

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 09/2019  
 75 % 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	50,661	404,076		298,838	57.49
841-8003	OVERTIME	150,000	150,000	5,489	47,525		102,475	31.68
841-8005	SALARY CONTIN/WORKER COMP	0	0	2,747	2,747		2,747-	
841-8040	PARS	87,412	87,412	7,877	59,501		27,911	68.07
841-8041	EMPLOYEE BENEFITS	118,913	118,913	9,474	72,502		46,411	60.97
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	21,206		7,068	75.00
841-8043	PERS	75,315	75,315	5,464	43,179		32,136	57.33
841-8050	MISC-PERS UAL	72,378	72,378	6,032	54,284		18,094	75.00
841-8099	VACANCY SAVINGS	17,512-	17,512-				17,512-	
*	PERSONNEL SERVICES	1,217,694	1,217,694	90,100	705,020		512,674	57.90
OPERATING								
843-8106	CHEMICALS	210,000	210,000	13,759	110,631	67,153	32,216	52.68
843-8121	REPAIR PARTS	20,000	20,000		2,554		17,446	12.77
843-8141	WATER ACQUISTITION-UMCD	4,250,000	4,250,000	232,143	2,497,586		1,752,414	58.77
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,015,941	11,747,393		5,577,607	67.81
843-8143	WATER ACQUISITION-CITY	1,400,000	1,733,000		862,227	52,563	818,210	49.75
843-8266	WASTEWATER-DESALTER	750,000	750,000	48,061	374,464		375,536	49.93
844-8261	ELECTRICITY	750,000	750,000	40,488	551,185		198,815	73.49
846-8402	PHOTOCOPY CHARGES	0	0		16		16-	
*	OPERATING	24,705,000	25,038,000	1,350,392	16,146,056	119,716	8,772,228	64.49

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	15,095		5,032	75.00
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	21,311		7,104	75.00
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	5,222		1,741	75.00
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	170,096		56,698	75.00
*	FIXED CHARGES/DEBT SERVIC	282,299	282,299	23,525	211,724		70,575	75.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
*	CAPITAL OUTLAY	125,000	125,000				125,000	
**	WATER PRODUCTION	26,329,993	26,662,993	1,464,017	17,062,800	119,716	9,480,477	63.99
	DIV 02 WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	111,798	665,557		223,870	74.83
841-8003	OVERTIME	150,000	150,000	18,216	81,718		68,282	54.48
841-8040	PARS	122,068	122,068	15,160	94,787		27,281	77.65
841-8041	EMPLOYEE BENEFITS	152,459	152,459	21,842	129,958		22,501	85.24
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	30,119		10,040	75.00
841-8043	PERS	97,122	97,122	11,407	67,397		29,725	69.39
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	91,369		30,456	75.00
841-8099	VACANCY SAVINGS	71,492	71,492				71,492	
*	PERSONNEL SERVICES	1,515,360	1,515,360	191,922	1,174,697		340,663	77.52
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	0	2,173	2,173		2,173	
*	OPERATING	0	0	2,173	2,173		2,173	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	41,434		13,811	75.00
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	30,269		10,090	75.00
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	9,523		3,174	75.00
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	133,042		44,347	75.00
*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	214,268		71,422	75.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000				240,000	
*	CAPITAL OUTLAY	240,000	240,000				240,000	
**	WATER DISTRIBUTION	2,041,050	2,041,050	217,902	1,391,138		649,912	68.16



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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 04	DEBT SERVICE							
**	FIXED CHARGES/DEBT SERVIC DEBT SERVICE	14,508,789	14,508,789	7,062	4,902,912	15,500	9,590,377	33.79
DIV 10	PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	81,967	544,632		242,925	69.15
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	3,309	37,552		162,448	18.78
841-8003	OVERTIME	18,000	18,000	575	3,995		14,005	22.19
841-8021	AUTO ALLOWANCE	1,050	1,050	121	767		283	73.05
841-8040	PARS	19,725	19,725	2,052	12,932		6,793	65.56
841-8041	EMPLOYEE BENEFITS	150,538	150,538	14,466	98,024		52,514	65.12
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	34,206		11,402	75.00
841-8043	PERS	87,955	87,955	8,138	54,318		33,637	61.76
841-8050	MISC-PERS UAL	68,437	68,437	5,703	51,328		17,109	75.00
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
*	PERSONNEL SERVICES OPERATING	1,317,209	1,317,209	120,132	837,754		479,455	63.60
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000		32,365	59,738	207,897	10.79
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,334,412	246,930	676,659	813,793	843,960	28.99
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	863	2,904		22,096	11.62
843-8102	SUPPLIES-OFFICE	10,000	10,000	1,165	7,859		2,141	78.59
843-8104	SUPPLIES-SHOP & FIELD	580,000	570,000	29,359	204,490	18,174	347,336	35.88
843-8105	SAFETY SUPPLIES	15,000	15,000	1,692	10,144		4,856	67.63
843-8113	UNIFORMS	20,000	25,000		10,608	11,843	2,549	42.43
844-8262	NATURAL GAS	1,725	1,725	135	661		1,064	38.32
844-8266	WASTEWATER	4,060	4,060	544	2,765		1,295	68.10
844-8267	WATER	28,750	28,750	3,054	20,573		8,177	71.56
844-8268	REFUSE AND DISPOSAL	11,500	11,500	1,632	7,362		4,138	64.02
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	1,831	15,839		161	98.99
846-8101	POSTAGE	6,000	6,000	62	2,346		3,654	39.10
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	265	2,910		2,090	58.20
846-8226	SERVICES-ADV & PROMOTION	0	0	171	171		171-	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	281	3,119		881	77.98
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	4,958	17,358	63	12,579	57.86
846-8346	EDUCATION REIMBURSEMENTS	0	5,000	1,777	1,777		3,223	35.54
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	7,385	30,716		716-	102.39
846-8371	TAXES AND FILING FEES	99,000	99,000	1,400-	93,995		5,005	94.94
846-8378	BAD DEBT EXPENSE	65,000	65,000	489-	1,236-		66,236-	1.90-
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,901		4,099	48.76
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	16,954		5,046	77.06

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	OPERATING							
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	32,164	231,471		13,093-	106.00
*	OPERATING	4,184,325	3,851,325	334,263	1,395,711	903,611	1,552,003	36.24
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	10,094		3,365	75.00
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	690,878		230,292	75.00
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	29,178		9,726	75.00
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	38,912		12,971	75.00
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	247,415		82,472	75.00
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	69,917		23,305	75.00
*	FIXED CHARGES/DEBT SERVIC	1,610,525	1,610,525	120,712	1,086,394		524,131	67.46
	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	6,637	20,518		6,390	76.25
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,408,484		469,494	75.00
*	RESERVES AND TRANSFERS	1,904,886	1,904,886	163,135	1,429,002		475,884	75.02
**	PROCUREMENT/ADMIN & OPER	9,230,945	8,897,945	738,242	4,798,214	903,611	3,196,120	53.92
	DIV 11 CONSERVATION / OUTREACH							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	4,580	22,901		13,009	63.77
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	1,266	6,205		3,594-	237.65
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	9,050		3,017	75.00
841-8043	PERS	3,964	3,964	368	1,841		2,123	46.44
841-8050	MISC-PERS UAL	7,167	7,167	597	5,375		1,792	75.00
841-8099	VACANCY SAVINGS	11,141-	11,141-				11,141-	
*	PERSONNEL SERVICES	58,678	58,678	7,817	45,372		13,306	77.32
	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	2,715	3,946	69	45,985	7.89
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
*	OPERATING	75,000	75,000	2,715	6,566	2,332	66,102	8.75
	FIXED CHARGES/DEBT SERVIC							

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 11 CONSERVATION / OUTREACH								
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	36,218		12,072	75.00
846-8525	LIABILITY INSURANCE	6,080	6,080	507	4,560		1,520	75.00
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,843		615	74.98
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	28,977		9,659	75.00
* FIXED CHARGES/DEBT SERVIC		95,464	95,464	7,956	71,598		23,866	75.00
** CONSERVATION / OUTREACH								
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	20,390	185,865		68,786-	158.75
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	1,387	8,966		13,034	40.75
841-8040	PARS	12,118	12,118	2,930	26,548		14,430-	219.08
841-8041	EMPLOYEE BENEFITS	22,432	22,432	3,679	33,518		11,086-	149.42
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	10,755		3,585	75.00
841-8043	PERS	12,207	12,207	2,084	18,984		6,777-	155.52
841-8050	MISC-PERS UAL	14,332	14,332	1,194	10,749		3,583	75.00
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
* PERSONNEL SERVICES		192,617	192,617	32,859	295,385		102,768-	153.35
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	272,000	7,168	110,046	145,963	15,991	40.46
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000	224	5,438	19,562	15,000	13.60
843-8102	SUPPLIES-OFFICE	1,500	1,500	70	1,134	305	61	75.60
843-8104	SUPPLIES-SHOP & FIELD	150,000	43,000	1,646	34,210		8,790	79.56
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000	6,623	185,742	119,206	55,052	51.60
843-8121	REPAIR PARTS	50,000	95,000	7,187	81,780	6,948	6,272	86.08
844-8261	ELECTRICITY	500,000	500,000	6,596	170,340		329,660	34.07
844-8262	NATURAL GAS	1,500	1,500		1,498		2	99.87
844-8266	WASTEWATER	25,000	25,000	4,327	20,824		4,176	83.30
844-8267	WATER	30,000	30,000	5,278	31,994		1,994-	106.65
844-8269	OTHER UTILITIES	35,000	110,000		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	754	3,387		1,387-	169.35
846-8371	TAXES AND FILING FEES	130,000	55,000		26,308		28,692	47.83
* OPERATING		1,682,000	1,642,000	39,873	758,172	397,407	486,421	46.17
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	2,042		681	74.99
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	10,808		3,603	75.00

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 12 RECYCLE WATER								
FIXED CHARGES/DEBT SERVIC								
846-8530	TELEPHONE CHGS/HIPC	942	942	79	707		235	75.05
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	92,238		30,746	75.00
* FIXED CHARGES/DEBT SERVIC		141,060	141,060	11,756	105,795		35,265	75.00
CAPITAL OUTLAY								
843-8606	MACHINERY AND EQUIP NEW	0	40,000		39,296		704	98.24
* CAPITAL OUTLAY		0	40,000		39,296		704	98.24
** RECYCLE WATER								
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	6,221	40,725		24,884	62.07
841-8003	OVERTIME	10,000	10,000	20	62		9,938	.62
841-8040	PARS	8,060	8,060	1,015	6,290		1,770	78.04
841-8041	EMPLOYEE BENEFITS	14,060	14,060	1,413	9,074		4,986	64.54
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	3,392		1,131	74.99
841-8043	PERS	6,159	6,159	500	4,169		1,990	67.69
841-8050	MISC-PERS UAL	5,733	5,733	478	4,300		1,433	75.00
* PERSONNEL SERVICES		114,144	114,144	10,024	68,012		46,132	59.58
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	3,108		1,036	75.00
846-8525	LIABILITY INSURANCE	4,545	4,545	379	3,409		1,136	75.01
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	1,076		358	75.03
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	11,193		3,731	75.00
* FIXED CHARGES/DEBT SERVIC		25,047	25,047	2,088	18,786		6,261	75.00
** PUBLIC INFO-SPECIAL PROJ								
*** WATER OPERATION		56,818,326	56,818,326	2,680,554	30,696,195	1,563,097	24,559,034	54.03
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	
821-8451	SVSC FROM OTHER DEPART'S	0	0	2,572	2,572		2,572	
826-8209	SVCS-OTHER PROF/CONTRACT	0	67,451			2,461	64,990	
826-8451	SERVICES FROM OTHER PROG	0	716,000	2,229	3,350		712,650	.47
* OPERATING		0	1,477,354	4,801	420,387	3,422	1,053,545	28.46
CAPITAL OUTLAY								

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FUND 601	WATER OPERATING FUND							
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	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	4,801	446,691	8,118	1,460,416	23.32
***	WATER CIP COSTS	0	1,915,225	4,801	446,691	8,118	1,460,416	23.32
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		84,251		84,251-	
*		0	0		84,251		84,251-	
**	CAFR REPORTING-CONTRA	0	0		84,251		84,251-	
***	CDC CIP PROJECTS	0	0		84,251		84,251-	
****	WATER OPERATING FUND	56,818,326	59,121,099	2,685,355	31,227,137	1,603,215	26,290,747	52.82



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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	13,971		4,657	75.00
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*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	13,971		4,657	75.00
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	13,971		4,657	75.00
***	WATER OPERATION	18,628	18,628	1,552	13,971		4,657	75.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	696,556		17,233	108,082	571,241	2.47
821-8451	SVSC FROM OTHER DEPART'S	0	60,000	454	5,658		54,342	9.43
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*	OPERATING	0	756,556	454	22,891	108,082	625,583	3.03
	CAPITAL OUTLAY							
821-8601	LAND/EASEM'S/RIGHT OF WAY	0	225,000				225,000	
821-8610	CONSTRUCTION OTHER	0	48,964			50,489	1,525-	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	273,964			50,489	223,475	
**	WATER CIP	0	1,030,520	454	22,891	158,571	849,058	2.22
***	WATER CIP COSTS	0	1,030,520	454	22,891	158,571	849,058	2.22
****	RESOURCE DEVELOPMENT FEE	18,628	1,049,148	2,006	36,862	158,571	853,715	3.51

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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	2,904		968	75.00
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	2,904		968	75.00
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	2,904		968	75.00
***	WATER OPERATION	194,372	194,372	323	2,904		191,468	1.49
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	2,904		591,468	.49

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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	919		306	75.02
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*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	919		306	75.02
**	WATER RESOURCE FEE	1,225	1,225	102	919		306	75.02
***	WATER OPERATION	1,225	1,225	102	919		306	75.02
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	
		-----	-----	-----	-----	-----	-----	-----
*	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	2,211-		3,436	180.49-

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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	26,147	165,602		10,769-	106.96
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000		16,721		1,721-	111.47
841-8003	OVERTIME	30,000	30,000	176	1,960		28,040	6.53
841-8040	PARS	28,644	28,644	5,035	31,870		3,226-	111.26
841-8041	EMPLOYEE BENEFITS	27,420	27,420	4,513	29,477		2,057-	107.50
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	8,426		2,808	75.00
841-8043	PERS	17,092	17,092	2,790	17,671		579-	103.39
841-8050	MISC-PERS UAL	14,332	14,332	1,194	10,749		3,583	75.00
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*	PERSONNEL SERVICES OPERATING	298,555	298,555	40,791	282,476		16,079	94.61
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	987,100		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	6,411	66,029	34,508	537-	66.03
843-8104	SUPPLIES-SHOP & FIELD	100,000	97,000		544		96,456	.56
846-8101	POSTAGE	10,000	13,000		43		12,957	.33
846-8378	BAD DEBT EXPENSE	0	0		12-		12	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000		13,750		6,250	68.75
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,245,000	1,232,100	6,411	163,098	36,238	1,032,764	13.24
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	6,215		2,072	75.00
846-8525	LIABILITY INSURANCE	11,290	11,290	941	8,467		2,823	75.00
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,150		717	74.99
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	55,904		18,635	75.00
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	96,983	96,983	8,083	72,736		24,247	75.00
891-8606	MACHINERY & EQUIP-NEW	0	12,900		12,900		0	100.00
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*	CAPITAL OUTLAY	0	12,900		12,900		0	100.00
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**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	55,285	531,210	36,238	1,073,090	32.38
***	WATER OPERATION	1,640,538	1,640,538	55,285	531,210	36,238	1,073,090	32.38
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	55,285	531,210	36,238	1,073,090	32.38

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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	43,358	270,424		159,064	62.96
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000		4,801		15,199	24.01
841-8003	OVERTIME	10,000	10,000	1,019	2,803		7,197	28.03
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	3,884	24,421		6,778	78.27
841-8041	EMPLOYEE BENEFITS	66,532	66,532	7,242	46,108		20,424	69.30
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	15,118		5,039	75.00
841-8043	PERS	41,189	41,189	4,073	25,457		15,732	61.81
841-8048	PEMCA-RETIREE	36,385	36,385	3,856	31,606		4,779	86.87
841-8050	MISC-PERS UAL	39,414	39,414	3,285	29,561		9,853	75.00
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	68,397	450,530		214,517	67.74
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000	1,726	6,166		137,834	4.28
842-8211	SERVICES-MEDICAL	1,000	1,000		90		910	9.00
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500	385	619		881	41.27
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000		13,539	1,461	10,000	54.16
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000	431	701		1,299	35.05
843-8105	SAFETY SUPPLIES	2,000	2,000		214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	152	3,188	5,278	534	35.42
843-8121	REPAIR PARTS	4,200	4,200	24	24		4,176	.57
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000	2,305	7,115		2,885	71.15
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	396	3,426		1,574	68.52
846-8101	POSTAGE	5,000	5,000	21	2,846		2,154	56.92
846-8102	OFFICE SUPPLIES	3,000	3,000		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	1,832	5,423	124	547-	108.46
846-8357	MEMBERSHIPS-OTHER	2,000	2,000	390	1,024	388	588	51.20
846-8402	PHOTOCOPY CHARGES	0	0		4		4-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484		6,524		2,960	68.79
847-8307	VEHICLES	10,000	10,000		1,234		8,766	12.34
* OPERATING		308,184	308,184	7,662	58,437	7,251	242,496	18.96
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	4,209		1,403	75.00
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	12,165		4,055	75.00
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	12,323		4,107	75.00
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	60,419		20,139	75.00
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	9,902	89,116		59,704	59.88

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	CAPITAL OUTLAY							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	90,000	90,000				90,000	
*	CAPITAL OUTLAY	90,000	90,000				90,000	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	8,969	8,969	2,212	6,839		2,130	76.25
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	2,212	406,839		32,659,696	1.23
**	SOURCE CONTROL/SERVICES	28,278,586	34,278,586	88,173	1,004,922	7,251	33,266,413	2.93
	DIV 03 COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	48,639	354,398		274,248	56.37
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000	82	82		64,918	.13
841-8003	OVERTIME	78,000	78,000	8,894	49,887		28,113	63.96
841-8040	PARS	80,246	80,246	6,334	47,546		32,700	59.25
841-8041	EMPLOYEE BENEFITS	138,771	138,771	10,283	72,801		65,970	52.46
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	30,937		10,312	75.00
841-8043	PERS	70,598	70,598	4,767	35,814		34,784	50.73
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	57,912		19,304	75.00
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	88,871	664,026		475,274	58.28
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	11,801	42,709		157,291	21.35
842-8209	SERVICES-OTHER PROF/CONTR	575,000	534,051	8,918	47,069	72,763	414,219	8.81
842-8211	SERVICES-MEDICAL	2,000	2,000	180	180		1,820	9.00
842-8212	SVC-PERSONNEL/RECRUIT	5,000	5,000				5,000	
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000	925	925		75	92.50
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	30,000				30,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127	17,242	73,399	79,539	65,189	33.65
843-8105	SAFETY SUPPLIES	5,000	5,000		1,562		3,438	31.24
843-8113	UNIFORMS	12,000	12,400	276	5,295	6,734	371	42.70
843-8121	REPAIR PARTS	10,000	10,000	5,896	8,541		1,459	85.41
843-8138	FUEL-DIESEL	53,000	53,000	18,955	39,305		13,695	74.16
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000	2,305	7,115		2,885	71.15
844-8261	ELECTRICITY	60,000	60,000	5,611	47,824		12,176	79.71
844-8269	OTHER UTILITIES	875,846	875,846		426,721		449,125	48.72
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	440	3,590		1,410	71.80
846-8102	OFFICE SUPPLIES	3,000	3,000	181	1,142		1,858	38.07
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		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	468	1,214	376	2,910	26.98
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	9,368	32,551		7,551-	130.20
847-8439	EQUIPMENT MAINT. CHARGES	0	0	20	713		713-	
* OPERATING		2,334,473	2,301,924	82,586	760,991	159,412	1,381,521	33.06
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	11,403		3,801	75.00
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	276,351		92,117	75.00
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	46,415		15,471	75.00
846-8525	LIABILITY INSURANCE	33,622	66,171	2,802	74,576		8,405-	112.70
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	180,515		60,171	75.00
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	797,415	59,989	589,260		208,155	73.90
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750			30,477	206,273	
* CAPITAL OUTLAY		236,750	236,750			30,477	206,273	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	397,429		132,476	75.00
* RESERVES AND TRANSFERS		529,905	529,905	44,159	397,429		132,476	75.00
** COL SYSTEM MAIN & UPGRADE								
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	5,668		1,889	75.00
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	24,565	48,772		0	100.00
848-8504	L/P INTEREST PAYMENTS	1,823	1,823	733	1,823		0	100.00
* FIXED CHARGES/DEBT SERVIC		3,029,741	3,029,741	25,928	1,370,391		1,659,350	45.23

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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	25,928	1,473,640	600	1,705,501	46.34
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	28	148		39,852	.37
*	OPERATING	40,000	40,000	28	148		39,852	.37
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	1,716		572	75.00
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	1,716		572	75.00
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	219	1,864		40,424	4.41
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	3,110	20,362		12,443	62.07
841-8003	OVERTIME	0	0	10	31		31	
841-8040	PARS	4,030	4,030	507	3,144		886	78.01
841-8041	EMPLOYEE BENEFITS	7,030	7,030	707	4,536		2,494	64.52
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	1,572		524	75.00
841-8043	PERS	3,080	3,080	250	2,084		996	67.66
841-8050	MISC-PERS UAL	2,867	2,867	239	2,150		717	74.99
*	PERSONNEL SERVICES	51,908	51,908	4,998	33,879		18,029	65.27
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,420		474	74.97
846-8525	LIABILITY INSURANCE	1,708	1,708	142	1,281		427	75.00
846-8530	TELEPHONE CHGS/HIPC	655	655	55	491		164	74.96
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	5,063		1,688	75.00
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	8,255		2,753	74.99
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	5,916	42,134		20,782	66.97
***	WW COLLECTION	36,568,825	42,568,825	395,841	4,934,266	197,740	37,436,819	11.59
	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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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 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	395,841	4,969,980	197,740	37,803,702	11.57

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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	6,748		2,250	74.99
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	6,748		2,250	74.99
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	6,748		93,329	6.74
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	6,748		145,497	4.43
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	6,748		213,809	3.06

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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	412		412-	
*	OPERATING	0	0	51	412		412-	
**	LABORATORY SERVICES	0	0	51	412		412-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	243,462	1,408,182		1,100,133	56.14
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	3,309	17,011		82,989	17.01
841-8003	OVERTIME	160,000	160,000	20,341	184,762		24,762-	115.48
841-8021	AUTO ALLOWANCE	1,050	1,050	121	767		283	73.05
841-8040	PARS	254,696	254,696	27,831	165,529		89,167	64.99
841-8041	EMPLOYEE BENEFITS	466,805	466,805	46,266	269,208		197,597	57.67
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	97,643		32,548	75.00
841-8043	PERS	254,050	254,050	23,401	138,671		115,379	54.58
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	197,787		65,929	75.00
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	397,556	2,487,525		1,348,713	64.84
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	694,000	8,722	275,036	402,895	16,069	39.63
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	1,000	62	825		175	82.50
842-8226	MISCELLANEOUS AD & PROMO	15,000	14,600	371	2,045		12,555	14.01
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	6,700	328,296	162,609	309,095	41.04
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	9,140	68,861	2,510	158,629	29.94
843-8105	SAFETY SUPPLIES	3,000	3,000	46	1,876		1,124	62.53
843-8106	CHEMICALS	1,040,000	1,040,000	22,745	613,195	382,540	44,265	58.96
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	38,048	678,470		534,205	55.95
844-8262	NATURAL GAS	112,000	112,000	8,527	61,579	48,732	1,689	54.98
844-8266	WASTEWATER	12,000	12,000	807	7,555		4,445	62.96
844-8267	WATER	80,000	80,000	2,807	47,216		32,784	59.02
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	2,515	860,735	533,378	4,293-	61.93
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	541	3,798		5,202	42.20
846-8101	POSTAGE	3,000	3,000	9	402		2,598	13.40
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		3,523		1,477	70.46
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	70	3,488		2,512	58.13
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	452	3,969		1,031	79.38
846-8371	TAXES AND FILING FEES	300,000	300,000	602	174,898		125,102	58.30

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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	102,164	3,146,837	1,532,664	1,296,894	52.65
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	20,152		6,717	75.00
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	58,249		19,416	75.00
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	79,591		26,530	75.00
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	326,457		108,819	75.00
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	53,827	484,449		241,482	66.73
	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	553,547	6,128,639	1,532,664	2,887,090	58.10
	DIV 05 TREAT SYS MAINT-UPGRADES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	119,104	727,898		505,005	59.04
841-8003	OVERTIME	70,000	70,000	13,248	98,884		28,884	141.26
841-8040	PARS	157,280	157,280	15,644	99,555		57,725	63.30
841-8041	EMPLOYEE BENEFITS	189,691	189,691	19,136	122,354		67,337	64.50
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	42,694		14,232	75.00
841-8043	PERS	131,637	131,637	11,084	71,188		60,449	54.08
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	92,847		30,949	75.00
*	PERSONNEL SERVICES	1,976,259	1,976,259	193,276	1,269,446		706,813	64.23
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	460,000	381,000	2,760	77,662	33,614	269,724	20.38
842-8211	SERVICES-MEDICAL	5,000	5,000	90	290		4,710	5.80
843-8104	SUPPLIES-SHOP & FIELD	316,200	298,200	54,368	313,954	2,576	18,330	105.28
843-8105	SAFETY SUPPLIES	15,000	15,000	390	6,989		8,011	46.59
843-8113	UNIFORMS	56,500	56,500	2,312	23,238	31,197	2,065	41.13
843-8121	REPAIR PARTS	375,000	375,000	15,810	130,703	44,326	199,971	34.85
843-8138	FUEL-DIESEL	20,000	220,000	473	223,826		3,826	101.74
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000	5,762	8,284		11,716	41.42
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	632	5,264		3,736	58.49
846-8101	POSTAGE	3,000	3,000	37	388		2,612	12.93
846-8102	OFFICE SUPPLIES	10,300	10,300	1,342	8,263		2,037	80.22
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	8,350	103,686	50,883	169-	67.15
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	132	3,056		1,944	61.12
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	30	1,595	58	1,897	44.93
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,404		4,596	42.55
846-8462	LEGAL ADVOCACY	0	0	867	7,806		7,806-	
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	2,114	14,739		15,261	49.13
847-8339	EQUIPMENT MAINTENANCE	100,000	76,000	1,198	7,187		68,813	9.46
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*	OPERATING	1,740,450	1,792,450	96,667	981,250	174,465	636,735	54.74
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	15,888		5,296	75.00
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	45,925		15,308	75.00
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	34,801		11,600	75.00
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	229,122		76,374	75.00
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
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*	FIXED CHARGES/DEBT SERVIC	467,444	467,444	36,193	325,736		141,708	69.68
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	667,500	985,199	14,380	194,764	775,745	14,690	19.77
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*	CAPITAL OUTLAY	667,500	985,199	14,380	194,764	775,745	14,690	19.77
	RESERVES AND TRANSFERS							
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	403,729		134,576	75.00
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*	RESERVES AND TRANSFERS	538,305	538,305	44,859	403,729		134,576	75.00
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**	TREAT SYS MAINT-UPGRADES	5,389,958	5,759,657	385,375	3,174,925	950,210	1,634,522	55.12
	DIV 06 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	325,000	325,000		249,797	600	74,603	76.86
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*	OPERATING	325,000	325,000		249,797	600	74,603	76.86
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	356	356	30	267		89	75.00
846-8530	TELEPHONE CHGS/HIPC	123	123	10	92		31	74.80
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	12,376		4,125	75.00
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
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	1,015,849		5,464,535	15.68
**	DEBT SERVICE	6,805,384	6,805,384	1,415	1,265,646	600	5,539,138	18.60
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	3,110	20,361		12,444	62.07
841-8003	OVERTIME	15,000	15,000	10	31		14,969	.21
841-8040	PARS	4,030	4,030	507	3,144		886	78.01
841-8041	EMPLOYEE BENEFITS	7,030	7,030	707	4,536		2,494	64.52
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	2,067		689	75.00
841-8043	PERS	3,080	3,080	250	2,084		996	67.66
841-8050	MISC-PERS UAL	2,867	2,867	239	2,150		717	74.99
*	PERSONNEL SERVICES	67,568	67,568	5,053	34,373		33,195	50.87
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,420		474	74.97
846-8525	LIABILITY INSURANCE	2,247	2,247	187	1,685		562	74.99
846-8530	TELEPHONE CHGS/HIPC	655	655	55	491		164	74.96
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	5,204		1,735	75.00
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	8,800		2,935	74.99
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	6,031	43,173		36,130	54.44
***	WW TREATMENT	22,801,209	23,192,737	946,419	10,612,795	2,483,474	10,096,468	45.76
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	205,438	234	2,040	213	203,185	.99
821-8451	SVCS FROM OTHER DEPART'S	0	492,129	871	34,032		458,097	6.92
*	OPERATING	0	697,567	1,105	36,072	213	661,282	5.17
	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			4,842,300	1,117,095	
826-8625	ARCHITECTURAL & ENG. COST	0	3,113,729		1,164,313	1,772,227	177,189	37.39
*	CAPITAL OUTLAY	0	10,361,832		1,387,823	6,759,524	2,214,485	13.39
**	WASTEWATER CIP	0	11,059,399	1,105	1,423,895	6,759,737	2,875,767	12.87
	DIV 70 STUDY & PLAN CIP							
	OPERATING							

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	69,638				69,638	
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*	OPERATING	0	69,638				69,638	
**	STUDY & PLAN CIP	0	69,638				69,638	
***	W/W CIP COSTS	0	11,129,037	1,105	1,423,895	6,759,737	2,945,405	12.79
	DEPT 99 CDC CIP PROJECTS							
	DIV 96 CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		190,212-		190,212	
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*		0	0		190,212-		190,212	
**	CAFR REPORTING-CONTRA	0	0		190,212-		190,212	
***	CDC CIP PROJECTS	0	0		190,212-		190,212	
****	W/W TREATMENT OPERATING	22,801,209	34,321,774	947,524	11,846,478	9,243,211	13,232,085	34.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 623	W/W TREATMENT CONNECT FEE							
DEPT 62	WW TREATMENT							
DIV 08	RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,519	8,519	710	6,389		2,130	75.00
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*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	6,389		2,130	75.00
**	RESERVES AND TRANSFERS	8,519	8,519	710	6,389		2,130	75.00
***	WW TREATMENT	8,519	8,519	710	6,389		2,130	75.00
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	6,389		2,130	75.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 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		69,701	91,347	40,904	34.51
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*	CAPITAL OUTLAY	0	201,952		69,701	91,347	40,904	34.51
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER CIP	0	201,952		73,090	91,347	37,515	36.19
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	0	201,952		73,090	91,347	37,515	36.19
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****	WW SEC & CONTAMINATION	0	201,952		73,090	91,347	37,515	36.19





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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 02	WASTE REDUCTION & EDUCAT.							
**	FIXED CHARGES/DEBT SERVIC							
	WASTE REDUCTION & EDUCAT.	246,113	246,113	32,031	205,284	1,158	39,671	83.41
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	3,101		1,034	74.99
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555	212,242	421,290		13,265	96.95
896-8504	L/P INTEREST PAYMENT	149,520	149,520	70,881	144,956		4,564	96.95
896-8507	LOAN PRINCIPAL PAYMENT	1,125,869	1,125,869				1,125,869	
*	FIXED CHARGES/DEBT SERVIC	1,782,644	1,782,644	283,468	569,347		1,213,297	31.94
**	DEBT SERVICE	1,792,644	1,792,644	283,468	569,347	6,648	1,216,649	31.76
DIV 07	RESIDENTIAL COLLECTION PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	158,348	968,143		271,517	78.10
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,933		2,933-	
841-8003	OVERTIME	175,000	175,000	28,199	211,297		36,297-	120.74
841-8005	SALARY CONTIN/WORKER COMP	0	0		400		400-	
841-8040	PARS	171,610	171,610	21,482	131,231		40,379	76.47
841-8041	EMPLOYEE BENEFITS	247,412	247,412	34,711	214,996		32,416	86.90
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	45,406		15,135	75.00
841-8043	PERS	133,095	133,095	16,481	101,086		32,009	75.95
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	123,617		41,206	75.00
*	PERSONNEL SERVICES OPERATING	2,197,538	2,197,538	278,001	1,804,506		393,032	82.11
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000		141,891	8,109	0	94.59
844-8425	TELEPHONE-CELL AND PAGER	0	0	25	126		126-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	78,150	833,204		911,080	47.77
*	OPERATING	1,894,284	1,894,284	78,175	975,221	8,109	910,954	51.48
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	11,980		3,993	75.00
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	174,101		58,034	75.00
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	34,630		11,544	75.00
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	41,983		13,994	75.00
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	127,410		42,470	75.00

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	390,104		130,035	75.00
	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	399,522	3,320,623	8,109	1,434,023	69.72
DIV 08	COMMERCIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	170,917	1,082,199		597,684	64.42
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,300		1,300-	
841-8003	OVERTIME	150,000	150,000	26,615	234,424		84,424-	156.28
841-8005	SALARY CONTIN/WORKER COMP	0	0	759	759		759-	
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	8,616	54,506		50,126	52.09
841-8041	EMPLOYEE BENEFITS	361,164	361,164	38,873	248,800		112,364	68.89
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	59,972		19,990	75.00
841-8043	PERS	166,170	166,170	16,467	110,842		55,328	66.70
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,898	31,949		4,832	86.86
841-8050	MISC-PERS UAL	250,817	250,817	20,901	188,113		62,704	75.00
*	PERSONNEL SERVICES	2,834,799	2,834,799	293,710	2,018,254		816,545	71.20
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0		51		51-	
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	905,000		174,016	15,309	715,675	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	97,536	720,759		804,960	47.24
*	OPERATING	1,810,719	2,460,719	97,536	911,913	15,309	1,533,497	37.06
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	20,827		6,942	75.00
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	186,537		62,179	75.00
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	60,203		20,068	75.00
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	55,451		18,483	75.00
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	202,127		67,376	75.00
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	525,145		175,048	75.00
**	COMMERCIAL COLLECTION	5,345,711	5,995,711	449,595	3,455,312	15,309	2,525,090	57.63
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	31,716	204,410		175,743	53.77

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8003	OVERTIME	42,000	42,000	8,680	73,441		31,441-	174.86
841-8040	PARS	52,684	52,684	5,244	33,907		18,777	64.36
841-8041	EMPLOYEE BENEFITS	71,745	71,745	6,391	42,402		29,343	59.10
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	15,689		5,230	75.00
841-8043	PERS	40,492	40,492	3,349	21,610		18,882	53.37
841-8050	MISC-PERS UAL	50,163	50,163	4,180	37,622		12,541	75.00
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
* PERSONNEL SERVICES		623,215	623,215	61,303	429,081		194,134	68.85
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000			75,000	25,000	
846-8378	BAD DEBT EXPENSE	0	0	107	696		696-	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	28,827	257,612		248,902	50.86
* OPERATING		606,514	606,514	28,934	258,308	75,000	273,206	42.59
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	5,222		1,741	75.00
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	53,888		17,963	75.00
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	15,095		5,032	75.00
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	14,506		4,836	75.00
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	59,081		19,693	75.00
* FIXED CHARGES/DEBT SERVIC		197,057	197,057	16,422	147,792		49,265	75.00
** INDUSTRIAL COLLECTION								
DIV 10 INSPECTION SERVICES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0	114	570		570-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0		282		282-	
* OPERATING		0	0	114	852		852-	
** INSPECTION SERVICES								
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	227	2,724		1,847-	310.60
* OPERATING		877	877	227	2,724		1,847-	310.60
FIXED CHARGES/DEBT SERVIC								



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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 12	TIP FLR PROCESS/DISP							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	25,000	25,000	19,376	19,376		5,624	77.50
**	TIP FLR PROCESS/DISP	2,152,060	2,152,060	232,460	1,609,315	1,179	541,566	74.78
	DIV 13 MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	136,692	844,626		336,403	71.52
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000	886	6,293		43,707	12.59
841-8003	OVERTIME	100,000	100,000	21,875	153,931		53,931-	153.93
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00
841-8041	EMPLOYEE BENEFITS	268,785	268,785	32,941	206,458		62,327	76.81
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	51,919		17,306	75.00
841-8043	PERS	98,248	98,248	11,286	69,544		28,704	70.78
841-8050	MISC-PERS UAL	193,488	193,488	16,124	145,116		48,372	75.00
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
*	PERSONNEL SERVICES	1,914,014	1,914,014	225,573	1,479,687		434,327	77.31
	OPERATING							
842-8223	GREENWASTE HAULING	200,000	25,000				25,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	61,009	567,232	425,814	6,954	56.72
843-8104	SUPPLIES-SHOP & FIELD	0	0	51	51		51-	
843-8121	REPAIR PARTS	110,000	110,000	7,732	78,407		31,593	71.28
843-8138	FUEL-DIESEL	35,000	35,000				35,000	
843-8145	CASH BUY BACK RECYCLES	750,000	750,000		630,775		119,225	84.10
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	401,103	3,409,504		1,590,496	68.19
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	2,065	59,151	25,708	15,141	59.15
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000	225	5,312		44,688	10.62
846-8377	MISCELLANEOUS-OTHER	0	16,920		16,920		0	100.00
846-8378	BAD DEBT EXPENSE	0	0		35,554-		35,554	
847-8301	BUILDINGS AND IMPROVEMENT	25,000	25,000		8,421		16,579	33.68
*	OPERATING	7,270,000	7,111,920	472,185	4,740,219	451,522	1,920,179	66.65
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	26,363		8,787	75.00
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	76,203		25,401	75.00
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	48,004		16,002	75.00
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	282,458		94,152	75.00
*	FIXED CHARGES/DEBT SERVIC	577,370	577,370	48,114	433,028		144,342	75.00
	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	



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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 13	MRF (MATL RECOV FACILITY)							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	525,000	100,286				100,286	
**	MRF (MATL RECOV FACILITY)	10,286,384	9,703,590	745,872	6,652,934	451,522	2,599,134	68.56
	DIV 14 WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	100,629	631,069		274,205	69.71
841-8003	OVERTIME	125,000	125,000	44,193	235,667		110,667	188.53
841-8040	PARS	139,807	139,807	17,466	110,908		28,899	79.33
841-8041	EMPLOYEE BENEFITS	169,077	169,077	20,022	125,493		43,584	74.22
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	34,522		11,507	75.00
841-8043	PERS	98,406	98,406	10,976	68,784		29,622	69.90
841-8050	MISC-PERS UAL	107,493	107,493	8,958	80,620		26,873	75.00
*	PERSONNEL SERVICES	1,591,086	1,591,086	206,080	1,287,063		304,023	80.89
	OPERATING							
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	115,116	812,128	140,657	222,215	69.12
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	926,116	5,505,587	1,994,413	0	73.41
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	133,270	1,176,891		137,684	89.53
*	OPERATING	9,814,575	9,989,575	1,174,502	7,494,606	2,135,070	359,899	75.02
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	8,786		2,928	75.00
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	25,395		8,465	75.00
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	31,919		10,640	75.00
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	133,350		44,450	75.00
*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	199,450		66,483	75.00
**	WASTE TRANSFER HAUL	11,671,594	11,846,594	1,402,744	8,981,119	2,135,070	730,405	75.81
	DIV 17 CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	32,826	196,112		317,173	38.21
841-8003	OVERTIME	20,000	20,000	2,160	9,209		10,791	46.05
841-8040	PARS	10,446	10,446	1,311	4,213		6,233	40.33
841-8041	EMPLOYEE BENEFITS	126,969	126,969	8,422	53,131		73,838	41.85
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	6,311		2,104	75.00
841-8043	PERS	46,595	46,595	3,105	18,049		28,546	38.74
841-8050	MISC-PERS UAL	100,327	100,327	8,361	75,245		25,082	75.00
*	PERSONNEL SERVICES	826,037	826,037	56,886	362,270		463,767	43.86
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	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							
*	OPERATING	15,000	15,000				15,000	
**	CLEANUP & ILLEGAL DUMPING	841,037	841,037	56,886	362,270		478,767	43.07
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	1,323	10,372		13,474	43.50
841-8003	OVERTIME	0	0	20	62		62	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	370	2,524		2,527	49.97
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	2,090		697	74.99
841-8043	PERS	2,103	2,103	106	963		1,140	45.79
841-8050	MISC-PERS UAL	2,150	2,150	179	1,613		537	75.02
*	PERSONNEL SERVICES	35,937	35,937	2,230	17,624		18,313	49.04
	OPERATING							
843-8109	OTHER SUPPLIES	1,213	1,213				1,213	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,200	1,200				1,200	
843-8226	MISCELLANEOUS AD/PROMO	650	650				650	
846-8101	POSTAGE	234	234				234	
846-8132	MINOR EQUIPMENT-OFFICE	785	785				785	
*	OPERATING	4,282	4,282				4,282	
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	799		266	75.02
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	2,309		769	75.02
846-8525	LIABILITY INSURANCE	2,577	2,577	215	1,933		644	75.01
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	6,529		2,176	75.00
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	11,570		3,855	75.01
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	3,516	29,194		26,450	52.47
***	ENVIRONMENTAL RESOURCE	44,542,253	45,242,253	4,514,902	30,326,427	3,105,896	11,809,930	67.03
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	14,618	1,200	58,353	19.71
*	OPERATING	0	99,171	600	14,618	1,200	83,353	14.74
**	DOC FUNDING CYCLE	0	99,171	600	14,618	1,200	83,353	14.74

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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 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
OPERATING								
***	SOLID WASTE CIP COSTS	0	99,171	600	14,618	1,200	83,353	14.74
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		4,998,165-		4,998,165	
*		0	0		4,998,165-		4,998,165	
**	CAFR REPORTING-CONTRA	0	0		4,998,165-		4,998,165	
***	CDC CIP PROJECTS	0	0		4,998,165-		4,998,165	
****	SOLID WASTE OPERATING	44,542,253	45,341,424	4,515,502	25,342,880	3,107,096	16,891,448	55.89

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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 634	SOLID WASTE DEBT SERVICE							
	DEPT 63 ENVIRONMENTAL RESOURCE							
	DIV 07 RESIDENTIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	3,552,214	45,175	3,564,589		12,375-	100.35
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*	CAPITAL OUTLAY	0	3,552,214	45,175	3,564,589		12,375-	100.35
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**	RESIDENTIAL COLLECTION	0	3,552,214	45,175	3,564,589		12,375-	100.35
	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	45,175	4,892,547		2	100.00
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****	SOLID WASTE DEBT SERVICE	0	4,892,549	45,175	4,892,547		2	100.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 638	ER SEC & CONTAMINATION							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 15	SECURITY & CONTAMINATION							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	160,000	160,000		81,957	68,043	10,000	51.22
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*	OPERATING	160,000	160,000		81,957	68,043	10,000	51.22
**	SECURITY & CONTAMINATION	160,000	160,000		81,957	68,043	10,000	51.22
***	ENVIRONMENTAL RESOURCE	160,000	160,000		81,957	68,043	10,000	51.22
****	ER SEC & CONTAMINATION	160,000	160,000		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	35,788	246,302		90,725	73.08
841-8002	DIRECT LABOR-TEMPORARY	433,000	424,000	75,383	423,204		796	99.81
841-8003	OVERTIME	31,212	31,212	4,809	31,266		54-	100.17
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	2,962	22,870		7,058	76.42
841-8041	EMPLOYEE BENEFITS	92,952	92,952	7,653	51,718		41,234	55.64
841-8042	WORKERS COMP INSURANCE	37,981	37,981	5,134	44,234		6,253-	116.46
841-8043	PERS	38,427	38,427	2,877	22,567		15,860	58.73
841-8050	MISC-PERS UAL	41,205	41,205	3,434	30,904		10,301	75.00
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,014,869	1,005,869	138,040	873,065		132,804	86.80
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	16,216	3,367	12,835	3,273	108	79.15
842-8213	PROGRAMMING SERVICES	105,000	105,000		108,000		3,000-	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	2	6,898		102	98.54
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624	1,095	5,216		35,408	12.84
843-8105	SAFETY SUPPLIES	300	300				300	
844-8261	ELECTRICITY	74,305	74,305	5,735	46,935		27,370	63.17
844-8262	NATURAL GAS	5,428	5,428	2,350	12,467		7,039-	229.68
844-8266	WASTEWATER	4,243	4,243	278	3,432		811	80.89
844-8267	WATER	7,320	7,320	767	7,840		520-	107.10
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,789	14,900		11,622	56.18
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	23	1,540		1,621	48.72
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	433	2,795		795-	139.75
846-8101	POSTAGE	645	645	49	162		483	25.12
846-8102	OFFICE SUPPLIES	3,500	3,500	65	1,539		1,961	43.97
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000		9,855		145	98.55
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	888	9,222		578	94.10
846-8109	OTHER SUPPLIES	11,000	11,000	336	8,259		2,741	75.08
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		355		1,645	17.75
846-8135	MINOR EQUIPMENT-SAFETY	200	200				200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900		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	32	104		4,896	2.08
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	10,511	57,260		1,740	97.05
846-8402	PHOTOCOPY CHARGES	2,500	2,500		711		1,789	28.44
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	269	4,032		924-	129.73
847-8301	BUILDINGS AND IMPROVEMENT	41,739	39,239	6,803	32,419		6,820	82.62
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	34,792	353,006	3,273	106,175	76.33
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	12,717		4,239	75.00
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	36,761		12,253	75.00
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	25,774		6,877	78.94
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	283,694		94,565	75.00
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	358,946		117,934	75.27
**	PERFORMING ARTS CENTER	1,945,203	1,945,203	212,573	1,585,017	3,273	356,913	81.48
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	90	36,507		17-	100.05
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*	OPERATING	36,490	36,490	90	36,507		17-	100.05
**	PAC MAINT.& IMPROVEMENT	36,490	36,490	90	36,507		17-	100.05
***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	212,663	1,621,524	3,273	356,896	81.83
****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	212,663	1,621,524	3,273	356,896	81.83

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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	3,058	15,220		24,626	38.20
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	239	1,496		427	77.80
841-8041	EMPLOYEE BENEFITS	5,705	5,705	404	2,092		3,613	36.67
841-8042	WORKERS COMP INSURANCE	917	917	76	688		229	75.03
841-8043	PERS	4,892	4,892	351	1,914		2,978	39.13
841-8050	MISC-PERS UAL	2,150	2,150	179	1,613		537	75.02
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	4,307	25,547		28,449	47.31
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	123		41	75.00
846-8522	DATA PROCESSING-OPERATION	474	474	40	356		118	75.11
846-8525	LIABILITY INSURANCE	787	787	66	590		197	74.97
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	31,798		10,599	75.00
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	32,867		10,955	75.00
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	7,960	374,981	10,800	436,637	45.59
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	7,960	374,981	10,800	536,637	40.65
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****	GOLF COURSE OPERATING	922,418	922,418	7,960	374,981	10,800	536,637	40.65