

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2019
 67 % 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			32,000	3,200	
826-8451	SERVICES FROM OTHER PROG	0	3,200				3,200	
*	OPERATING	0	38,400			32,000	6,400	
**	STREETS RESURF.PROJ.	0	38,400			32,000	6,400	
***	TRANSPORTATION	0	38,400			32,000	6,400	
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	36,682	353,416		349,498	50.28
841-8003	OVERTIME	150,000	150,000	4,727	42,036		107,964	28.02
841-8040	PARS	87,412	87,412	5,889	51,624		35,788	59.06
841-8041	EMPLOYEE BENEFITS	118,913	118,913	6,536	63,028		55,885	53.00
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	18,849		9,425	66.67
841-8043	PERS	75,315	75,315	3,965	37,714		37,601	50.08
841-8050	MISC-PERS UAL	72,378	72,378	6,032	48,252		24,126	66.67
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
*	PERSONNEL SERVICES	1,217,694	1,217,694	66,187	614,919		602,775	50.50
	OPERATING							
843-8106	CHEMICALS	210,000	210,000	15,545	96,872	60,912	52,216	46.13
843-8121	REPAIR PARTS	20,000	20,000	2,536	2,554		17,446	12.77
843-8141	WATER ACQUISTITION-UMCD	4,250,000	4,250,000	271,741	2,265,442		1,984,558	53.30
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,399,357	10,731,452		6,593,548	61.94
843-8143	WATER ACQUISITION-CITY	1,400,000	1,733,000	47,437	862,227	52,563	818,210	49.75
843-8266	WASTEWATER-DESALTER	750,000	750,000	14,331	326,403		423,597	43.52
844-8261	ELECTRICITY	750,000	750,000	32,653	510,697		239,303	68.09
846-8402	PHOTOCOPY CHARGES	0	0		16		16	
*	OPERATING	24,705,000	25,038,000	1,783,600	14,795,663	113,475	10,128,862	59.09
	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	13,418		6,709	66.67
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	18,943		9,472	66.67
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	4,642		2,321	66.67
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	151,196		75,598	66.67
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	282,299	282,299	23,525	188,199		94,100	66.67
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	26,662,993	1,873,312	15,598,781	113,475	10,950,737	58.50
DIV 02 WATER DISTRIBUTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	63,952	553,759		335,668	62.26
841-8003	OVERTIME	150,000	150,000	10,316	63,502		86,498	42.33
841-8040	PARS	122,068	122,068	8,446	79,627		42,441	65.23
841-8041	EMPLOYEE BENEFITS	152,459	152,459	12,792	108,116		44,343	70.91
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	26,773		13,386	66.67
841-8043	PERS	97,122	97,122	6,367	55,990		41,132	57.65
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	81,217		40,608	66.67
841-8099	VACANCY SAVINGS	71,492	71,492				71,492	
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*	PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC	1,515,360	1,515,360	115,372	982,776		532,584	64.85
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	36,830		18,415	66.67
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	26,906		13,453	66.67
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	8,465		4,232	66.67
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	118,259		59,130	66.67
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	285,690	285,690	23,807	190,460		95,230	66.67
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	139,179	1,173,236		867,814	57.48
DIV 03 WATER METERING								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	45,810	377,369		402,376	48.40
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000		16,115		53,885	23.02
841-8003	OVERTIME	150,000	110,000	2,706	24,073		85,927	21.88

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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	5,472	52,270		44,033	54.28
841-8041	EMPLOYEE BENEFITS	142,369	142,369	9,721	80,638		61,731	56.64
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	27,992		13,996	66.67
841-8043	PERS	85,087	85,087	4,803	40,566		44,521	47.68
841-8048	PEMCA-RETIREE	21,752	21,752	2,128	16,590		5,162	76.27
841-8050	MISC-PERS UAL	100,327	100,327	8,361	66,885		33,442	66.67
841-8099	VACANCY SAVINGS	67,946	67,946				67,946	
* PERSONNEL SERVICES		1,419,625	1,379,625	82,500	702,498		677,127	50.92
OPERATING								
843-8121	REPAIR PARTS	540,000	540,000	24,706	115,469	124,531	300,000	21.38
846-8451	SERVICE FROM OTHER PROGAM	0	40,000				40,000	
* OPERATING		540,000	580,000	24,706	115,469	124,531	340,000	19.91
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	26,599		13,299	66.67
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	28,131		14,066	66.67
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	9,202		4,601	66.67
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	112,011		56,005	66.67
* FIXED CHARGES/DEBT SERVIC		263,914	263,914	21,992	175,943		87,971	66.67
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	
* CAPITAL OUTLAY		100,000	100,000				100,000	
** WATER METERING								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	25,000	25,000	5,500	2,500	15,500	7,000	10.00
* OPERATING		25,000	25,000	5,500	2,500	15,500	7,000	10.00
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	24,492		12,246	66.67
848-8502	BOND INTEREST PAYMENT	9,774,683	9,774,683	4,868,858	4,868,858		4,905,825	49.81
896-8501	BOND PRINCIPAL PAYMENTS	4,672,368	4,672,368				4,672,368	
* FIXED CHARGES/DEBT SERVIC		14,483,789	14,483,789	4,871,920	4,893,350		9,590,439	33.79
** DEBT SERVICE								
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	55,482	462,665		324,892	58.75

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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	3,946	34,244		165,756	17.12
841-8003	OVERTIME	18,000	18,000	69	3,421		14,579	19.01
841-8021	AUTO ALLOWANCE	1,050	1,050	81	645		405	61.43
841-8040	PARS	19,725	19,725	1,366	10,880		8,845	55.16
841-8041	EMPLOYEE BENEFITS	150,538	150,538	9,987	83,558		66,980	55.51
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	30,405		15,203	66.67
841-8043	PERS	87,955	87,955	5,473	46,180		41,775	52.50
841-8050	MISC-PERS UAL	68,437	68,437	5,703	45,625		22,812	66.67
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
* PERSONNEL SERVICES OPERATING		1,317,209	1,317,209	85,908	717,623		599,586	54.48
SERVICES-AUDIT								
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
SERVICES-LEGAL COUNSEL								
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000		32,365	59,738	207,897	10.79
SERVICES-OTHER PROF/CONTR								
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,334,412	91,565	429,729	1,059,765	844,918	18.41
SVC-PERSONNEL/RECRUIT								
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
SERVICES-PRINTING/BINDING								
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	85	2,041	740	22,219	8.16
SUPPLIES-OFFICE								
843-8102	SUPPLIES-OFFICE	10,000	10,000	801	6,695		3,305	66.95
SUPPLIES-SHOP & FIELD								
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	34,171	175,130	21,897	382,973	30.19
SAFETY SUPPLIES								
843-8105	SAFETY SUPPLIES	15,000	15,000	668	8,452		6,548	56.35
UNIFORMS								
843-8113	UNIFORMS	20,000	20,000	1,922	10,608	11,843	2,451-	53.04
NATURAL GAS								
844-8262	NATURAL GAS	1,725	1,725	175	526		1,199	30.49
WASTEWATER								
844-8266	WASTEWATER	4,060	4,060	284	2,221		1,839	54.70
WATER								
844-8267	WATER	28,750	28,750	1,719	17,519		11,231	60.94
REFUSE AND DISPOSAL								
844-8268	REFUSE AND DISPOSAL	11,500	11,500	816	5,730		5,770	49.83
TELEPHONE-CELL AND PAGER								
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	1,874	14,008		1,992	87.55
POSTAGE								
846-8101	POSTAGE	6,000	6,000	788	2,284		3,716	38.07
SUBSCRIPTION & PUBLICAT'S								
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
MINOR EQUIPMENT-OFFICE								
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	1,026	2,645		2,355	52.90
RENTAL-VEHIC & EQUIPMENT								
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	281	2,839		1,161	70.98
CONTRIBUTION TO OTHR AGCY								
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
TRAINING/WORKSHOP/MEETING								
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	5,121	12,400	4,500	13,100	41.33
MEMBERSHIPS-OTHER								
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	5,943	23,331	6,313	356	77.77
TAXES AND FILING FEES								
846-8371	TAXES AND FILING FEES	99,000	99,000	2,009-	95,395		3,605	96.36
BAD DEBT EXPENSE								
846-8378	BAD DEBT EXPENSE	65,000	65,000	114-	747-		65,747	1.15-
PHOTOCOPY CHARGES								
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,901		4,099	48.76
LEGAL ADVOCACY								
846-8462	LEGAL ADVOCACY	22,000	22,000	3,768	15,071		6,929	68.50
EQUIPMENT MAINT. CHARGES								
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	19,410	199,306		19,072	91.27
* OPERATING		4,184,325	3,851,325	168,294	1,061,449	1,164,796	1,625,080	27.56
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	8,973		4,486	66.67
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	614,113		307,057	66.67

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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	25,936		12,968	66.67
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	34,589		17,294	66.67
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	219,925		109,962	66.67
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	62,148		31,074	66.67
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	965,684		644,841	59.96
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		13,881		13,027	51.59
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,251,985		625,993	66.67
* RESERVES AND TRANSFERS		1,904,886	1,904,886	156,498	1,265,866		639,020	66.45
** PROCUREMENT/ADMIN & OPER								
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	18,321		17,589	51.02
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	844	4,939		2,328	189.16
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	8,045		4,022	66.67
841-8043	PERS	3,964	3,964	245	1,473		2,491	37.16
841-8050	MISC-PERS UAL	7,167	7,167	597	4,778		2,389	66.67
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
* PERSONNEL SERVICES		58,678	58,678	5,746	37,556		21,122	64.00
OPERATING								
843-8216	PRINTING AND BINDING	15,000	15,000		2,620	2,263	10,117	17.47
846-8350	PUBLIC INFORMATION	50,000	50,000		1,231		48,769	2.46
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
* OPERATING		75,000	75,000		3,851	2,263	68,886	5.13
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	32,193		16,097	66.67
846-8525	LIABILITY INSURANCE	6,080	6,080	507	4,053		2,027	66.66
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,639		819	66.68
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	25,757		12,879	66.67
* FIXED CHARGES/DEBT SERVIC		95,464	95,464	7,956	63,642		31,822	66.67

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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	13,702	105,049	2,263	121,830	45.84
	DIV 12 RECYCLE WATER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	19,267	165,475		48,396-	141.34
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	718	7,579		14,421	34.45
841-8040	PARS	12,118	12,118	2,502	23,617		11,499-	194.89
841-8041	EMPLOYEE BENEFITS	22,432	22,432	3,392	29,838		7,406-	133.02
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	9,560		4,780	66.67
841-8043	PERS	12,207	12,207	1,929	16,901		4,694-	138.45
841-8050	MISC-PERS UAL	14,332	14,332	1,194	9,555		4,777	66.67
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
*	PERSONNEL SERVICES	192,617	192,617	30,197	262,525		69,908-	136.29
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000		6,568	73,432	20,000	6.57
842-8209	SERVICES-OTHER PROF/CONTR	250,000	262,000	17,212	102,878	150,310	8,812	39.27
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000	1,806	5,214	19,786	15,000	13.04
843-8102	SUPPLIES-OFFICE	1,500	1,500	254	1,064		436	70.93
843-8104	SUPPLIES-SHOP & FIELD	150,000	53,000	4,046	32,564	301	20,135	61.44
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000		179,118	118,831	62,051	49.76
843-8121	REPAIR PARTS	50,000	95,000	5,278	74,593	4,401	16,006	78.52
844-8261	ELECTRICITY	500,000	500,000	4,372	163,745		336,255	32.75
844-8262	NATURAL GAS	1,500	1,500	682	1,498		2	99.87
844-8266	WASTEWATER	25,000	25,000	2,626	16,497		8,503	65.99
844-8267	WATER	30,000	30,000	3,715	26,716		3,284	89.05
844-8269	OTHER UTILITIES	35,000	110,000	45	78,009	31,991	0	70.92
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		219		1,781	10.95
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	377	2,633		633-	131.65
846-8371	TAXES AND FILING FEES	130,000	55,000		26,308		28,692	47.83
*	OPERATING	1,682,000	1,642,000	40,413	718,299	399,052	524,649	43.75
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	1,815		908	66.65
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	9,607		4,804	66.66
846-8530	TELEPHONE CHGS/HIPC	942	942	79	628		314	66.67
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	81,989		40,995	66.67
*	FIXED CHARGES/DEBT SERVIC	141,060	141,060	11,756	94,039		47,021	66.67
	CAPITAL OUTLAY							
843-8606	MACHINERY AND EQUIP NEW	0	40,000		39,296		704	98.24

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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		39,296		704	98.24
**	RECYCLE WATER	2,015,677	2,015,677	82,366	1,114,159	399,052	502,466	55.27
DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,147	34,504		31,105	52.59
841-8003	OVERTIME	10,000	10,000		42		9,958	.42
841-8040	PARS	8,060	8,060	677	5,275		2,785	65.45
841-8041	EMPLOYEE BENEFITS	14,060	14,060	942	7,660		6,400	54.48
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	3,015		1,508	66.66
841-8043	PERS	6,159	6,159	333	3,669		2,490	59.57
841-8050	MISC-PERS UAL	5,733	5,733	478	3,822		1,911	66.67
*	PERSONNEL SERVICES	114,144	114,144	6,954	57,987		56,157	50.80
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	2,763		1,381	66.67
846-8525	LIABILITY INSURANCE	4,545	4,545	379	3,030		1,515	66.67
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	956		478	66.67
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	9,949		4,975	66.66
*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,088	16,698		8,349	66.67
**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	9,042	74,685		64,506	53.66
***	WATER OPERATION	56,818,326	56,818,326	7,644,631	28,015,645	1,819,617	26,983,064	49.31
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 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	
**	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	29,186-	84,251		84,251-	
*		0	0	29,186-	84,251		84,251-	
**	CAFR REPORTING-CONTRA	0	0	29,186-	84,251		84,251-	
***	CDC CIP PROJECTS	0	0	29,186-	84,251		84,251-	
****	WATER OPERATING FUND	56,818,326	59,121,099	7,615,445	28,541,786	1,859,735	28,719,578	48.28

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FUND 603	RESOURCE DEVELOPMENT FEE							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	18,628	18,628	1,552	12,419		6,209	66.67
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	12,419		6,209	66.67
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	12,419		6,209	66.67
***	WATER OPERATION	18,628	18,628	1,552	12,419		6,209	66.67
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	516,556		17,233	108,082	391,241	3.34
821-8451	SVSC FROM OTHER DEPART'S	0	0		5,204		5,204	
*	OPERATING	0	516,556		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		22,437	158,571	384,512	3.97
***	WATER CIP COSTS	0	565,520		22,437	158,571	384,512	3.97
****	RESOURCE DEVELOPMENT FEE	18,628	584,148	1,552	34,856	158,571	390,721	5.97

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FUND 605	WATER CAP. FACILITY FUND							
DEPT 60	WATER OPERATION							
DIV 05	DEVELOPER'S REIMBURSEMENT							
	OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
*	OPERATING	190,500	190,500				190,500	
**	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,872	3,872	323	2,581		1,291	66.66
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	2,581		1,291	66.66
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	2,581		1,291	66.66
***	WATER OPERATION	194,372	194,372	323	2,581		191,791	1.33
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	2,581		591,791	.43

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FUND 606	WATER RESOURCE FEE							
DEPT 60	WATER OPERATION							
DIV 17	WATER RESOURCE FEE							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	1,225	1,225	102	817		408	66.69
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*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	817		408	66.69
**	WATER RESOURCE FEE	1,225	1,225	102	817		408	66.69
***	WATER OPERATION	1,225	1,225	102	817		408	66.69
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		734		734-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		734		734-	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	0		3,864-		3,864	
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*	CAPITAL OUTLAY	0	0		3,864-		3,864	
**	WATER CIP	0	0		3,130-		3,130	
***	WATER CIP COSTS	0	0		3,130-		3,130	
****	WATER RESOURCE FEE	1,225	1,225	102	2,313-		3,538	188.82-

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FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	154,833	154,833	17,435	139,455		15,378	90.07
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000		16,721		1,721-	111.47
841-8003	OVERTIME	30,000	30,000		1,784		28,216	5.95
841-8040	PARS	28,644	28,644	3,357	26,835		1,809	93.68
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,007	24,964		2,456	91.04
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	7,489		3,745	66.66
841-8043	PERS	17,092	17,092	1,860	14,881		2,211	87.06
841-8050	MISC-PERS UAL	14,332	14,332	1,194	9,555		4,777	66.67
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*	PERSONNEL SERVICES	298,555	298,555	27,789	241,684		56,871	80.95
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	987,100	3,981	81,816	1,730	903,554	8.29
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000		928		14,072	6.19
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	9,407	59,618	40,919	537-	59.62
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000		544		99,456	.54
846-8101	POSTAGE	10,000	10,000		43		9,957	.43
846-8378	BAD DEBT EXPENSE	0	0		12-		12	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	1,610	13,750		6,250	68.75
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*	OPERATING	1,245,000	1,232,100	14,998	156,687	42,649	1,032,764	12.72
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	5,525		2,762	66.67
846-8525	LIABILITY INSURANCE	11,290	11,290	941	7,527		3,763	66.67
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,911		956	66.66
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	49,693		24,846	66.67
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*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	64,656		32,327	66.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	12,900	12,900	12,900		0	100.00
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*	CAPITAL OUTLAY	0	12,900	12,900	12,900		0	100.00
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**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	63,770	475,927	42,649	1,121,962	29.01
***	WATER OPERATION	1,640,538	1,640,538	63,770	475,927	42,649	1,121,962	29.01
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	63,770	475,927	42,649	1,121,962	29.01

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	429,488	429,488	28,059	227,066		202,422	52.87
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000		4,801		15,199	24.01
841-8003	OVERTIME	10,000	10,000	1,059	1,785		8,215	17.85
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	2,449	20,537		10,662	65.83
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,716	38,866		27,666	58.42
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	13,438		6,719	66.67
841-8043	PERS	41,189	41,189	2,626	21,384		19,805	51.92
841-8048	PEMCA-RETIREE	36,385	36,385	3,560	27,750		8,635	76.27
841-8050	MISC-PERS UAL	39,414	39,414	3,285	26,276		13,138	66.67
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	47,434	382,134		282,913	57.46
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000		4,440	1,680	137,880	3.08
842-8211	SERVICES-MEDICAL	1,000	1,000		90		910	9.00
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500		234	385	881	15.60
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000	380	13,539	1,461	10,000	54.16
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		270	431	1,299	13.50
843-8105	SAFETY SUPPLIES	2,000	2,000		214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	390	3,036	5,430	534	33.73
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	398	3,030		1,970	60.60
846-8101	POSTAGE	5,000	5,000	128	2,825		2,175	56.50
846-8102	OFFICE SUPPLIES	3,000	3,000	380	984		2,016	32.80
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000		5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	2,721	3,590	575	835	71.80
846-8357	MEMBERSHIPS-OTHER	2,000	2,000	174	634	390	976	31.70
846-8402	PHOTOCOPY CHARGES	0	0		4		4-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	948	6,524		2,960	68.79
847-8307	VEHICLES	10,000	10,000		1,234		8,766	12.34
* OPERATING		308,184	308,184	5,519	50,774	10,352	247,058	16.48
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	3,741		1,871	66.66
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	10,813		5,407	66.66
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	10,953		5,477	66.66
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	53,705		26,853	66.67
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	9,902	79,212		69,608	53.23

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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		4,627		4,342	51.59
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	33,057,566		400,000		32,657,566	1.21
*	RESERVES AND TRANSFERS	27,066,535	33,066,535		404,627		32,661,908	1.22
**	SOURCE CONTROL/SERVICES	28,278,586	34,278,586	62,855	916,747	10,352	33,351,487	2.67
	DIV 03 COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	28,336	305,759		322,887	48.64
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	5,046	40,994		37,006	52.56
841-8040	PARS	80,246	80,246	3,432	41,212		39,034	51.36
841-8041	EMPLOYEE BENEFITS	138,771	138,771	5,810	62,518		76,253	45.05
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	27,499		13,750	66.67
841-8043	PERS	70,598	70,598	2,685	31,048		39,550	43.98
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	51,477		25,739	66.67
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	55,181	575,156		564,144	50.48
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	1,700	30,908		169,092	15.45
842-8209	SERVICES-OTHER PROF/CONTR	575,000	534,051	16,290	38,151	64,687	431,213	7.14
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			740	260	
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	30,000				30,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127	2,587	56,157	76,678	85,292	25.75
843-8105	SAFETY SUPPLIES	5,000	5,000		1,562		3,438	31.24
843-8113	UNIFORMS	12,000	12,400	548	5,019	7,010	371	40.48
843-8121	REPAIR PARTS	10,000	10,000		2,645	2,729	4,626	26.45
843-8138	FUEL-DIESEL	53,000	53,000		20,350		32,650	38.40
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		4,810		5,190	48.10
844-8261	ELECTRICITY	60,000	60,000	5,457	42,213		17,787	70.36
844-8269	OTHER UTILITIES	875,846	875,846	426,721	426,721		449,125	48.72
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	599	3,151		1,849	63.02
846-8102	OFFICE SUPPLIES	3,000	3,000	64	961	181	1,858	32.03
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	1,670	6,755		3,245	67.55
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000		2,107		7,893	21.07
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	188	746	468	3,286	16.58
846-8371	TAXES AND FILING FEES	14,000	14,000		12,259		1,741	87.56
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	5,569	23,183	4,262	2,445-	92.73
847-8439	EQUIPMENT MAINT. CHARGES	0	0	100	693		693-	
* OPERATING		2,334,473	2,301,924	461,493	678,406	156,755	1,466,763	29.47
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	10,136		5,068	66.67
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	245,645		122,823	66.67
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	41,257		20,629	66.67
846-8525	LIABILITY INSURANCE	33,622	66,171	2,802	71,775		5,604-	108.47
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	160,457		80,229	66.67
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	797,415	59,989	529,270		268,145	66.37
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750				236,750	
* CAPITAL OUTLAY		236,750	236,750				236,750	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	353,270		176,635	66.67
* RESERVES AND TRANSFERS		529,905	529,905	44,159	353,270		176,635	66.67
** COL SYSTEM MAIN & UPGRADE		5,005,294	5,005,294	620,822	2,136,102	156,755	2,712,437	42.68
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000		103,249	600	46,151	68.83
* 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	5,038		2,519	66.67
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
* FIXED CHARGES/DEBT SERVIC		3,029,741	3,029,741	630	1,344,464		1,685,277	44.38

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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	1,447,713	600	1,731,428	45.53
DIV 06 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8378	BAD DEBT EXPENSE	40,000	40,000	85-	121		39,879	.30
*	OPERATING	40,000	40,000	85-	121		39,879	.30
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	1,525		763	66.65
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	1,525		763	66.65
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	106	1,646		40,642	3.89
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,074	17,252		15,553	52.59
841-8003	OVERTIME	0	0		21		21-	
841-8040	PARS	4,030	4,030	338	2,637		1,393	65.43
841-8041	EMPLOYEE BENEFITS	7,030	7,030	471	3,830		3,200	54.48
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	1,397		699	66.65
841-8043	PERS	3,080	3,080	167	1,834		1,246	59.55
841-8050	MISC-PERS UAL	2,867	2,867	239	1,911		956	66.66
*	PERSONNEL SERVICES	51,908	51,908	3,464	28,882		23,026	55.64
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,263		631	66.68
846-8525	LIABILITY INSURANCE	1,708	1,708	142	1,139		569	66.69
846-8530	TELEPHONE CHGS/HIPC	655	655	55	437		218	66.72
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	4,501		2,250	66.67
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	7,340		3,668	66.68
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,382	36,222		26,694	57.57
***	WW COLLECTION	36,568,825	42,568,825	688,795	4,538,430	167,707	37,862,688	10.66
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
OPERATING								
826-8451	SERVICES FROM OTHER PROG	0	365,613		35,714		329,899	9.77
*	OPERATING	0	365,613		35,714		329,899	9.77
**	WASTEWATER CIP	0	365,613		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		35,714		366,883	8.87
****	W/W COLLECTION OPERATING	36,568,825	42,971,422	688,795	4,574,144	167,707	38,229,571	10.64

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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	5,999		2,999	66.67
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	5,999		2,999	66.67
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	5,999		94,078	5.99
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	5,999		146,246	3.94
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	5,999		214,558	2.72

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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	51	361		361-	
*	OPERATING	0	0	51	361		361-	
**	LABORATORY SERVICES	0	0	51	361		361-	
	DIV 02 TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	158,419	1,164,721		1,343,594	46.43
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	1,520	13,703		86,297	13.70
841-8003	OVERTIME	160,000	160,000	17,601	164,421		4,421-	102.76
841-8021	AUTO ALLOWANCE	1,050	1,050	81	645		405	61.43
841-8040	PARS	254,696	254,696	17,987	137,698		116,998	54.06
841-8041	EMPLOYEE BENEFITS	466,805	466,805	29,995	222,943		243,862	47.76
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	86,794		43,397	66.67
841-8043	PERS	254,050	254,050	15,060	115,270		138,780	45.37
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	175,811		87,905	66.67
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	273,488	2,089,971		1,746,267	54.48
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	694,000	47,158	266,315	410,297	17,388	38.37
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	1,000		763		237	76.30
842-8226	MISCELLANEOUS AD & PROMO	15,000	14,600	362	1,675		12,925	11.47
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	1,800	321,596	168,364	310,040	40.20
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	1,922	59,721	4,035	166,244	25.97
843-8105	SAFETY SUPPLIES	3,000	3,000	250	1,830		1,170	61.00
843-8106	CHEMICALS	1,040,000	1,040,000	86,229	590,450	325,166	124,384	56.77
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	62,475	640,421		572,254	52.81
844-8262	NATURAL GAS	112,000	112,000	51,685	53,052	56,770	2,178	47.37
844-8266	WASTEWATER	12,000	12,000	959	6,748		5,252	56.23
844-8267	WATER	80,000	80,000	4,192	44,409		35,591	55.51
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	119,217	858,220	533,378	1,778-	61.75
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	545	3,258		5,742	36.20
846-8101	POSTAGE	3,000	3,000	107	393		2,607	13.10
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		3,523		1,477	70.46
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	560	3,418		2,582	56.97
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	740	3,517	452	1,031	70.34
846-8371	TAXES AND FILING FEES	300,000	300,000	3,680	174,296		125,704	58.10

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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	381,881	3,044,675	1,498,462	1,433,258	50.95
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	17,913		8,956	66.67
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	51,777		25,888	66.67
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	70,747		35,374	66.67
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	290,184		145,092	66.67
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
* FIXED CHARGES/DEBT SERVIC		725,931	725,931	53,827	430,621		295,310	59.32
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	9,829		9,828		1	99.99
* CAPITAL OUTLAY		0	9,829		9,828		1	99.99
** TREATMENT SERVICES		10,526,564	10,548,393	709,196	5,575,095	1,498,462	3,474,836	52.85
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	71,678	608,793		624,110	49.38
841-8003	OVERTIME	70,000	70,000	20,239	85,636		15,636	122.34
841-8040	PARS	157,280	157,280	9,674	83,911		73,369	53.35
841-8041	EMPLOYEE BENEFITS	189,691	189,691	12,024	103,218		86,473	54.41
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	37,951		18,975	66.67
841-8043	PERS	131,637	131,637	6,733	60,104		71,533	45.66
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	82,531		41,265	66.67
* PERSONNEL SERVICES		1,976,259	1,976,259	135,408	1,076,170		900,089	54.45
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	381,000	33,272	74,902	36,374	269,724	19.66
842-8211	SERVICES-MEDICAL	5,000	5,000	20	200		4,800	4.00
843-8104	SUPPLIES-SHOP & FIELD	316,200	298,200	51,454	259,586	14,739	23,875	87.05
843-8105	SAFETY SUPPLIES	15,000	15,000		6,599		8,401	43.99
843-8113	UNIFORMS	56,500	56,500	3,186	20,926	32,781	2,793	37.04
843-8121	REPAIR PARTS	375,000	375,000	15,135	114,893	47,089	213,018	30.64
843-8138	FUEL-DIESEL	20,000	220,000		223,354		3,354	101.52
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000		2,522		17,478	12.61
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	690	4,632		4,368	51.47
846-8101	POSTAGE	3,000	3,000	62	351		2,649	11.70
846-8102	OFFICE SUPPLIES	10,300	10,300	522	6,921	354	3,025	67.19
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000		13,178		1,822	87.85

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	154,400	8,512	95,337	58,393	670	61.75
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	400	2,924	132	1,944	58.48
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	219	1,565	100-	2,085	44.08
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,404		4,596	42.55
846-8462	LEGAL ADVOCACY	0	0	1,735	6,939		6,939-	
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		6,248	21.90
847-8305	OTHER EQUIPMENT	100,000	60,000		10,049		49,951	16.75
847-8307	VEHICLES	50,000	30,000	5,796	12,625	511	16,864	42.08
847-8339	EQUIPMENT MAINTENANCE	100,000	76,000	1,256	5,989		70,011	7.88
* OPERATING		1,740,450	1,792,450	122,259	884,585	202,084	705,781	49.35
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	14,123		7,061	66.67
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	40,822		20,411	66.67
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	30,934		15,467	66.67
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	203,664		101,832	66.67
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	289,543		177,901	61.94
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	985,199		180,384	762,112	42,703	18.31
* CAPITAL OUTLAY		667,500	985,199		180,384	762,112	42,703	18.31
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	358,870		179,435	66.67
* RESERVES AND TRANSFERS		538,305	538,305	44,859	358,870		179,435	66.67
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000	7,000-	249,797	600	74,603	76.86
* OPERATING		325,000	325,000	7,000-	249,797	600	74,603	76.86
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	237		119	66.57
846-8530	TELEPHONE CHGS/HIPC	123	123	10	82		41	66.67
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	11,001		5,500	66.67
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
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905				3,528,905	

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 62 WW TREATMENT							
	DIV 06 DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	6,480,384	6,480,384	1,415	1,014,434		5,465,950	15.65
**	DEBT SERVICE	6,805,384	6,805,384	5,585	1,264,231	600	5,540,553	18.58
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,073	17,251		15,554	52.59
841-8003	OVERTIME	15,000	15,000		21		14,979	.14
841-8040	PARS	4,030	4,030	338	2,637		1,393	65.43
841-8041	EMPLOYEE BENEFITS	7,030	7,030	471	3,830		3,200	54.48
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	1,837		919	66.65
841-8043	PERS	3,080	3,080	167	1,834		1,246	59.55
841-8050	MISC-PERS UAL	2,867	2,867	239	1,911		956	66.66
*	PERSONNEL SERVICES	67,568	67,568	3,518	29,321		38,247	43.39
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,263		631	66.68
846-8525	LIABILITY INSURANCE	2,247	2,247	187	1,498		749	66.67
846-8530	TELEPHONE CHGS/HIPC	655	655	55	437		218	66.72
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	4,626		2,313	66.67
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	7,824		3,911	66.67
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,496	37,145		42,158	46.84
***	WW TREATMENT	22,801,209	23,192,737	1,046,877	9,666,384	2,463,258	11,063,095	41.68
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	205,438		1,806	446	203,186	.88
821-8451	SVCS FROM OTHER DEPART'S	0	492,129		33,161		458,968	6.74
*	OPERATING	0	697,567		34,967	446	662,154	5.01
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,288,708		223,510	144,997	920,201	17.34
821-8610	CONSTRUCTION OTHER	0	5,959,395				5,959,395	
826-8625	ARCHITECTURAL & ENG. COST	0	3,113,729	944,442	1,164,313	1,772,227	177,189	37.39
*	CAPITAL OUTLAY	0	10,361,832	944,442	1,387,823	1,917,224	7,056,785	13.39
**	WASTEWATER CIP	0	11,059,399	944,442	1,422,790	1,917,670	7,718,939	12.86
	DIV 70 STUDY & PLAN CIP							
	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 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	69,638				69,638	
*	OPERATING	0	69,638				69,638	
**	STUDY & PLAN CIP	0	69,638				69,638	
***	W/W CIP COSTS	0	11,129,037	944,442	1,422,790	1,917,670	7,788,577	12.78
	DEPT 99 CDC CIP PROJECTS							
	DIV 96 CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	75,188-	190,212-		190,212	
*		0	0	75,188-	190,212-		190,212	
**	CAFR REPORTING-CONTRA	0	0	75,188-	190,212-		190,212	
***	CDC CIP PROJECTS	0	0	75,188-	190,212-		190,212	
****	W/W TREATMENT OPERATING	22,801,209	34,321,774	1,916,131	10,898,962	4,380,928	19,041,884	31.76

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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	5,679		2,840	66.66
*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	5,679		2,840	66.66
**	RESERVES AND TRANSFERS	8,519	8,519	710	5,679		2,840	66.66
***	WW TREATMENT	8,519	8,519	710	5,679		2,840	66.66
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	5,679		2,840	66.66

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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		3,389		3,389-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		3,389		3,389-	
	CAPITAL OUTLAY							
826-8625	ARCHITECTURAL & ENG. COST	0	201,952	69,506	69,701	91,347	40,904	34.51
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	201,952	69,506	69,701	91,347	40,904	34.51
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER CIP	0	201,952	69,506	73,090	91,347	37,515	36.19
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	0	201,952	69,506	73,090	91,347	37,515	36.19
		-----	-----	-----	-----	-----	-----	-----
****	WW SEC & CONTAMINATION	0	201,952	69,506	73,090	91,347	37,515	36.19

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	OPERATING							
*	OPERATING	1,745,715	2,052,715	193,360	896,502	480,609	675,604	43.67
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	7,673		3,836	66.67
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	24,060		12,030	66.67
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	47,179		23,589	66.67
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	125,257		62,628	66.67
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
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*	FIXED CHARGES/DEBT SERVIC	386,252	386,252	25,521	204,169		182,083	52.86
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097		135,729		127,368	51.59
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	755,875		377,937	66.67
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*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	891,604		505,305	63.83
**	ADMIN & OPERATIONS	6,138,626	6,445,626	500,702	3,452,989	480,609	2,512,028	53.57
	DIV 02 WASTE REDUCTION & EDUCAT.							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,530	50,965		32,560	61.02
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,610	1,610		1,610-	
841-8040	PARS	16,120	16,120	1,353	10,549		5,571	65.44
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,413	10,975		6,891	61.43
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	4,372		2,186	66.67
841-8043	PERS	8,112	8,112	654	5,760		2,352	71.01
841-8050	MISC-PERS UAL	7,167	7,167	597	4,778		2,389	66.67
841-8099	VACANCY SAVINGS	11,229-	11,229-				11,229-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	128,119	128,119	12,704	89,009		39,110	69.47
	OPERATING							
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000		43,289	1,158	5,553	86.58
846-8470	OUTREACH / EDUCATION	10,000	10,000	5,020	5,261		4,739	52.61
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598	97	1,434		5,164	21.73
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	66,598	66,598	5,117	49,984	1,158	15,456	75.05
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,639		819	66.68
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	4,735		2,368	66.66
846-8525	LIABILITY INSURANCE	6,063	6,063	505	4,042		2,021	66.67
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	23,848		11,924	66.67
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*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,283	34,264		17,132	66.67
**	WASTE REDUCTION & EDUCAT.	246,113	246,113	22,104	173,257	1,158	71,698	70.40

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 05	DEBT SERVICE							
	OPERATING							
	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	2,757		1,378	66.67
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555	6,582-	209,048		225,507	48.11
896-8504	L/P INTEREST PAYMENT	149,520	149,520	2,332-	74,075		75,445	49.54
896-8507	LOAN PRINCIPAL PAYMENT	1,125,869	1,125,869				1,125,869	
*	FIXED CHARGES/DEBT SERVIC	1,782,644	1,782,644	8,569-	285,880		1,496,764	16.04
**	DEBT SERVICE	1,792,644	1,792,644	8,569-	285,880	6,648	1,500,116	15.95
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	105,289	809,795		429,865	65.32
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,933		2,933-	
841-8003	OVERTIME	175,000	175,000	20,134	183,097		8,097-	104.63
841-8005	SALARY CONTIN/WORKER COMP	0	0		400		400-	
841-8040	PARS	171,610	171,610	14,265	109,750		61,860	63.95
841-8041	EMPLOYEE BENEFITS	247,412	247,412	23,153	180,286		67,126	72.87
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	40,361		20,180	66.67
841-8043	PERS	133,095	133,095	10,956	84,604		48,491	63.57
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	109,882		54,941	66.67
*	PERSONNEL SERVICES	2,197,538	2,197,538	192,577	1,526,505		671,033	69.46
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000	1,167	141,891	8,109	0	94.59
844-8425	TELEPHONE-CELL AND PAGER	0	0	25	101		101-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	90,749	755,054		989,230	43.29
*	OPERATING	1,894,284	1,894,284	91,941	897,046	8,109	989,129	47.36
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	10,649		5,324	66.67
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	154,757		77,378	66.67
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	30,783		15,391	66.67
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	37,318		18,659	66.67
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	113,253		56,627	66.67
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	346,760		173,379	66.67
	CAPITAL OUTLAY							

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	150,794		150,792		2	100.00
*	CAPITAL OUTLAY	0	150,794		150,792		2	100.00
**	RESIDENTIAL COLLECTION	4,611,961	4,762,755	327,864	2,921,103	8,109	1,833,543	61.33
	DIV 08 COMMERCIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	118,551	911,281		768,602	54.25
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,300		1,300-	
841-8003	OVERTIME	150,000	150,000	20,934	207,810		57,810-	138.54
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	5,680	45,890		58,742	43.86
841-8041	EMPLOYEE BENEFITS	361,164	361,164	26,044	209,927		151,237	58.13
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	53,308		26,654	66.67
841-8043	PERS	166,170	166,170	11,371	94,375		71,795	56.79
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,599	28,052		8,729	76.27
841-8050	MISC-PERS UAL	250,817	250,817	20,901	167,211		83,606	66.67
*	PERSONNEL SERVICES	2,834,799	2,834,799	213,744	1,724,544		1,110,255	60.83
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	51	51		51-	
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	905,000	174,016	174,016	5,309	725,675	19.23
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	106,330	623,223		902,496	40.85
*	OPERATING	1,810,719	2,460,719	280,397	814,377	5,309	1,641,033	33.10
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	18,513		9,256	66.67
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	165,811		82,905	66.67
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	53,514		26,757	66.67
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	49,289		24,645	66.67
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	179,669		89,834	66.67
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	466,796		233,397	66.67
**	COMMERCIAL COLLECTION	5,345,711	5,995,711	552,490	3,005,717	5,309	2,984,685	50.13
	DIV 09 INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	21,144	172,694		207,459	45.43
841-8003	OVERTIME	42,000	42,000	6,033	64,761		22,761-	154.19
841-8040	PARS	52,684	52,684	3,496	28,663		24,021	54.41
841-8041	EMPLOYEE BENEFITS	71,745	71,745	4,264	36,011		35,734	50.19

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	13,946		6,973	66.67
841-8043	PERS	40,492	40,492	2,232	18,261		22,231	45.10
841-8050	MISC-PERS UAL	50,163	50,163	4,180	33,442		16,721	66.67
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
* PERSONNEL SERVICES		623,215	623,215	43,092	367,778		255,437	59.01
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000			75,000	25,000	
846-8378	BAD DEBT EXPENSE	0	0		589		589-	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	41,187	228,785		277,729	45.17
* OPERATING		606,514	606,514	41,187	229,374	75,000	302,140	37.82
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	4,642		2,321	66.67
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	47,901		23,950	66.67
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	13,418		6,709	66.67
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	12,895		6,447	66.67
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	52,516		26,258	66.67
* FIXED CHARGES/DEBT SERVIC		197,057	197,057	16,422	131,372		65,685	66.67
**	INDUSTRIAL COLLECTION	1,426,786	1,426,786	100,701	728,524	75,000	623,262	51.06
	DIV 10 INSPECTION SERVICES							
	OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0	114	456		456-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0		282		282-	
* OPERATING		0	0	114	738		738-	
**	INSPECTION SERVICES	0	0	114	738		738-	
	DIV 11 CONTAINER MAINTENANCE							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	98,391-	98,391-				98,391-	
* PERSONNEL SERVICES		98,391-	98,391-				98,391-	
	OPERATING							
847-8439	EQUIPMENT MAINT. CHARGES	877	877	129	2,498		1,621-	284.83
* OPERATING		877	877	129	2,498		1,621-	284.83
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	6,803		3,402	66.66
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	2,353		1,177	66.66
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	28,168		14,084	66.67

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 11	CONTAINER MAINTENANCE							
	FIXED CHARGES/DEBT SERVIC							
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	10,147		5,073	66.67
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	47,471		23,736	66.67
**	CONTAINER MAINTENANCE	26,307-	26,307-	6,062	49,969		76,276-	189.95-
	DIV 12 TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	64,190	507,594		420,414	54.70
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	2,312	11,517		13,483	46.07
841-8003	OVERTIME	50,000	50,000	19,206	155,152		105,152-	310.30
841-8041	EMPLOYEE BENEFITS	230,253	230,253	16,603	132,592		97,661	57.59
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	26,375		13,187	66.67
841-8043	PERS	76,047	76,047	5,460	42,632		33,415	56.06
841-8050	MISC-PERS UAL	157,657	157,657	13,138	105,105		52,552	66.67
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
*	PERSONNEL SERVICES	1,476,679	1,476,679	124,206	980,967		495,712	66.43
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	980-	162		162-	
843-8121	REPAIR PARTS	90,000	90,000	9,340	58,728	600	30,672	65.25
843-8138	FUEL-DIESEL	70,000	70,000	5,603	61,462		8,538	87.80
844-8261	ELECTRICITY	0	0	48,405-	15,296		15,296-	
844-8262	NATURAL GAS	0	0	1,113-			0	
846-8118	SOFTWARE APPLICATIONS	9,000	9,000		1,148		7,852	12.76
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	8,645	36,312		13,688	72.62
846-8371	TAXES AND FILING FEES	85,000	85,000	5,798	44,163		40,837	51.96
846-8378	BAD DEBT EXPENSE	0	0		54,907-		54,907	
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800	2,258	7,800		0	100.00
*	OPERATING	311,800	311,800	18,854-	170,164	600	141,036	54.57
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	15,443		7,722	66.67
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	44,642		22,321	66.67
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	24,387		12,193	66.67
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	141,249		70,624	66.67
*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	28,214	225,721		112,860	66.67
	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	133,566	1,376,852	600	774,608	63.98

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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)							
	CAPITAL OUTLAY							
**	MRF (MATL RECOV FACILITY)	10,286,384	9,703,590	757,939	5,907,061	512,531	3,283,998	60.88
DIV 14	WASTE TRANSFER HAUL PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	65,976	530,439		374,835	58.59
841-8003	OVERTIME	125,000	125,000	22,727	191,474		66,474	153.18
841-8040	PARS	139,807	139,807	11,644	93,442		46,365	66.84
841-8041	EMPLOYEE BENEFITS	169,077	169,077	13,177	105,471		63,606	62.38
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	30,686		15,343	66.67
841-8043	PERS	98,406	98,406	7,195	57,808		40,598	58.74
841-8050	MISC-PERS UAL	107,493	107,493	8,958	71,662		35,831	66.67
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*	PERSONNEL SERVICES OPERATING	1,591,086	1,591,086	133,513	1,080,982		510,104	67.94
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	99,427	697,012	255,773	222,215	59.32
843-8104	SUPPLIES-SHOP & FIELD	0	0	90			0	
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	273,708	4,579,471	2,920,529	0	61.06
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	123,142	1,043,621		270,954	79.39
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*	OPERATING FIXED CHARGES/DEBT SERVIC	9,814,575	9,989,575	496,187	6,320,104	3,176,302	493,169	63.27
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	7,809		3,905	66.66
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	22,573		11,287	66.67
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	28,373		14,186	66.67
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	118,533		59,267	66.67
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*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	177,288		88,645	66.67
**	WASTE TRANSFER HAUL	11,671,594	11,846,594	651,862	7,578,374	3,176,302	1,091,918	63.97
DIV 17	CLEANUP & ILLEGAL DUMPING PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	20,814	163,287		349,998	31.81
841-8003	OVERTIME	20,000	20,000	1,733	7,049		12,951	35.25
841-8040	PARS	10,446	10,446	870	2,902		7,544	27.78
841-8041	EMPLOYEE BENEFITS	126,969	126,969	5,249	44,709		82,260	35.21
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	5,610		2,805	66.67
841-8043	PERS	46,595	46,595	1,983	14,944		31,651	32.07
841-8050	MISC-PERS UAL	100,327	100,327	8,361	66,885		33,442	66.67
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*	PERSONNEL SERVICES OPERATING	826,037	826,037	39,711	305,386		520,651	36.97
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
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*	OPERATING	15,000	15,000				15,000	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 17	CLEANUP & ILLEGAL DUMPING OPERATING							
**	CLEANUP & ILLEGAL DUMPING	841,037	841,037	39,711	305,386		535,651	36.31
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	882	9,049		14,797	37.95
841-8003	OVERTIME	0	0		42		42	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	247	2,154		2,897	42.65
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	1,858		929	66.67
841-8043	PERS	2,103	2,103	71	857		1,246	40.75
841-8050	MISC-PERS UAL	2,150	2,150	179	1,433		717	66.65
*	PERSONNEL SERVICES OPERATING	35,937	35,937	1,611	15,393		20,544	42.83
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	710		355	66.67
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	2,052		1,026	66.67
846-8525	LIABILITY INSURANCE	2,577	2,577	215	1,718		859	66.67
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	5,803		2,902	66.66
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	10,283		5,142	66.66
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,897	25,676		29,968	46.14
***	ENVIRONMENTAL RESOURCE	44,542,253	45,242,253	3,087,443	25,811,526	4,266,266	15,164,461	57.05
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE OPERATING							
823-8123	SHOP & FIELD SUPPLIES	0	25,000				25,000	
823-8209	SVCS-OTHER PROF/CONTRACT	0	74,171	1,475	14,018	1,800	58,353	18.90
*	OPERATING	0	99,171	1,475	14,018	1,800	83,353	14.14
**	DOC FUNDING CYCLE	0	99,171	1,475	14,018	1,800	83,353	14.14
***	SOLID WASTE CIP COSTS	0	99,171	1,475	14,018	1,800	83,353	14.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631 SOLID WASTE OPERATING								
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
999-9699	CAPITAL ASSET OFFSET	0	0	4,847,373-	4,998,165-		4,998,165	
*		0	0	4,847,373-	4,998,165-		4,998,165	
**	CAFR REPORTING-CONTRA	0	0	4,847,373-	4,998,165-		4,998,165	
***	CDC CIP PROJECTS	0	0	4,847,373-	4,998,165-		4,998,165	
****	SOLID WASTE OPERATING	44,542,253	45,341,424	1,758,455-	20,827,379	4,268,066	20,245,979	45.93

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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		32,800	99.08
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*	CAPITAL OUTLAY	0	3,552,214		3,519,414		32,800	99.08
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**	RESIDENTIAL COLLECTION	0	3,552,214		3,519,414		32,800	99.08
	DIV 08 COMMERCIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	610,975		605,333		5,642	99.08
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*	CAPITAL OUTLAY	0	610,975		605,333		5,642	99.08
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**	COMMERCIAL COLLECTION	0	610,975		605,333		5,642	99.08
	DIV 09 INDUSTRIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	729,360		722,625		6,735	99.08
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*	CAPITAL OUTLAY	0	729,360		722,625		6,735	99.08
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**	INDUSTRIAL COLLECTION	0	729,360		722,625		6,735	99.08
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***	ENVIRONMENTAL RESOURCE	0	4,892,549		4,847,372		45,177	99.08
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****	SOLID WASTE DEBT SERVICE	0	4,892,549		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	36,041	81,957	68,043	10,000	51.22
*	OPERATING	160,000	160,000	36,041	81,957	68,043	10,000	51.22
**	SECURITY & CONTAMINATION	160,000	160,000	36,041	81,957	68,043	10,000	51.22
***	ENVIRONMENTAL RESOURCE	160,000	160,000	36,041	81,957	68,043	10,000	51.22
****	ER SEC & CONTAMINATION	160,000	160,000	36,041	81,957	68,043	10,000	51.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 641 PERFORMING ARTS CNTR FUND								
DEPT 56 CULTURAL & ARTISTIC SERV								
DIV 01 PERFORMING ARTS CENTER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	337,027	337,027	26,186	210,513		126,514	62.46
841-8002	DIRECT LABOR-TEMPORARY	433,000	424,000	23,548	347,821		76,179	82.03
841-8003	OVERTIME	31,212	31,212	1,945	26,457		4,755	84.77
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	1,984	19,908		10,020	66.52
841-8041	EMPLOYEE BENEFITS	92,952	92,952	5,620	44,065		48,887	47.41
841-8042	WORKERS COMP INSURANCE	37,981	37,981	3,165	39,101		1,120-	102.95
841-8043	PERS	38,427	38,427	2,206	19,690		18,737	51.24
841-8050	MISC-PERS UAL	41,205	41,205	3,434	27,470		13,735	66.67
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
* PERSONNEL SERVICES		1,014,869	1,005,869	68,088	735,025		270,844	73.07
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	16,216	5,281	9,468	5,875	873	58.39
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	100	6,896		104	98.51
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624	1,095	4,121		36,503	10.14
843-8105	SAFETY SUPPLIES	300	300				300	
844-8261	ELECTRICITY	74,305	74,305	10,737	41,200		33,105	55.45
844-8262	NATURAL GAS	5,428	5,428	3,549	10,116		4,688-	186.37
844-8266	WASTEWATER	4,243	4,243	240	3,155		1,088	74.36
844-8267	WATER	7,320	7,320	725	7,073		247	96.63
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,898	13,110		13,412	49.43
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161		1,517		1,644	47.99
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	347	2,362		362-	118.10
846-8101	POSTAGE	645	645	34	113		532	17.52
846-8102	OFFICE SUPPLIES	3,500	3,500	176	1,474		2,026	42.11
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	79	9,855		145	98.55
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800		8,334	1,221	245	85.04
846-8109	OTHER SUPPLIES	11,000	11,000	844	7,923		3,077	72.03
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000		190		2,810	6.33
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		638		462	58.00
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000		1,269		731	63.45
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000	19	355		1,645	17.75
846-8135	MINOR EQUIPMENT-SAFETY	200	200				200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900	165	165		1,735	8.68
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		49		351	12.25

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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		841		159	84.10
846-8371	TAXES AND FILING FEES	59,000	59,000	4,440	46,749		12,251	79.24
846-8402	PHOTOCOPY CHARGES	2,500	2,500		711		1,789	28.44
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	97	3,763		655	121.07
847-8301	BUILDINGS AND IMPROVEMENT	41,739	39,239	3,145	25,616	909	12,714	65.28
847-8303	OFFICE EQUIPMENT	1,500	1,500		649		851	43.27
847-8305	OTHER EQUIPMENT	2,000	2,000				2,000	
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*	OPERATING	453,454	462,454	32,971	318,213	8,259	135,982	68.81
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	11,304		5,652	66.67
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	32,676		16,338	66.67
846-8525	LIABILITY INSURANCE	32,651	32,651	3,364	23,053		9,598	70.60
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	252,173		126,086	66.67
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	40,384	319,206		157,674	66.94
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**	PERFORMING ARTS CENTER	1,945,203	1,945,203	141,443	1,372,444	8,259	564,500	70.56
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	12,668	36,417		73	99.80
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*	OPERATING	36,490	36,490	12,668	36,417		73	99.80
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	12,668	36,417		73	99.80
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***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	154,111	1,408,861	8,259	564,573	71.09
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****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	154,111	1,408,861	8,259	564,573	71.09

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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	2,026	12,162		27,684	30.52
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,508		2,508-	
841-8003	OVERTIME	0	0		16		16-	
841-8040	PARS	1,923	1,923	157	1,256		667	65.31
841-8041	EMPLOYEE BENEFITS	5,705	5,705	267	1,688		4,017	29.59
841-8042	WORKERS COMP INSURANCE	917	917	76	611		306	66.63
841-8043	PERS	4,892	4,892	233	1,563		3,329	31.95
841-8050	MISC-PERS UAL	2,150	2,150	179	1,433		717	66.65
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	2,938	21,237		32,759	39.33
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	0	
844-8267	WATER	654,600	654,600		288,090		366,510	44.01
846-8371	TAXES AND FILING FEES	20,000	20,000		24,502		4,502-	122.51
847-8308	OTHER	40,000	25,500				25,500	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	724,600		316,567	10,800	397,233	43.69
844-8530	TELEPHONE CHGS/HIPC	164	164	14	109		55	66.46
846-8522	DATA PROCESSING-OPERATION	474	474	40	316		158	66.67
846-8525	LIABILITY INSURANCE	787	787	66	525		262	66.71
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	28,265		14,132	66.67
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	29,215		14,607	66.67
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	6,591	367,019	10,800	444,599	44.63
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	6,591	367,019	10,800	544,599	39.79
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****	GOLF COURSE OPERATING	922,418	922,418	6,591	367,019	10,800	544,599	39.79