	40,054	0	63.59
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000	25	219		1,781	10.95
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	377	2,256		256-	112.80
846-8371	TAXES AND FILING FEES	130,000	55,000		18,413		36,587	33.48
*	OPERATING	1,682,000	1,642,000	85,983	625,726	324,569	691,705	38.11
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	1,362		1,361	50.02
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	7,206		7,205	50.00
846-8530	TELEPHONE CHGS/HIPC	942	942	79	471		471	50.00
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	61,492		61,492	50.00
*	FIXED CHARGES/DEBT SERVIC	141,060	141,060	11,756	70,531		70,529	50.00
	CAPITAL OUTLAY							
843-8606	MACHINERY AND EQUIP NEW	0	40,000		10,110	29,186	704	25.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 12 RECYCLE WATER								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	0	40,000		10,110	29,186	704	25.28
**	RECYCLE WATER	2,015,677	2,015,677	132,006	918,012	353,755	743,910	45.54
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,027	26,331		39,278	40.13
841-8003	OVERTIME	10,000	10,000		42		9,958	.42
841-8040	PARS	8,060	8,060	657	3,942		4,118	48.91
841-8041	EMPLOYEE BENEFITS	14,060	14,060	931	5,785		8,275	41.15
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	2,262		2,261	50.01
841-8043	PERS	6,159	6,159	463	2,873		3,286	46.65
841-8050	MISC-PERS UAL	5,733	5,733	478	2,867		2,866	50.01
*	PERSONNEL SERVICES	114,144	114,144	6,933	44,102		70,042	38.64
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	2,072		2,072	50.00
846-8525	LIABILITY INSURANCE	4,545	4,545	379	2,273		2,272	50.01
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	717		717	50.00
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	7,462		7,462	50.00
*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,088	12,524		12,523	50.00
**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	9,021	56,626		82,565	40.68
***	WATER OPERATION	56,818,326	56,818,326	3,040,429	16,008,932	1,778,576	39,030,818	28.18
DEPT 65 WATER CIP COSTS								
DIV 51 WATER CIP								
OPERATING								
821-8134	MINOR EQUIP-SHOP/FIELD	0	599,826		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	0	1,477,354		415,586	3,422	1,058,346	28.13
CAPITAL OUTLAY								
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		441,890	8,118	1,465,217	23.07

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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 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	CAPITAL OUTLAY							
***	WATER CIP COSTS	0	1,915,225		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	0	147,564				147,564	
	OPERATING							
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	
**	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	59,121,099	3,040,429	16,564,259	1,786,694	40,770,146	28.02



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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	9,314		9,314	50.00
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	9,314		9,314	50.00
		-----	-----	-----	-----	-----	-----	-----
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	9,314		9,314	50.00
		-----	-----	-----	-----	-----	-----	-----
***	WATER OPERATION	18,628	18,628	1,552	9,314		9,314	50.00
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	516,556	1,714	17,233	108,082	391,241	3.34
821-8451	SVSC FROM OTHER DEPART'S	0	0	548	5,204		5,204-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	516,556	2,262	22,437	108,082	386,037	4.34
	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	2,262	22,437	158,571	384,512	3.97
		-----	-----	-----	-----	-----	-----	-----
***	WATER CIP COSTS	0	565,520	2,262	22,437	158,571	384,512	3.97
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****	RESOURCE DEVELOPMENT FEE	18,628	584,148	3,814	31,751	158,571	393,826	5.44

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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	1,936		1,936	50.00
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	1,936		1,936	50.00
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	1,936		1,936	50.00
***	WATER OPERATION	194,372	194,372	323	1,936		192,436	1.00
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	1,936		592,436	.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 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	612		613	49.96
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	612		613	49.96
**	WATER RESOURCE FEE	1,225	1,225	102	612		613	49.96
***	WATER OPERATION	1,225	1,225	102	612		613	49.96
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		679	55	734-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		679	55	734-	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	0		3,864-		3,864	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0		3,864-		3,864	
**	WATER CIP	0	0		3,185-	55	3,130	
***	WATER CIP COSTS	0	0		3,185-	55	3,130	
****	WATER RESOURCE FEE	1,225	1,225	102	2,573-	55	3,743	210.04-

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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	17,426	104,586		50,247	67.55
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	2,438	15,134		134-	100.89
841-8003	OVERTIME	30,000	30,000	938	1,609		28,391	5.36
841-8040	PARS	28,644	28,644	3,357	20,122		8,522	70.25
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,148	18,862		8,558	68.79
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	5,617		5,617	50.00
841-8043	PERS	17,092	17,092	1,860	11,160		5,932	65.29
841-8050	MISC-PERS UAL	14,332	14,332	1,194	7,166		7,166	50.00
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*	PERSONNEL SERVICES	298,555	298,555	31,297	184,256		114,299	61.72
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	987,100	6,950	28,275	67,840	890,985	2.86
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000		928		14,072	6.19
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	13,344	45,290	55,247	537-	45.29
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000		544		99,456	.54
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	1,830	10,500		9,500	52.50
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,245,000	1,232,100	22,124	85,525	123,087	1,023,488	6.94
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	4,143		4,144	49.99
846-8525	LIABILITY INSURANCE	11,290	11,290	941	5,645		5,645	50.00
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,434		1,433	50.02
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	37,269		37,270	50.00
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	48,491		48,492	50.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	12,900				12,900	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	12,900				12,900	
		-----	-----	-----	-----	-----	-----	-----
**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	61,504	318,272	123,087	1,199,179	19.40
***	WATER OPERATION	1,640,538	1,640,538	61,504	318,272	123,087	1,199,179	19.40
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	61,504	318,272	123,087	1,199,179	19.40

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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	29,112	170,288		259,200	39.65
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000		4,756		15,244	23.78
841-8003	OVERTIME	10,000	10,000	243	726		9,274	7.26
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	2,589	15,499		15,700	49.68
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,815	29,343		37,189	44.10
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	10,079		10,078	50.00
841-8043	PERS	41,189	41,189	2,732	16,055		25,134	38.98
841-8048	PEMCA-RETIREE	36,385	36,385	3,515	20,655		15,730	56.77
841-8050	MISC-PERS UAL	39,414	39,414	3,285	19,707		19,707	50.00
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	47,971	287,339		377,708	43.21
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	3.08
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	765	13,159	1,841	10,000	52.64
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000	15	194		1,806	9.70
843-8105	SAFETY SUPPLIES	2,000	2,000		214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	879	2,544	5,819	637	28.27
843-8121	REPAIR PARTS	4,200	4,200				4,200	
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		4,810		5,190	48.10
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000		2,225		2,775	44.50
846-8101	POSTAGE	5,000	5,000	80	2,696		2,304	53.92
846-8102	OFFICE SUPPLIES	3,000	3,000	473	604		2,396	20.13
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000		5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	288	629		4,371	12.58
846-8357	MEMBERSHIPS-OTHER	2,000	2,000		275		1,725	13.75
846-8402	PHOTOCOPY CHARGES	0	0		2		2-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	182	5,132		4,352	54.11
847-8307	VEHICLES	10,000	10,000		1,234		8,766	12.34
* OPERATING		308,184	308,184	2,682	43,760	7,660	256,764	14.20
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	2,806		2,806	50.00
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	8,110		8,110	50.00
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	8,215		8,215	50.00
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	40,279		40,279	50.00
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	9,902	59,410		89,410	39.92

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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							
	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	2,621	4,627		4,342	51.59
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	2,621	404,627		26,661,908	1.49
**	SOURCE CONTROL/SERVICES	28,278,586	28,278,586	63,176	795,136	7,660	27,475,790	2.81
DIV 03	COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	38,040	236,891		391,755	37.68
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	8,605	33,102		44,898	42.44
841-8040	PARS	80,246	80,246	5,051	32,438		47,808	40.42
841-8041	EMPLOYEE BENEFITS	138,771	138,771	7,780	48,517		90,254	34.96
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	20,625		20,624	50.00
841-8043	PERS	70,598	70,598	3,809	24,169		46,429	34.23
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	38,608		38,608	50.00
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	73,157	448,999		690,301	39.41
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	1,838	29,208		170,792	14.60
842-8209	SERVICES-OTHER PROF/CONTR	575,000	534,051	4,504	12,057	25,232	496,762	2.26
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	18,052	50,048	67,691	100,388	22.94
843-8105	SAFETY SUPPLIES	5,000	5,000		1,483		3,517	29.66
843-8113	UNIFORMS	12,000	12,400	1,117	4,348	7,681	371	35.06
843-8121	REPAIR PARTS	10,000	10,000	152	2,355		7,645	23.55
843-8138	FUEL-DIESEL	53,000	53,000	5,579	25,929		27,071	48.92
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		4,810		5,190	48.10
844-8261	ELECTRICITY	60,000	60,000	127	588		59,412	.98
844-8269	OTHER UTILITIES	875,846	875,846				875,846	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000		2,179		2,821	43.58
846-8102	OFFICE SUPPLIES	3,000	3,000	285	898		2,102	29.93
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	10,000		4,756		5,244	47.56
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000		1,913		8,087	19.13
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500		558		3,942	12.40
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	5,668	13,946		11,054	55.78
847-8439	EQUIPMENT MAINT. CHARGES	0	0		149		149	
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*	OPERATING	2,334,473	2,301,924	37,322	155,240	100,604	2,046,080	6.74
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	7,602		7,602	50.00
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	184,234		184,234	50.00
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	30,943		30,943	50.00
846-8525	LIABILITY INSURANCE	33,622	66,171	2,802	16,811		49,360	25.41
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	120,343		120,343	50.00
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
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*	FIXED CHARGES/DEBT SERVIC	764,866	797,415	59,989	359,933		437,482	45.14
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	264,953		264,952	50.00
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*	RESERVES AND TRANSFERS	529,905	529,905	44,159	264,953		264,952	50.00
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**	COL SYSTEM MAIN & UPGRADE	5,005,294	5,005,294	214,627	1,229,125	100,604	3,675,565	24.56
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000		103,249	600	46,151	68.83
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*	OPERATING	150,000	150,000		103,249	600	46,151	68.83
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	3,779		3,778	50.01
848-8501	PRINCIPAL PAYMENT	292,950	292,950				292,950	
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639		1,314,128		1,364,511	49.06
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	630	1,343,205		1,686,536	44.33

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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	1,446,454	600	1,732,687	45.49
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	66	218		39,782	.55
*	OPERATING	40,000	40,000	66	218		39,782	.55
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	1,144		1,144	50.00
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	1,144		1,144	50.00
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	257	1,362		40,926	3.22
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	13,165		19,640	40.13
841-8003	OVERTIME	0	0		21		21	
841-8040	PARS	4,030	4,030	328	1,970		2,060	48.88
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	2,892		4,138	41.14
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	1,048		1,048	50.00
841-8043	PERS	3,080	3,080	231	1,436		1,644	46.62
841-8050	MISC-PERS UAL	2,867	2,867	239	1,434		1,433	50.02
*	PERSONNEL SERVICES	51,908	51,908	3,452	21,966		29,942	42.32
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	947		947	50.00
846-8525	LIABILITY INSURANCE	1,708	1,708	142	854		854	50.00
846-8530	TELEPHONE CHGS/HIPC	655	655	55	327		328	49.92
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	3,375		3,376	49.99
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	5,503		5,505	49.99
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,370	27,469		35,447	43.66
***	WW COLLECTION	36,568,825	36,568,825	283,060	3,499,546	108,864	32,960,415	9.57
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
826-8451	SERVICES FROM OTHER PROG	0	365,613	14,489	35,714		329,899	9.77
*	OPERATING	0	365,613	14,489	35,714		329,899	9.77
**	WASTEWATER CIP	0	365,613	14,489	35,714		329,899	9.77



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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	14,489	35,714		366,883	8.87
****	W/W COLLECTION OPERATING	36,568,825	36,971,422	297,549	3,535,260	108,864	33,327,298	9.56

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 613	W/W COLL CONNECTION FEE							
DEPT 61	WW COLLECTION							
DIV 08	RESERVE & TRANSFER OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	91,079	91,079				91,079	
*	OPERATING	91,079	91,079				91,079	
846-8532	FIXED CHARGES/DEBT SERVIC INDIRECT PRORATED CST CHG	8,998	8,998	750	4,499		4,499	50.00
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	4,499		4,499	50.00
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	4,499		95,578	4.50
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 DEPT 66 W/W CIP COSTS DIV 70 STUDY & PLAN CIP OPERATING	100,077	152,245	750	4,499		147,746	2.96
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	4,499		216,058	2.04

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 01	LABORATORY SERVICES							
	OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0		259		259-	
*	OPERATING	0	0		259		259-	
**	LABORATORY SERVICES	0	0		259		259-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	143,934	861,947		1,646,368	34.36
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	1,969	10,716		89,284	10.72
841-8003	OVERTIME	160,000	160,000	30,012	121,515		38,485	75.95
841-8021	AUTO ALLOWANCE	1,050	1,050	81	484		566	46.10
841-8040	PARS	254,696	254,696	16,813	101,653		153,043	39.91
841-8041	EMPLOYEE BENEFITS	466,805	466,805	27,173	165,555		301,250	35.47
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	65,096		65,095	50.00
841-8043	PERS	254,050	254,050	14,254	85,648		168,402	33.71
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	131,858		131,858	50.00
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	267,061	1,552,437		2,283,801	40.47
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	644,000	35,707	205,693	267,326	170,981	31.94
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	1,000	75	763		237	76.30
842-8226	MISCELLANEOUS AD & PROMO	15,000	14,600		1,313		13,287	8.99
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	109,134	317,082	169,219	313,699	39.64
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	10,280	53,452	506	176,042	23.24
843-8105	SAFETY SUPPLIES	3,000	3,000		1,580		1,420	52.67
843-8106	CHEMICALS	1,040,000	1,040,000	55,611	476,728	438,888	124,384	45.84
843-8113	UNIFORMS	0	0		301		301-	
843-8236	FUEL EXPENSE - UNLEADED	0	0		9,503		9,503-	
844-8261	ELECTRICITY	1,212,675	1,212,675	15,684-	152,833-		1,365,508	12.60-
844-8262	NATURAL GAS	112,000	112,000				112,000	
844-8266	WASTEWATER	12,000	12,000	1,029	5,020		6,980	41.83
844-8267	WATER	80,000	80,000	7,461	37,196		42,804	46.50
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	209,280	699,006	666,275	24,539	50.29
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000		2,288		6,712	25.42
846-8101	POSTAGE	3,000	3,000	81	277		2,723	9.23
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	852	3,523		1,477	70.46
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	530	2,219		3,781	36.98
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	929	2,589	520	1,891	51.78
846-8371	TAXES AND FILING FEES	300,000	300,000		29,017		270,983	9.67

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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	5,976,395	415,285	1,695,983	1,542,734	2,737,678	28.38
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	13,434		13,435	50.00
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	38,832		38,833	50.00
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	53,061		53,060	50.00
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	217,638		217,638	50.00
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	53,827	322,965		402,966	44.49
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	9,829	9,828	9,828		1	99.99
*	CAPITAL OUTLAY	0	9,829	9,828	9,828		1	99.99
**	TREATMENT SERVICES	10,526,564	10,548,393	746,001	3,581,213	1,542,734	5,424,446	33.95
	DIV 05 TREAT SYS MAINT-UPGRADES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	76,764	459,565		773,338	37.28
841-8003	OVERTIME	70,000	70,000	16,237	35,537		34,463	50.77
841-8040	PARS	157,280	157,280	10,531	63,806		93,474	40.57
841-8041	EMPLOYEE BENEFITS	189,691	189,691	13,117	77,710		111,981	40.97
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	28,463		28,463	50.00
841-8043	PERS	131,637	131,637	7,535	45,687		85,950	34.71
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	61,898		61,898	50.00
*	PERSONNEL SERVICES	1,976,259	1,976,259	139,244	786,692		1,189,567	39.81
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	460,000	396,000	19,883	41,006	10,386	344,608	10.36
842-8211	SERVICES-MEDICAL	5,000	5,000		90		4,910	1.80
843-8104	SUPPLIES-SHOP & FIELD	316,200	298,200	51,407	190,215	1,733	106,252	63.79
843-8105	SAFETY SUPPLIES	15,000	15,000	1,451	5,314		9,686	35.43
843-8113	UNIFORMS	56,500	56,500	6,245	16,788	36,033	3,679	29.71
843-8121	REPAIR PARTS	375,000	375,000	22,087	98,483	44,326	232,191	26.26
843-8138	FUEL-DIESEL	20,000	220,000	15,825	20,913		199,087	9.51
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000		2,522		17,478	12.61
843-8238	FUEL EXPENSE - DIESEL	0	0	90,023	90,023		90,023	
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000		3,329		5,671	36.99
846-8101	POSTAGE	3,000	3,000	46	271		2,729	9.03
846-8102	OFFICE SUPPLIES	10,300	10,300	1,287	5,337		4,963	51.82
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000	13,178	13,178		1,822	87.85
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	139,400	18,731	55,332		84,068	39.69
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	110	441		4,559	8.82
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	450	1,346		2,204	37.92
846-8402	PHOTOCOPY CHARGES	8,000	8,000		2,097		5,903	26.21
846-8462	LEGAL ADVOCACY	0	0	213	4,550		4,550	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	37,500		15,887	11,811	9,802	42.37
847-8303	OFFICE EQUIPMENT	8,000	8,000	1,752	1,752		6,248	21.90
847-8305	OTHER EQUIPMENT	100,000	60,000	10,049	10,049		49,951	16.75
847-8307	VEHICLES	50,000	30,000	2,079	5,163		24,837	17.21
847-8339	EQUIPMENT MAINTENANCE	100,000	76,000	1,024	2,981	1,753	71,266	3.92
* OPERATING		1,740,450	1,792,450	255,840	587,117	106,042	1,099,291	32.76
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	10,592		10,592	50.00
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	30,617		30,616	50.00
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	23,201		23,200	50.00
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	152,748		152,748	50.00
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	217,158		250,286	46.46
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	747,962	30,324	159,380	473,320	115,262	21.31
* CAPITAL OUTLAY		667,500	747,962	30,324	159,380	473,320	115,262	21.31
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	269,153		269,152	50.00
* RESERVES AND TRANSFERS		538,305	538,305	44,859	269,153		269,152	50.00
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000	7,000	256,797	600	67,603	79.01
* OPERATING		325,000	325,000	7,000	256,797	600	67,603	79.01
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	178		178	50.00
846-8530	TELEPHONE CHGS/HIPC	123	123	10	62		61	50.41
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	8,250		8,251	50.00
848-8501	PRINCIPAL PAYMENT	792,050	792,050				792,050	
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449		1,003,114		1,139,335	46.82

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 06	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905				3,528,905	
*	FIXED CHARGES/DEBT SERVIC	6,480,384	6,480,384	1,415	1,011,604		5,468,780	15.61
**	DEBT SERVICE	6,805,384	6,805,384	8,415	1,268,401	600	5,536,383	18.64
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	13,165		19,640	40.13
841-8003	OVERTIME	15,000	15,000		21		14,979	.14
841-8040	PARS	4,030	4,030	328	1,970		2,060	48.88
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	2,892		4,138	41.14
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	1,378		1,378	50.00
841-8043	PERS	3,080	3,080	231	1,436		1,644	46.62
841-8050	MISC-PERS UAL	2,867	2,867	239	1,434		1,433	50.02
*	PERSONNEL SERVICES	67,568	67,568	3,507	22,296		45,272	33.00
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	947		947	50.00
846-8525	LIABILITY INSURANCE	2,247	2,247	187	1,124		1,123	50.02
846-8530	TELEPHONE CHGS/HIPC	655	655	55	327		328	49.92
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	3,470		3,469	50.01
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	5,868		5,867	50.00
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,485	28,164		51,139	35.51
***	WW TREATMENT	22,801,209	22,955,500	1,265,361	6,897,537	2,122,696	13,935,267	30.05
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	55,438	786	1,573	680	53,185	2.84
821-8451	SVSC FROM OTHER DEPART'S	0	157,899	12,987	33,161		124,738	21.00
*	OPERATING	0	213,337	13,773	34,734	680	177,923	16.28
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,288,708	42,249	223,510	144,997	920,201	17.34
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	42,249	223,510	219,901	1,834,293	9.81
**	WASTEWATER CIP	0	2,491,041	56,022	258,244	220,581	2,012,216	10.37
DIV 70	STUDY & PLAN CIP							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
	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	56,022	258,244	220,581	2,081,854	10.08
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	1,321,383	7,040,757	2,343,277	16,132,145	27.59

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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	4,260		4,259	50.01
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*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	4,260		4,259	50.01
		-----	-----	-----	-----	-----	-----	-----
**	RESERVES AND TRANSFERS	8,519	8,519	710	4,260		4,259	50.01
		-----	-----	-----	-----	-----	-----	-----
***	WW TREATMENT	8,519	8,519	710	4,260		4,259	50.01
		-----	-----	-----	-----	-----	-----	-----
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	4,260		4,259	50.01



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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	1,955	3,389		3,389-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	1,955	3,389		3,389-	
	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	1,955	3,389	8,452	65,062	4.41
***	W/W CIP COSTS	0	76,903	1,955	3,389	8,452	65,062	4.41
****	WW SEC & CONTAMINATION	0	76,903	1,955	3,389	8,452	65,062	4.41

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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 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	113,739	647,153		1,108,161	36.87
841-8002	DIRECT LABOR-TEMPORARY	0	0	5,397	18,296		18,296-	
841-8003	OVERTIME	20,000	20,000	4,873	15,664		4,336	78.32
841-8021	AUTO ALLOWANCE	1,050	1,050	81	484		566	46.10
841-8040	PARS	99,260	99,260	7,693	46,287		52,973	46.63
841-8041	EMPLOYEE BENEFITS	396,739	396,739	26,564	152,433		244,306	38.42
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	34,062		34,061	50.00
841-8043	PERS	176,633	176,633	11,446	64,144		112,489	36.31
841-8047	PARS - ERIP	8,192	8,192		8,192		0	100.00
841-8050	MISC-PERS UAL	192,054	192,054	16,005	96,027		96,027	50.00
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
*	PERSONNEL SERVICES OPERATING	2,609,750	2,609,750	191,475	1,082,742		1,527,008	41.49
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000	847	847		4,153	16.94
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,400,000	113,120	396,747	464,067	539,186	28.34
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	3,083	27,037		37,963	41.60
843-8113	UNIFORMS	100,000	100,000	7,430	42,556	46,953	10,491	42.56
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000	90	1,699	149	3,152	33.98
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	2,454	7,617		2,617-	152.34
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	103	519		981	34.60
844-8267	WATER	15,000	15,000	1,502	7,261		7,739	48.41
844-8422	TEL CHRGMANAGED SERVICES	140,000	40,000	1,474	4,722		35,278	11.81
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000		7,102		12,898	35.51
846-8101	POSTAGE	1,900	1,900	143	678		1,222	35.68
846-8102	OFFICE SUPPLIES	26,000	33,000	1,463	20,704	60	12,236	62.74
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000		495		505	49.50
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000		2,315		27,685	7.72
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000		2,194	110	27,696	7.31
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500		213		1,287	14.20
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	253	1,666		8,334	16.66
846-8377	MISCELLANEOUS-OTHER	0	0		679		679-	
846-8378	BAD DEBT EXPENSE	30,000	30,000		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	213	4,550		10,450	30.33
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315		1,582		14,733	9.70
*	OPERATING	1,745,715	2,052,715	132,175	534,865	511,339	1,006,511	26.06

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	5,754		5,755	50.00
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	18,045		18,045	50.00
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	35,384		35,384	50.00
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	93,942		93,943	50.00
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	153,125		233,127	39.64
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097	76,891	135,729		127,368	51.59
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	566,906		566,906	50.00
* RESERVES AND TRANSFERS		1,396,909	1,396,909	171,375	702,635		694,274	50.30
**	ADMIN & OPERATIONS	6,138,626	6,445,626	520,546	2,473,367	511,339	3,460,920	38.37
	DIV 02 WASTE REDUCTION & EDUCAT.							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,393	38,094		45,431	45.61
841-8040	PARS	16,120	16,120	1,314	7,882		8,238	48.90
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,378	8,192		9,674	45.85
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	3,279		3,279	50.00
841-8043	PERS	8,112	8,112	735	4,377		3,735	53.96
841-8050	MISC-PERS UAL	7,167	7,167	597	3,584		3,583	50.01
841-8099	VACANCY SAVINGS	11,229	11,229				11,229	
* PERSONNEL SERVICES OPERATING		128,119	128,119	10,964	65,408		62,711	51.05
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	7,724	34,095		15,905	68.19
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	7,724	35,044		31,554	52.62
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,229		1,229	50.00
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	3,552		3,551	50.01
846-8525	LIABILITY INSURANCE	6,063	6,063	505	3,032		3,031	50.01
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	17,886		17,886	50.00
* FIXED CHARGES/DEBT SERVIC		51,396	51,396	4,283	25,699		25,697	50.00
**	WASTE REDUCTION & EDUCAT.	246,113	246,113	22,971	126,151		119,962	51.26
	DIV 05 DEBT SERVICE							
	OPERATING							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 05	DEBT SERVICE							
	OPERATING							
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	2,067		2,068	49.99
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	
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*	FIXED CHARGES/DEBT SERVIC	1,782,644	1,782,644	345	294,105		1,488,539	16.50
**	DEBT SERVICE	1,792,644	1,792,644	345	294,105	6,648	1,491,891	16.41
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	104,524	597,798		641,862	48.22
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,933		2,933-	
841-8003	OVERTIME	175,000	175,000	27,602	126,304		48,696	72.17
841-8005	SALARY CONTIN/WORKER COMP	0	0	320	320		320-	
841-8040	PARS	171,610	171,610	14,180	81,240		90,370	47.34
841-8041	EMPLOYEE BENEFITS	247,412	247,412	23,292	133,633		113,779	54.01
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	30,270		30,271	50.00
841-8043	PERS	133,095	133,095	10,876	62,562		70,533	47.01
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	82,412		82,411	50.00
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*	PERSONNEL SERVICES	2,197,538	2,197,538	199,574	1,122,869		1,074,669	51.10
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000		140,724	9,276	0	93.82
844-8425	TELEPHONE-CELL AND PAGER	0	0		50		50-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284		162,651		1,581,633	9.32
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*	OPERATING	1,894,284	1,894,284		303,425	9,276	1,581,583	16.02
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	7,986		7,987	50.00
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	116,067		116,068	50.00
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	23,087		23,087	50.00
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	27,989		27,988	50.00
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	84,940		84,940	50.00
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*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	260,069		260,070	50.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	150,794		150,792		2	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		2	100.00
**	RESIDENTIAL COLLECTION	4,611,961	4,762,755	242,920	1,837,155	9,276	2,916,324	38.57
DIV 08 COMMERCIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	115,127	677,251		1,002,632	40.32
841-8002	DIRECT LABOR-TEMPORARY	0	0		717		717-	
841-8003	OVERTIME	150,000	150,000	33,517	147,230		2,770	98.15
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	5,680	34,531		70,101	33.00
841-8041	EMPLOYEE BENEFITS	361,164	361,164	26,691	157,145		204,019	43.51
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	39,981		39,981	50.00
841-8043	PERS	166,170	166,170	11,051	71,847		94,323	43.24
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,554	20,879		15,902	56.77
841-8050	MISC-PERS UAL	250,817	250,817	20,901	125,409		125,408	50.00
*	PERSONNEL SERVICES	2,834,799	2,834,799	223,185	1,280,380		1,554,419	45.17
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	205,000			200,000	5,000	
846-8451	SERVICE FROM OTHER PROGAM	30,000	30,000		17,087		12,913	56.96
847-8439	EQUIPMENT MAINT. CHARGES	1,525,719	1,525,719		142,314		1,383,405	9.33
*	OPERATING	1,810,719	1,760,719		159,401	200,000	1,401,318	9.05
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	13,884		13,885	50.00
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	124,358		124,358	50.00
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	40,136		40,135	50.00
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	36,967		36,967	50.00
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	134,751		134,752	50.00
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	350,096		350,097	50.00
**	COMMERCIAL COLLECTION	5,345,711	5,295,711	281,534	1,789,877	200,000	3,305,834	33.80
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	23,369	130,405		249,748	34.30
841-8003	OVERTIME	42,000	42,000	7,790	50,306		8,306-	119.78
841-8040	PARS	52,684	52,684	3,941	21,672		31,012	41.14
841-8041	EMPLOYEE BENEFITS	71,745	71,745	4,754	27,473		44,272	38.29
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	10,460		10,459	50.00
841-8043	PERS	40,492	40,492	2,479	13,796		26,696	34.07

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8050	MISC-PERS UAL	50,163	50,163	4,180	25,082		25,081	50.00
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
* PERSONNEL SERVICES OPERATING		623,215	623,215	48,256	279,194		344,021	44.80
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000			75,000	25,000	
846-8378	BAD DEBT EXPENSE	0	0	73	151-		151	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514		48,764		457,750	9.63
* OPERATING		606,514	606,514	73	48,613	75,000	482,901	8.02
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	3,482		3,481	50.01
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	35,925		35,926	50.00
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	10,064		10,063	50.00
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	9,671		9,671	50.00
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	39,387		39,387	50.00
* FIXED CHARGES/DEBT SERVIC		197,057	197,057	16,422	98,529		98,528	50.00
** INDUSTRIAL COLLECTION								
DIV 10 INSPECTION SERVICES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0		228		228-	
* OPERATING		0	0		228		228-	
** INSPECTION SERVICES								
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		877	877		301		576	34.32
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	5,103		5,102	50.00
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	1,765		1,765	50.00
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	21,126		21,126	50.00
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	7,610		7,610	50.00
* FIXED CHARGES/DEBT SERVIC		71,207	71,207	5,933	35,604		35,603	50.00

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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	35,905		62,212-	136.48-
	DIV 12 TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	63,944	380,633		547,375	41.02
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	2,711	6,747		18,253	26.99
841-8003	OVERTIME	50,000	50,000	20,784	115,497		65,497-	230.99
841-8041	EMPLOYEE BENEFITS	230,253	230,253	17,086	99,283		130,970	43.12
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	19,781		19,781	50.00
841-8043	PERS	76,047	76,047	5,467	31,793		44,254	41.81
841-8050	MISC-PERS UAL	157,657	157,657	13,138	78,828		78,829	50.00
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
*	PERSONNEL SERVICES	1,476,679	1,476,679	126,427	732,562		744,117	49.61
	OPERATING							
843-8121	REPAIR PARTS	90,000	90,000		26,067	600	63,333	28.96
843-8138	FUEL-DIESEL	70,000	70,000	6,303	50,787		19,213	72.55
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	17,979	50,632	605	1,237-	101.26
846-8371	TAXES AND FILING FEES	85,000	85,000	4,718	33,252		51,748	39.12
846-8378	BAD DEBT EXPENSE	0	0	54,907-	54,907-		54,907	
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800	3,429	3,429		4,371	43.96
*	OPERATING	311,800	311,800	22,478-	109,260	1,205	201,335	35.04
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	11,583		11,582	50.00
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	33,482		33,481	50.00
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	18,290		18,290	50.00
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	105,936		105,937	50.00
*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	28,214	169,291		169,290	50.00
	CAPITAL OUTLAY							
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
*	CAPITAL OUTLAY	25,000	25,000				25,000	
**	TIP FLR PROCESS/DISP	2,152,060	2,152,060	132,163	1,011,113	1,205	1,139,742	46.98
	DIV 13 MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	89,059	527,722		653,307	44.68
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000	270	5,186		44,814	10.37
841-8003	OVERTIME	100,000	100,000	16,129	100,888		888-	100.89
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8041	EMPLOYEE BENEFITS	268,785	268,785	21,694	129,708		139,077	48.26
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	34,613		34,612	50.00
841-8043	PERS	98,248	98,248	7,307	43,502		54,746	44.28
841-8050	MISC-PERS UAL	193,488	193,488	16,124	96,744		96,744	50.00
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
* PERSONNEL SERVICES		1,914,014	1,914,014	156,352	940,163		973,851	49.12
OPERATING								
842-8223	GREENWASTE HAULING	200,000	25,000				25,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	36,605	371,181	621,865	6,954	37.12
843-8121	REPAIR PARTS	110,000	110,000	3,189	51,382		58,618	46.71
843-8138	FUEL-DIESEL	35,000	35,000				35,000	
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	78,550	505,475		244,525	67.40
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	215,916	2,048,601		2,951,399	40.97
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000		62,408	38,708	1,116-	62.41
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000		3,200		46,800	6.40
846-8377	MISCELLANEOUS-OTHER	0	16,920		16,920		0	100.00
846-8378	BAD DEBT EXPENSE	0	0	35,554-	35,554-		35,554	
847-8301	BUILDINGS AND IMPROVEMENT	25,000	25,000		5,405		19,595	21.62
* OPERATING		7,270,000	7,111,920	298,706	3,029,018	660,573	3,422,329	42.59
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	17,575		17,575	50.00
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	50,802		50,802	50.00
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	32,003		32,003	50.00
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	188,305		188,305	50.00
* FIXED CHARGES/DEBT SERVIC		577,370	577,370	48,114	288,685		288,685	50.00
CAPITAL OUTLAY								
891-8603	BUILDINGS-MAJOR REPAIR	250,000	286				286	
891-8606	MACHINERY & EQUIP-NEW	250,000	75,000				75,000	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
* CAPITAL OUTLAY		525,000	100,286				100,286	
** MRF (MATL RECOV FACILITY)		10,286,384	9,703,590	503,172	4,257,866	660,573	4,785,151	43.88
DIV 14 WASTE TRANSFER HAUL								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	65,976	398,487		506,787	44.02
841-8003	OVERTIME	125,000	125,000	22,362	143,338		18,338-	114.67
841-8040	PARS	139,807	139,807	11,644	70,155		69,652	50.18
841-8041	EMPLOYEE BENEFITS	169,077	169,077	13,134	79,089		89,988	46.78
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	23,015		23,014	50.00



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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 14 WASTE TRANSFER HAUL								
PERSONNEL SERVICES								
841-8043	PERS	98,406	98,406	7,195	43,418		54,988	44.12
841-8050	MISC-PERS UAL	107,493	107,493	8,958	53,747		53,746	50.00
* PERSONNEL SERVICES OPERATING		1,591,086	1,591,086	133,105	811,249		779,837	50.99
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	66,459	456,264	496,520	222,216	38.83
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	799,318	3,816,502	3,683,498	0	50.89
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575		226,270		1,088,305	17.21
* OPERATING		9,814,575	9,989,575	865,777	4,499,036	4,180,018	1,310,521	45.04
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	5,857		5,857	50.00
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	16,930		16,930	50.00
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	21,279		21,280	50.00
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	88,900		88,900	50.00
* FIXED CHARGES/DEBT SERVIC		265,933	265,933	22,162	132,966		132,967	50.00
** WASTE TRANSFER HAUL								
DIV 17 CLEANUP & ILLEGAL DUMPING								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	16,692	124,585		388,700	24.27
841-8003	OVERTIME	20,000	20,000	1,537	4,154		15,846	20.77
841-8040	PARS	10,446	10,446		1,743		8,703	16.69
841-8041	EMPLOYEE BENEFITS	126,969	126,969	4,491	34,754		92,215	27.37
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	4,208		4,207	50.01
841-8043	PERS	46,595	46,595	1,520	11,300		35,295	24.25
841-8050	MISC-PERS UAL	100,327	100,327	8,361	50,163		50,164	50.00
* PERSONNEL SERVICES OPERATING		826,037	826,037	33,302	230,907		595,130	27.95
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								
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	857	7,310		16,536	30.66
841-8003	OVERTIME	0	0		42		42-	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	244	1,663		3,388	32.92
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	1,394		1,393	50.02
841-8043	PERS	2,103	2,103	98	688		1,415	32.72

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8050	MISC-PERS UAL	2,150	2,150	179	1,075		1,075	50.00
*	PERSONNEL SERVICES OPERATING	35,937	35,937	1,610	12,172		23,765	33.87
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	533		532	50.05
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	1,539		1,539	50.00
846-8525	LIABILITY INSURANCE	2,577	2,577	215	1,289		1,288	50.02
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	4,353		4,352	50.01
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	7,714		7,711	50.01
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,896	19,886		35,758	35.74
***	ENVIRONMENTAL RESOURCE	44,542,253	44,542,253	2,831,577	17,946,147	5,644,059	20,952,047	40.29
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	600	9,623	3,000	61,548	12.97
*	OPERATING	0	99,171	600	9,623	3,000	86,548	9.70
**	DOC FUNDING CYCLE	0	99,171	600	9,623	3,000	86,548	9.70
***	SOLID WASTE CIP COSTS	0	99,171	600	9,623	3,000	86,548	9.70
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	

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FUND 631 SOLID WASTE OPERATING								
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
***	CDC CIP PROJECTS	0	0		150,792-		150,792	
****	SOLID WASTE OPERATING	44,542,253	44,641,424	2,832,177	17,804,978	5,647,059	21,189,387	39.88

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FUND 634	SOLID WASTE DEBT SERVICE							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	3,552,214	3,519,414	3,519,414		32,800	99.08
	CAPITAL OUTLAY	0	3,552,214	3,519,414	3,519,414		32,800	99.08
**	RESIDENTIAL COLLECTION	0	3,552,214	3,519,414	3,519,414		32,800	99.08
DIV 08	COMMERCIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	610,975	605,333	605,333		5,642	99.08
	CAPITAL OUTLAY	0	610,975	605,333	605,333		5,642	99.08
**	COMMERCIAL COLLECTION	0	610,975	605,333	605,333		5,642	99.08
DIV 09	INDUSTRIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	729,360	722,625	722,625		6,735	99.08
	CAPITAL OUTLAY	0	729,360	722,625	722,625		6,735	99.08
**	INDUSTRIAL COLLECTION	0	729,360	722,625	722,625		6,735	99.08
***	ENVIRONMENTAL RESOURCE	0	4,892,549	4,847,372	4,847,372		45,177	99.08
****	SOLID WASTE DEBT SERVICE	0	4,892,549	4,847,372	4,847,372		45,177	99.08

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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		45,916	104,084	10,000	28.70
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*	OPERATING	160,000	160,000		45,916	104,084	10,000	28.70
**	SECURITY & CONTAMINATION	160,000	160,000		45,916	104,084	10,000	28.70
***	ENVIRONMENTAL RESOURCE	160,000	160,000		45,916	104,084	10,000	28.70
****	ER SEC & CONTAMINATION	160,000	160,000		45,916	104,084	10,000	28.70

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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	27,004	161,857		175,170	48.02
841-8002	DIRECT LABOR-TEMPORARY	433,000	424,000	51,311	269,328		154,672	63.52
841-8003	OVERTIME	31,212	31,212	5,977	23,284		7,928	74.60
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	2,765	16,037		13,891	53.59
841-8041	EMPLOYEE BENEFITS	92,952	92,952	5,648	33,086		59,866	35.59
841-8042	WORKERS COMP INSURANCE	37,981	37,981	5,134	28,833		9,148	75.91
841-8043	PERS	38,427	38,427	2,637	15,363		23,064	39.98
841-8050	MISC-PERS UAL	41,205	41,205	3,434	20,603		20,602	50.00
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,014,869	1,005,869	103,910	568,391		437,478	56.51
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	16,216		4,188		12,028	25.83
842-8213	PROGRAMMING SERVICES	105,000	105,000		108,000	254	3,254-	102.86
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	241	5,446		1,554	77.80
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624	1,090	1,935		38,689	4.76
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	341	2,579		1,664	60.78
844-8267	WATER	7,320	7,320	862	5,499		1,821	75.12
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,817	9,186		17,336	34.64
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	174	1,517		1,644	47.99
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000		1,682		318	84.10
846-8101	POSTAGE	645	645	15	80		565	12.40
846-8102	OFFICE SUPPLIES	3,500	3,500	9	90		3,410	2.57
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	1,859	9,059		941	90.59
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	580	7,794	1,221	785	79.53
846-8109	OTHER SUPPLIES	11,000	11,000	1,272	5,043		5,957	45.85
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000	16	190		2,810	6.33
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		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	5,500		2,426		3,074	44.11
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000		72		4,928	1.44
846-8345	MILEAGE REIMBURSEMENT	400	400	14	49		351	12.25

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 06/2019  
 50 % 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 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		815		185	81.50
846-8371	TAXES AND FILING FEES	59,000	59,000	7,809	32,359		26,641	54.85
846-8402	PHOTOCOPY CHARGES	2,500	2,500		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	39,239	6,988	17,905	909	20,425	45.63
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	462,454	23,087	218,307	2,384	241,763	47.21
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	8,478		8,478	50.00
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	24,507		24,507	50.00
846-8525	LIABILITY INSURANCE	32,651	32,651	3,364	16,969		15,682	51.97
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	189,129		189,130	50.00
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	40,384	239,083		237,797	50.13
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**	PERFORMING ARTS CENTER	1,945,203	1,945,203	167,381	1,025,781	2,384	917,038	52.73
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	5,632	16,216		20,274	44.44
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*	OPERATING	36,490	36,490	5,632	16,216		20,274	44.44
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	5,632	16,216		20,274	44.44
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***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	173,013	1,041,997	2,384	937,312	52.58
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****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	173,013	1,041,997	2,384	937,312	52.58

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 06/2019  
 50 % 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	766	8,109		31,737	20.35
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,142	2,508		2,508-	
841-8003	OVERTIME	0	0	16	16		16-	
841-8040	PARS	1,923	1,923	157	942		981	48.99
841-8041	EMPLOYEE BENEFITS	5,705	5,705	132	1,154		4,551	20.23
841-8042	WORKERS COMP INSURANCE	917	917	76	459		458	50.05
841-8043	PERS	4,892	4,892	180	1,097		3,795	22.42
841-8050	MISC-PERS UAL	2,150	2,150	179	1,075		1,075	50.00
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	2,648	15,360		38,636	28.45
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
842-8204	SERVICES-LEGAL COUNSEL	0	3,700		3,975		275-	107.43
842-8209	SERVICES-OTHER PROF/CONTR	0	10,800				10,800	
844-8267	WATER	654,600	654,600	104,661	288,090		366,510	44.01
846-8371	TAXES AND FILING FEES	20,000	20,000				20,000	
847-8308	OTHER	40,000	25,500				25,500	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	724,600	104,661	292,065		432,535	40.31
844-8530	TELEPHONE CHGS/HIPC	164	164	14	82		82	50.00
846-8522	DATA PROCESSING-OPERATION	474	474	40	237		237	50.00
846-8525	LIABILITY INSURANCE	787	787	66	393		394	49.94
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	21,198		21,199	50.00
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	21,910		21,912	50.00
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	110,962	329,335		493,083	40.04
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	110,962	329,335		593,083	35.70
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****	GOLF COURSE OPERATING	922,418	922,418	110,962	329,335		593,083	35.70