

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 12/2019
 100 % 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 10	NON-DEPARTMENTAL							
DIV 01	NON-PROGRAM							
	OPERATING							
846-8349	UTILITY RATE ASSIST PROG	0	0	12,430	12,430		12,430-	
*	OPERATING	0	0	12,430	12,430		12,430-	
**	NON-PROGRAM	0	0	12,430	12,430		12,430-	
***	NON-DEPARTMENTAL	0	0	12,430	12,430		12,430-	
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	57,809	531,757		171,157	75.65
841-8003	OVERTIME	150,000	150,000	5,548	61,827		88,173	41.22
841-8005	SALARY CONTIN/WORKER COMP	0	0		3,456		3,456-	
841-8040	PARS	87,412	87,412	8,636	79,659		7,753	91.13
841-8041	EMPLOYEE BENEFITS	118,913	118,913	9,986	94,590		24,323	79.55
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	28,274		0	100.00
841-8043	PERS	75,315	75,315	6,151	56,933		18,382	75.59
841-8050	MISC-PERS UAL	72,378	72,378	6,032	72,378		0	100.00
841-8099	VACANCY SAVINGS	17,512-	17,512-				17,512-	
*	PERSONNEL SERVICES	1,217,694	1,217,694	96,518	928,874		288,820	76.28
	OPERATING							

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
OPERATING								
843-8106	CHEMICALS	210,000	210,000	22,633	163,053	22,463	24,484	77.64
843-8121	REPAIR PARTS	20,000	20,000	604	3,158		16,842	15.79
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	410,826	3,653,620		596,380	85.97
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,089,646	15,101,354		2,223,646	87.17
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	47,779	515,933		234,067	68.79
844-8261	ELECTRICITY	750,000	750,000	60,265	704,169		45,831	93.89
846-8402	PHOTOCOPY CHARGES	0	0		16		16-	
846-8403	BANK CHARGES	0	0	21,577	21,577		21,577-	
* OPERATING		24,705,000	25,038,000	1,653,330	21,025,107	75,026	3,937,867	83.97
FIXED CHARGES/DEBT SERVIC								
846-8518	UNDERWRITER'S DISCOUNTS	0	0		154,994		154,994-	
846-8519	ISSUANCE COSTS	0	0		200,389		200,389-	
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	20,127		0	100.00
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	28,415		0	100.00
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	6,963		0	100.00
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	226,794		0	100.00
* FIXED CHARGES/DEBT SERVIC		282,299	282,299	23,525	637,682		355,383-	225.89
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
* CAPITAL OUTLAY		125,000	125,000				125,000	
** WATER PRODUCTION								
DIV 02 WATER DISTRIBUTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	107,515	929,189		39,762-	104.47
841-8002	DIRECT LABOR-TEMPORARY	0	0	294	294		294-	
841-8003	OVERTIME	150,000	150,000	20,087	127,408		22,592	84.94
841-8040	PARS	122,068	122,068	14,929	131,608		9,540-	107.82
841-8041	EMPLOYEE BENEFITS	152,459	152,459	20,843	181,579		29,120-	119.10
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	40,159		0	100.00
841-8043	PERS	97,122	97,122	11,272	95,078		2,044	97.90
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	121,825		0	100.00
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
* PERSONNEL SERVICES		1,515,360	1,515,360	188,439	1,640,932		125,572-	108.29
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	0	1,142	6,686		6,686-	

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 02	WATER DISTRIBUTION							
*	OPERATING	0	0	1,142	6,686		6,686-	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	55,245		0	100.00
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	40,359		0	100.00
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	12,697		0	100.00
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	177,389		0	100.00

*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	285,690		0	100.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000			142,753	97,247	

*	CAPITAL OUTLAY	240,000	240,000			142,753	97,247	

**	WATER DISTRIBUTION	2,041,050	2,041,050	213,388	1,933,308	142,753	35,011-	94.72
	DIV 03 WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	42,210	528,370		251,375	67.76
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000		16,261		53,739	23.23
841-8003	OVERTIME	150,000	110,000	3,072	31,475		78,525	28.61
841-8040	PARS	96,303	96,303	3,805	67,527		28,776	70.12
841-8041	EMPLOYEE BENEFITS	142,369	142,369	9,461	114,563		27,806	80.47
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	41,988		0	100.00
841-8043	PERS	85,087	85,087	4,178	55,818		29,269	65.60
841-8048	PEMCA-RETIREE	21,752	21,752	2,085	25,129		3,377-	115.53
841-8050	MISC-PERS UAL	100,327	100,327	8,361	100,327		0	100.00
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	

*	PERSONNEL SERVICES	1,419,625	1,379,625	76,671	981,458		398,167	71.14
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000	42,594	238,777	1,223	300,000	44.22
846-8451	SERVICE FROM OTHER PROGAM	0	40,000		22,512		17,488	56.28

*	OPERATING	540,000	580,000	42,594	261,289	1,223	317,488	45.05
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	39,898		0	100.00
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	42,197		0	100.00
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	13,803		0	100.00
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	168,016		0	100.00

*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	21,992	263,914		0	100.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 03	WATER METERING							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	100,000	100,000				100,000	
**	WATER METERING	2,323,539	2,323,539	141,257	1,506,661	1,223	815,655	64.84
	DIV 04 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	25,000	25,000	2,500	16,000	11,000	2,000-	64.00
*	OPERATING	25,000	25,000	2,500	16,000	11,000	2,000-	64.00
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	36,738		0	100.00
848-8502	BOND INTEREST PAYMENT	9,774,683	9,774,683	3,778,299	9,325,938		448,745	95.41
896-8501	BOND PRINCIPAL PAYMENTS	4,672,368	4,672,368	3,457,368	3,457,368		1,215,000	74.00
*	FIXED CHARGES/DEBT SERVIC	14,483,789	14,483,789	7,238,729	12,820,044		1,663,745	88.51
**	DEBT SERVICE	14,508,789	14,508,789	7,241,229	12,836,044	11,000	1,661,745	88.47
	DIV 10 PROCUREMENT/ADMIN & OPER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	85,409	742,709		44,848	94.31
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	376	39,591		160,409	19.80
841-8003	OVERTIME	18,000	18,000	77	4,363		13,637	24.24
841-8021	AUTO ALLOWANCE	1,050	1,050	121	1,049		1	99.90
841-8040	PARS	19,725	19,725	2,088	17,866		1,859	90.58
841-8041	EMPLOYEE BENEFITS	150,538	150,538	15,276	133,091		17,447	88.41
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	45,608		0	100.00
841-8043	PERS	87,955	87,955	8,460	73,900		14,055	84.02
841-8050	MISC-PERS UAL	68,437	68,437	5,703	68,437		0	100.00
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
*	PERSONNEL SERVICES	1,317,209	1,317,209	121,311	1,126,614		190,595	85.53
	OPERATING							
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	7,347	39,712	91,884	168,404	13.24
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,334,412	54,744	1,206,021	881,065	247,326	51.66
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000		2,949	427	21,624	11.80
843-8102	SUPPLIES-OFFICE	10,000	10,000	361	10,897		897-	108.97
843-8104	SUPPLIES-SHOP & FIELD	580,000	570,000	47,618	321,694	19,953	228,353	56.44
843-8105	SAFETY SUPPLIES	15,000	15,000	680	15,177	528	705-	101.18
843-8113	UNIFORMS	20,000	25,000	1,445	14,334	8,118	2,548	57.34
844-8262	NATURAL GAS	1,725	1,725	31	766		959	44.41
844-8266	WASTEWATER	4,060	4,060	655	3,753		307	92.44
844-8267	WATER	28,750	28,750	5,113	29,666		916-	103.19

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPERATING								
844-8268	REFUSE AND DISPOSAL	11,500	11,500	1,632	11,153		347	96.98
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000		19,816		3,816-	123.85
846-8101	POSTAGE	6,000	6,000	410	3,550	280	2,170	59.17
846-8102	OFFICE SUPPLIES	0	0	224	224		224-	
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		2,910		2,090	58.20
846-8226	SERVICES-ADV & PROMOTION	0	0		341		341-	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	2,648	9,966	80	6,046-	249.15
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	1,727	27,937	235	1,828	93.12
846-8346	EDUCATION REIMBURSEMENTS	0	5,000		3,746		1,254	74.92
846-8357	MEMBERSHIPS-OTHER	30,000	30,000		30,716	125	841-	102.39
846-8371	TAXES AND FILING FEES	99,000	99,000		93,995	677	4,328	94.94
846-8378	BAD DEBT EXPENSE	65,000	65,000	92,492	92,078		27,078-	141.66
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,901		4,099	48.76
846-8462	LEGAL ADVOCACY	22,000	22,000	3,768	22,606		606-	102.75
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	35,559	299,569		81,191-	137.18
* OPERATING		4,184,325	3,851,325	256,454	2,267,477	1,003,372	580,476	58.88
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	13,459		0	100.00
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	921,170		0	100.00
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	38,904		0	100.00
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	51,883		0	100.00
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	329,887		0	100.00
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	93,222		0	100.00
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	1,448,525		162,000	89.94
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		20,518		6,390	76.25
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,877,978		0	100.00
* RESERVES AND TRANSFERS		1,904,886	1,904,886	156,498	1,898,496		6,390	99.66
** PROCUREMENT/ADMIN & OPER		9,230,945	8,897,945	654,975	6,790,465	1,003,372	1,104,108	76.31
DIV 11 CONSERVATION / OUTREACH PERSONNEL SERVICES								

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 11	CONSERVATION / OUTREACH							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	4,580	33,589		2,321	93.54
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	1,266	9,159		6,548	350.79
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	12,067		0	100.00
841-8043	PERS	3,964	3,964	368	2,700		1,264	68.11
841-8050	MISC-PERS UAL	7,167	7,167	597	7,167		0	100.00
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
*	PERSONNEL SERVICES OPERATING	58,678	58,678	7,817	64,682		6,004	110.23
843-8216	PRINTING AND BINDING	15,000	15,000	2,263	4,883		10,117	32.55
846-8350	PUBLIC INFORMATION	50,000	50,000	6,218	12,837	485	36,678	25.67
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000		2,000		8,000	20.00
*	OPERATING	75,000	75,000	8,481	19,720	485	54,795	26.29
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	48,290		0	100.00
846-8525	LIABILITY INSURANCE	6,080	6,080	507	6,080		0	100.00
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,458		0	100.00
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	38,636		0	100.00
*	FIXED CHARGES/DEBT SERVIC	95,464	95,464	7,956	95,464		0	100.00
**	CONSERVATION / OUTREACH	229,142	229,142	24,254	179,866	485	48,791	78.50
	DIV 12 RECYCLE WATER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	16,872	223,852		106,773	191.20
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	403	9,675		12,325	43.98
841-8040	PARS	12,118	12,118	2,895	32,895		20,777	271.46
841-8041	EMPLOYEE BENEFITS	22,432	22,432	2,855	39,933		17,501	178.02
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	14,340		0	100.00
841-8043	PERS	12,207	12,207	1,794	22,998		10,791	188.40
841-8050	MISC-PERS UAL	14,332	14,332	1,194	14,332		0	100.00
841-8099	VACANCY SAVINGS	26,891	26,891				26,891	
*	PERSONNEL SERVICES OPERATING	192,617	192,617	27,208	358,025		165,408	185.87
842-8204	SERVICES-LEGAL COUNSEL	100,000	80,000		6,568	73,432	0	8.21
842-8209	SERVICES-OTHER PROF/CONTR	250,000	322,000	21,063	201,769	101,133	19,098	62.66
842-8239	TEST/MONITOR COMPLIANCE	40,000	25,000	40	7,264	17,736	0	29.06
843-8102	SUPPLIES-OFFICE	1,500	2,000		1,439		561	71.95
843-8104	SUPPLIES-SHOP & FIELD	150,000	43,000	334	41,757	2,008	765	97.11

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 12 RECYCLE WATER OPERATING								
843-8105	SAFETY SUPPLIES	5,000	4,500		675		3,825	15.00
843-8106	CHEMICALS	360,000	360,000	19,932	228,535	106,399	25,066	63.48
843-8121	REPAIR PARTS	50,000	95,000	4,098	88,701	6,948	649-	93.37
844-8261	ELECTRICITY	500,000	500,000	8,881	195,947		304,053	39.19
844-8262	NATURAL GAS	1,500	1,500	141	2,286		786-	152.40
844-8266	WASTEWATER	25,000	25,000	2,896	28,699		3,699-	114.80
844-8267	WATER	30,000	30,000	3,667	42,771		12,771-	142.57
844-8269	OTHER UTILITIES	35,000	110,000		78,368	31,632	0	71.24
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		219		1,781	10.95
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	377	4,517		2,517-	225.85
846-8371	TAXES AND FILING FEES	130,000	40,000		26,458		13,542	66.15
* OPERATING		1,682,000	1,642,000	61,429	955,973	339,288	346,739	58.22
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	2,723		0	100.00
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	14,411		0	100.00
846-8530	TELEPHONE CHGS/HIPC	942	942	79	942		0	100.00
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	122,984		0	100.00
* FIXED CHARGES/DEBT SERVIC		141,060	141,060	11,756	141,060		0	100.00
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	55,230		10,379	84.18
841-8003	OVERTIME	10,000	10,000		65		9,935	.65
841-8040	PARS	8,060	8,060	1,015	8,658		598-	107.42
841-8041	EMPLOYEE BENEFITS	14,060	14,060	1,413	12,369		1,691	87.97
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	4,523		0	100.00
841-8043	PERS	6,159	6,159	500	5,335		824	86.62
841-8050	MISC-PERS UAL	5,733	5,733	478	5,733		0	100.00
* PERSONNEL SERVICES		114,144	114,144	10,004	91,913		22,231	80.52
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	4,144		0	100.00
846-8525	LIABILITY INSURANCE	4,545	4,545	379	4,545		0	100.00
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	1,434		0	100.00
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	14,924		0	100.00

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,088	25,047		0	100.00
**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	12,092	116,960		22,231	84.03
***	WATER OPERATION	56,818,326	56,818,326	10,160,961	47,449,321	1,573,147	7,795,858	83.51
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	1,541	1,541		92,536	1.64
821-8451	SVCS FROM OTHER DEPART'S	0	0	533	3,105		3,105-	
826-8209	SVCS-OTHER PROF/CONTRACT	0	133,228			2,461	130,767	
826-8451	SERVICES FROM OTHER PROG	0	585,967		3,350		582,617	.57
*	OPERATING CAPITAL OUTLAY	0	1,413,098	2,074	422,461	3,422	987,215	29.90
821-8610	CONSTRUCTION OTHER	0	400,000				400,000	
826-8610	STREET RESURFACING IMPROV	0	102,127	41,759-	55,672	4,696	41,759	54.51
*	CAPITAL OUTLAY	0	502,127	41,759-	55,672	4,696	441,759	11.09
**	WATER CIP	0	1,915,225	39,685-	478,133	8,118	1,428,974	24.96
***	WATER CIP COSTS	0	1,915,225	39,685-	478,133	8,118	1,428,974	24.96
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							
999-9599	LONG-TERM DEBT OFFSET	0	0		574,463-		574,463	

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FUND 601	WATER OPERATING FUND							
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		84,251		84,251-	
999-9799	INTERFUND ADVANCES OFFSET	0	0	124,773	124,773		124,773-	
*		0	0	124,773	365,439-		365,439	
**	CAFR REPORTING-CONTRA	0	0	124,773	365,439-		365,439	
***	CDC CIP PROJECTS	0	0	124,773	365,439-		365,439	
****	WATER OPERATING FUND	56,818,326	59,121,099	10,258,479	47,574,445	1,613,265	9,933,389	80.47

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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	18,628		0	100.00
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	18,628		0	100.00
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	18,628		0	100.00
***	WATER OPERATION	18,628	18,628	1,552	18,628		0	100.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	696,556		88,545	214,276	393,735	12.71
821-8451	SVSC FROM OTHER DEPART'S	0	60,000	8,559	14,217		45,783	23.70
*	OPERATING	0	756,556	8,559	102,762	214,276	439,518	13.58
	CAPITAL OUTLAY							
821-8601	LAND/EASEM'S/RIGHT OF WAY	0	225,000				225,000	
821-8610	CONSTRUCTION OTHER	0	48,964		37,755		11,209	77.11
*	CAPITAL OUTLAY	0	273,964		37,755		236,209	13.78
**	WATER CIP	0	1,030,520	8,559	140,517	214,276	675,727	13.64
***	WATER CIP COSTS	0	1,030,520	8,559	140,517	214,276	675,727	13.64
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9799	INTERFUND ADVANCES OFFSET	0	0	1,125,869	1,125,869		1,125,869-	
*		0	0	1,125,869	1,125,869		1,125,869-	
**	CAFR REPORTING-CONTRA	0	0	1,125,869	1,125,869		1,125,869-	
***	CDC CIP PROJECTS	0	0	1,125,869	1,125,869		1,125,869-	
****	RESOURCE DEVELOPMENT FEE	18,628	1,049,148	1,135,980	1,285,014	214,276	450,142-	122.48

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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	3,872		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	3,872		0	100.00
		-----	-----	-----	-----	-----	-----	-----
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	3,872		0	100.00
		-----	-----	-----	-----	-----	-----	-----
***	WATER OPERATION	194,372	194,372	323	3,872		190,500	1.99
		-----	-----	-----	-----	-----	-----	-----
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	3,872		590,500	.65

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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	1,225		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	1,225		0	100.00
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**	WATER RESOURCE FEE	1,225	1,225	102	1,225		0	100.00
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***	WATER OPERATION	1,225	1,225	102	1,225		0	100.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		734		734-	
821-8451	SVSC FROM OTHER DEPART'S	0	0	1,679	1,679		1,679-	
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*	OPERATING	0	0	1,679	2,413		2,413-	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	0		3,864		3,864	
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*	CAPITAL OUTLAY	0	0		3,864		3,864	
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**	WATER CIP	0	0	1,679	1,451		1,451	
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***	WATER CIP COSTS	0	0	1,679	1,451		1,451	
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****	WATER RESOURCE FEE	1,225	1,225	1,781	226		1,451	18.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	154,833	154,833	26,151	226,622		71,789-	146.37
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000		16,721		1,721-	111.47
841-8003	OVERTIME	30,000	30,000	178	2,138		27,862	7.13
841-8040	PARS	28,644	28,644	5,035	43,618		14,974-	152.28
841-8041	EMPLOYEE BENEFITS	27,420	27,420	4,513	40,004		12,584-	145.89
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	11,234		0	100.00
841-8043	PERS	17,092	17,092	2,790	24,181		7,089-	141.48
841-8050	MISC-PERS UAL	14,332	14,332	1,194	14,332		0	100.00
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*	PERSONNEL SERVICES OPERATING	298,555	298,555	40,797	378,850		80,295-	126.89
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	987,100	11,000	105,716	89,000	792,384	10.71
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000	8,787	11,028	61	3,911	73.52
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	14,589	100,046	491	537-	100.05
843-8104	SUPPLIES-SHOP & FIELD	100,000	97,000	181	725		96,275	.75
846-8101	POSTAGE	10,000	13,000	12,000	12,043		957	92.64
846-8378	BAD DEBT EXPENSE	0	0	624	612		612-	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	1,760	20,840		840-	104.20
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,245,000	1,232,100	48,941	251,010	89,552	891,538	20.37
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	8,287		0	100.00
846-8525	LIABILITY INSURANCE	11,290	11,290	941	11,290		0	100.00
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,867		0	100.00
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	74,539		0	100.00
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	96,983	96,983	8,083	96,983		0	100.00
891-8606	MACHINERY & EQUIP-NEW	0	12,900				12,900	
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*	CAPITAL OUTLAY	0	12,900				12,900	
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**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	97,821	726,843	89,552	824,143	44.31
***	WATER OPERATION	1,640,538	1,640,538	97,821	726,843	89,552	824,143	44.31
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	97,821	726,843	89,552	824,143	44.31

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FUND 609	WATER BONDS							
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	0	1,541-	1,541-		1,541	
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*	OPERATING	0	0	1,541-	1,541-		1,541	
**	WATER CIP	0	0	1,541-	1,541-		1,541	
	DIV 56 WATER BACKBONE							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	0	4,189	4,189		4,189-	
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*	OPERATING	0	0	4,189	4,189		4,189-	
**	WATER BACKBONE	0	0	4,189	4,189		4,189-	
***	WATER CIP COSTS	0	0	2,648	2,648		2,648-	
****	WATER BONDS	0	0	2,648	2,648		2,648-	

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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	38,400	366,522		62,966	85.34
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000	2,977	8,362		11,638	41.81
841-8003	OVERTIME	10,000	10,000		3,312		6,688	33.12
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	2,912	32,512		1,313-	104.21
841-8041	EMPLOYEE BENEFITS	66,532	66,532	6,572	62,348		4,184	93.71
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	20,157		0	100.00
841-8043	PERS	41,189	41,189	3,527	34,404		6,785	83.53
841-8048	PEMCA-RETIREE	36,385	36,385	3,488	42,035		5,650-	115.53
841-8050	MISC-PERS UAL	39,414	39,414	3,285	39,414		0	100.00
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	62,841	609,297		55,750	91.62
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000	23,712	29,963	46,253	67,784	20.81
842-8211	SERVICES-MEDICAL	1,000	1,000		204		796	20.40
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500		891		609	59.40
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000	4,205	19,859	141	5,000	79.44
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000	151	1,305		695	65.25
843-8105	SAFETY SUPPLIES	2,000	2,000		214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	182	4,112	4,601	287	45.69
843-8121	REPAIR PARTS	4,200	2,700		24		2,676	.89
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		7,115		2,885	71.15
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000		4,260		740	85.20
846-8101	POSTAGE	5,000	5,000	13	2,886	233	1,881	57.72
846-8102	OFFICE SUPPLIES	3,000	3,000	168	1,528		1,472	50.93
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000		5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	6,500	813	6,758		258-	103.97
846-8357	MEMBERSHIPS-OTHER	2,000	2,000		1,740		260	87.00
846-8402	PHOTOCOPY CHARGES	0	0		4		4-	
846-8403	BANK CHARGES	0	0	17,698	17,698		17,698-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	300	8,570		914	90.36
847-8307	VEHICLES	10,000	10,000		1,234		8,766	12.34
* OPERATING		308,184	308,184	47,242	113,681	51,228	143,275	36.89
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	5,612		0	100.00
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	16,220		0	100.00
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	16,430		0	100.00
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	80,558		0	100.00
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	148,820	148,820	9,902	118,820		30,000	79.84
	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		6,839		2,130	76.25
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	33,057,566	10,810,373	11,210,373		21,847,193	33.91
*	RESERVES AND TRANSFERS	27,066,535	33,066,535	10,810,373	11,217,212		21,849,323	33.92
**	SOURCE CONTROL/SERVICES	28,278,586	34,278,586	10,930,358	12,059,010	51,228	22,168,348	35.18
DIV 03	COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	56,943	491,167		137,479	78.13
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000		82		64,918	.13
841-8003	OVERTIME	78,000	78,000	4,633	62,465		15,535	80.08
841-8040	PARS	80,246	80,246	7,767	65,999		14,247	82.25
841-8041	EMPLOYEE BENEFITS	138,771	138,771	11,703	100,825		37,946	72.66
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	41,249		0	100.00
841-8043	PERS	70,598	70,598	5,752	49,526		21,072	70.15
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	77,216		0	100.00
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	96,670	903,178		236,122	79.27
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	2,648	64,709	6,591	128,700	32.35
842-8209	SERVICES-OTHER PROF/CONTR	575,000	522,051	415	99,397	25,202	397,452	19.04
842-8211	SERVICES-MEDICAL	2,000	2,000	223	667		1,333	33.35
842-8212	SVC-PERSONNEL/RECRUIT	5,000	5,000				5,000	
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000	33	965	427	392	96.50
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	30,000				30,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127	8,270	123,676	72,483	21,968	56.70
843-8105	SAFETY SUPPLIES	5,000	5,000		1,597		3,403	31.94
843-8113	UNIFORMS	12,000	12,400	257	6,358	5,672	370	51.27
843-8121	REPAIR PARTS	10,000	10,000	1,150	14,705		4,705	147.05
843-8138	FUEL-DIESEL	53,000	53,000		39,305		13,695	74.16
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		7,115		2,885	71.15
844-8261	ELECTRICITY	60,000	60,000	4,815	63,608		3,608	106.01
844-8269	OTHER UTILITIES	875,846	875,846		426,721		449,125	48.72
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000		4,383		617	87.66
846-8102	OFFICE SUPPLIES	3,000	3,000	6,558	8,035	59	5,094	267.83

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 03 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8132	MINOR EQUIPMENT-OFFICE	0	0		15		15-	
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	10,000	453	9,571		429	95.71
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	342	3,354		6,646	33.54
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	372	2,150		2,350	47.78
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	770	770		5,230	12.83
847-8307	VEHICLES	25,000	37,000	967	37,257		257-	100.69
847-8439	EQUIPMENT MAINT. CHARGES	0	0	40	774		774-	
* OPERATING		2,334,473	2,301,924	27,313	927,391	110,434	1,264,099	40.29
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	15,204		0	100.00
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	368,468		0	100.00
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	61,886		0	100.00
846-8525	LIABILITY INSURANCE	33,622	66,171	2,802	82,982		16,811-	125.41
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	240,686		0	100.00
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	797,415	59,989	769,226		28,189	96.46
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750	4,073-	10,502	30,477	195,771	4.44
* CAPITAL OUTLAY		236,750	236,750	4,073-	10,502	30,477	195,771	4.44
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	529,905		0	100.00
* RESERVES AND TRANSFERS		529,905	529,905	44,159	529,905		0	100.00
** COL SYSTEM MAIN & UPGRADE								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000		105,124		44,876	70.08
* OPERATING		150,000	150,000		105,124		44,876	70.08
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	7,557		0	100.00
848-8501	PRINCIPAL PAYMENT	292,950	292,950		292,950		0	100.00
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639		2,679,961		1,322-	100.05
848-8503	L/P PRINCIPAL PAYMENT	48,772	48,772		48,772		0	100.00
848-8504	L/P INTEREST PAYMENTS	1,823	1,823		1,823		0	100.00
848-8519	ISSUANCE COST	0	0		53,607		53,607-	

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 04 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	3,029,741	3,029,741	630	3,084,670		54,929-	101.81
**	DEBT SERVICE	3,179,741	3,179,741	630	3,189,794		10,053-	100.32
DIV 06 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8349	UTILITY RATE ASSIST PROG	0	0	12,430	12,430		12,430-	
846-8378	BAD DEBT EXPENSE	40,000	40,000	41,540	42,689		2,689-	106.72
*	OPERATING	40,000	40,000	53,970	55,119		15,119-	137.80
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	2,288		0	100.00
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	2,288		0	100.00
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	54,161	57,407		15,119-	135.75
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	3,110	27,615		5,190	84.18
841-8003	OVERTIME	0	0		33		33-	
841-8040	PARS	4,030	4,030	507	4,328		298-	107.39
841-8041	EMPLOYEE BENEFITS	7,030	7,030	706	6,184		846	87.97
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	2,096		0	100.00
841-8043	PERS	3,080	3,080	250	2,667		413	86.59
841-8050	MISC-PERS UAL	2,867	2,867	239	2,867		0	100.00
*	PERSONNEL SERVICES	51,908	51,908	4,987	45,790		6,118	88.21
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,894		0	100.00
846-8525	LIABILITY INSURANCE	1,708	1,708	142	1,708		0	100.00
846-8530	TELEPHONE CHGS/HIPC	655	655	55	655		0	100.00
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	6,751		0	100.00
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	11,008		0	100.00
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	5,905	56,798		6,118	90.28
***	WW COLLECTION	36,568,825	42,568,825	11,215,112	18,503,211	192,139	23,873,475	43.47
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

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FUND 611	W/W COLLECTION OPERATING							
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP OPERATING							
*	OPERATING	0	365,613		35,714		329,899	9.77
**	WASTEWATER CIP	0	365,613		35,714		329,899	9.77
DIV 70	STUDY & PLAN CIP 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
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9599	LONG-TERM DEBT OFFSET	0	0		362,582		362,582-	
999-9699	CAPITAL ASSET OFFSET	0	0		10,502-		10,502	
*		0	0		352,080		352,080-	
**	CAFR REPORTING-CONTRA	0	0		352,080		352,080-	
***	CDC CIP PROJECTS	0	0		352,080		352,080-	
****	W/W COLLECTION OPERATING	36,568,825	42,971,422	11,215,112	18,891,005	192,139	23,888,278	43.96

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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	8,998		0	100.00
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	8,998		0	100.00
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	8,998		91,079	8.99
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	8,998		143,247	5.91
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	8,998		211,559	4.08

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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		513		513-	
*	OPERATING	0	0		513		513-	
**	LABORATORY SERVICES	0	0		513		513-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	234,886	1,959,273		549,042	78.11
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	376	19,050		80,950	19.05
841-8003	OVERTIME	160,000	160,000	13,817	219,059		59,059-	136.91
841-8021	AUTO ALLOWANCE	1,050	1,050	121	1,049		1	99.90
841-8040	PARS	254,696	254,696	27,439	229,696		25,000	90.18
841-8041	EMPLOYEE BENEFITS	466,805	466,805	44,461	373,627		93,178	80.04
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	130,191		0	100.00
841-8043	PERS	254,050	254,050	22,745	191,920		62,130	75.54
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	263,716		0	100.00
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	376,670	3,395,546		440,692	88.51
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	50,000	5,274	5,805	29,435	14,760	11.61
842-8209	SERVICES-OTHER PROF/CONTR	500,000	694,000	47,271	398,878	295,988	866-	57.48
842-8211	SERVICES-MEDICAL	1,300	1,300	200	521	90	689	40.08
842-8216	SERVICES-PRINTING/BINDING	600	1,000	54	890		110	89.00
842-8226	MISCELLANEOUS AD & PROMO	15,000	14,600		2,216		12,384	15.18
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	23,762	413,945	20,101	365,954	51.74
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	40,658	124,863	19,185	85,952	54.29
843-8105	SAFETY SUPPLIES	3,000	3,000	250	2,688		312	89.60
843-8106	CHEMICALS	1,040,000	1,040,000	91,559	795,272	196,903	47,825	76.47
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	130,586	941,878		270,797	77.67
844-8262	NATURAL GAS	112,000	112,000	6,230	83,549	27,106	1,345	74.60
844-8266	WASTEWATER	12,000	12,000	834	10,190		1,810	84.92
844-8267	WATER	80,000	80,000	3,918	58,006		21,994	72.51
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	113,037	1,278,446	122,840	11,466-	91.99
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000		4,674		4,326	51.93
846-8101	POSTAGE	3,000	3,000	17	446	31	2,523	14.87
846-8111	SUBSCRIPTION & PUBLICAT'S	0	0		159		159-	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		3,523		1,477	70.46
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	1,686	6,064		64-	101.07
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	463	5,310		310-	106.20

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
846-8371	TAXES AND FILING FEES	300,000	300,000		175,557		124,443	58.52
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,266		6,734	15.83
* OPERATING		5,964,395	5,976,395	465,799	4,323,950	711,679	940,766	72.35
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	26,869		0	100.00
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	77,665		0	100.00
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	106,121		0	100.00
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	435,276		0	100.00
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
* FIXED CHARGES/DEBT SERVIC		725,931	725,931	53,827	645,931		80,000	88.98
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	896,296	8,375,255	711,679	1,461,459	79.40
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	124,600	1,008,396		224,507	81.79
841-8003	OVERTIME	70,000	70,000	8,136	143,169		73,169	204.53
841-8040	PARS	157,280	157,280	15,844	136,606		20,674	86.86
841-8041	EMPLOYEE BENEFITS	189,691	189,691	20,756	169,320		20,371	89.26
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	56,926		0	100.00
841-8043	PERS	131,637	131,637	11,827	97,835		33,802	74.32
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	123,796		0	100.00
* PERSONNEL SERVICES		1,976,259	1,976,259	196,223	1,750,074		226,185	88.55
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	381,000	7,250	115,269	97,385	168,346	30.25
842-8211	SERVICES-MEDICAL	5,000	5,000	203	964		4,036	19.28
843-8104	SUPPLIES-SHOP & FIELD	316,200	398,200	30,458	421,971	1,480	25,251	105.97
843-8105	SAFETY SUPPLIES	15,000	15,000	690	12,049		2,951	80.33
843-8113	UNIFORMS	56,500	56,500	4,002	33,992	24,328	1,820	60.16
843-8121	REPAIR PARTS	375,000	275,000	3,776	231,341	7,058	36,601	84.12
843-8138	FUEL-DIESEL	20,000	231,000		223,826		7,174	96.89
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000	20	8,304		11,696	41.52
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000		6,461		2,539	71.79
846-8101	POSTAGE	3,000	3,000	42	526		2,474	17.53
846-8102	OFFICE SUPPLIES	10,300	10,300	363	10,486		186	101.81
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000		60		940	6.00

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000		13,178		1,822	87.85
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	179,400	2,094	118,519	55,812	5,069	66.06
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	1,090	6,033		1,033-	120.66
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	413	2,659	130-	1,021	74.90
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,404		4,596	42.55
846-8462	LEGAL ADVOCACY	0	0	1,735	10,408		10,408-	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	37,500	5,674	26,590	11,811	901-	70.91
847-8303	OFFICE EQUIPMENT	8,000	8,000	154	1,907		6,093	23.84
847-8305	OTHER EQUIPMENT	100,000	35,000		12,805		22,195	36.59
847-8307	VEHICLES	50,000	30,000	218	20,121		9,879	67.07
847-8339	EQUIPMENT MAINTENANCE	100,000	65,000	3,563	14,625	31,268	19,107	22.50
* OPERATING		1,740,450	1,792,450	61,745	1,295,548	229,012	267,890	72.28
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	21,184		0	100.00
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	61,233		0	100.00
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	46,401		0	100.00
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	305,496		0	100.00
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	434,314		33,130	92.91
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	985,199	192,099	758,990	82,505	143,704	77.04
* CAPITAL OUTLAY		667,500	985,199	192,099	758,990	82,505	143,704	77.04
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	538,305		0	100.00
* RESERVES AND TRANSFERS		538,305	538,305	44,859	538,305		0	100.00
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000		251,672		73,328	77.44
* OPERATING		325,000	325,000		251,672		73,328	77.44
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	356		0	100.00
846-8530	TELEPHONE CHGS/HIPC	123	123	10	123		0	100.00
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	16,501		0	100.00
848-8501	PRINCIPAL PAYMENT	792,050	792,050		792,050		0	100.00
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449		2,076,647		65,802	96.93

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 06	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
848-8519	ISSUANCE COST	0	0		254,497		254,497-	
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905		3,348,905		180,000	94.90
*	FIXED CHARGES/DEBT SERVIC	6,480,384	6,480,384	1,415	6,489,079		8,695-	100.13
**	DEBT SERVICE	6,805,384	6,805,384	1,415	6,740,751		64,633	99.05
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	3,110	27,614		5,191	84.18
841-8003	OVERTIME	15,000	15,000		33		14,967	.22
841-8040	PARS	4,030	4,030	507	4,328		298-	107.39
841-8041	EMPLOYEE BENEFITS	7,030	7,030	706	6,184		846	87.97
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	2,756		0	100.00
841-8043	PERS	3,080	3,080	250	2,667		413	86.59
841-8050	MISC-PERS UAL	2,867	2,867	239	2,867		0	100.00
*	PERSONNEL SERVICES	67,568	67,568	5,042	46,449		21,119	68.74
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,894		0	100.00
846-8525	LIABILITY INSURANCE	2,247	2,247	187	2,247		0	100.00
846-8530	TELEPHONE CHGS/HIPC	655	655	55	655		0	100.00
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	6,939		0	100.00
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	11,735		0	100.00
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	6,020	58,184		21,119	73.37
***	WW TREATMENT	22,801,209	23,192,737	1,434,850	19,951,934	1,023,196	2,217,607	86.03
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	205,438	4,300	29,877	252,896	77,335-	14.54
821-8451	SVSC FROM OTHER DEPART'S	0	542,092	22,644	110,250		431,842	20.34
*	OPERATING	0	747,530	26,944	140,127	252,896	354,507	18.75
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,788,340	206,138	429,648		1,358,692	24.02
821-8610	CONSTRUCTION OTHER	0	5,959,395	696,000	696,000	4,146,300	1,117,095	11.68
826-8625	ARCHITECTURAL & ENG. COST	0	3,113,729		1,725,769	1,350,771	37,189	55.42
*	CAPITAL OUTLAY	0	10,861,464	902,138	2,851,417	5,497,071	2,512,976	26.25
	RESERVES AND TRANSFERS							
821-8802	FOR CONTINGENCIES	0	49,963				49,963	

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	0	49,963				49,963	
**	WASTEWATER CIP	0	11,658,957	929,082	2,991,544	5,749,967	2,917,446	25.66
	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	11,728,595	929,082	2,991,544	5,749,967	2,987,084	25.51
	DEPT 99 CDC CIP PROJECTS							
	DIV 96 CAFR REPORTING-CONTRA							
999-9599	LONG-TERM DEBT OFFSET	0	0		1,145,584		1,145,584-	
999-9699	CAPITAL ASSET OFFSET	0	0	291,769-	576,719-		576,719	
*		0	0	291,769-	568,865		568,865-	
**	CAFR REPORTING-CONTRA	0	0	291,769-	568,865		568,865-	
***	CDC CIP PROJECTS	0	0	291,769-	568,865		568,865-	
****	W/W TREATMENT OPERATING	22,801,209	34,921,332	2,072,163	23,512,343	6,773,163	4,635,826	67.33

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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	8,519		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	8,519		0	100.00
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**	RESERVES AND TRANSFERS	8,519	8,519	710	8,519		0	100.00
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***	WW TREATMENT	8,519	8,519	710	8,519		0	100.00
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****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	8,519		0	100.00

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FUND 628	WW SEC & CONTAMINATION							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	0		3,389		3,389-	
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*	OPERATING	0	0		3,389		3,389-	
	CAPITAL OUTLAY							
826-8625	ARCHITECTURAL & ENG. COST	0	201,952		111,035	50,014	40,903	54.98
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*	CAPITAL OUTLAY	0	201,952		111,035	50,014	40,903	54.98
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**	WASTEWATER CIP	0	201,952		114,424	50,014	37,514	56.66
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***	W/W CIP COSTS	0	201,952		114,424	50,014	37,514	56.66
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****	WW SEC & CONTAMINATION	0	201,952		114,424	50,014	37,514	56.66

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,755,314	1,555,314	185,833	1,475,457		79,857	94.87
841-8002	DIRECT LABOR-TEMPORARY	0	0	3,936	32,361		32,361-	
841-8003	OVERTIME	20,000	20,000	2,556	33,548		13,548-	167.74
841-8005	SALARY CONTIN/WORKER COMP	0	0		1,210		1,210-	
841-8021	AUTO ALLOWANCE	1,050	1,050	121	1,049		1	99.90
841-8040	PARS	99,260	99,260	13,560	103,520		4,260-	104.29
841-8041	EMPLOYEE BENEFITS	396,739	396,739	44,554	343,421		53,318	86.56
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	68,123		0	100.00
841-8043	PERS	176,633	176,633	17,268	141,288		35,345	79.99
841-8047	PARS - ERIP	8,192	8,192		8,192		0	100.00
841-8050	MISC-PERS UAL	192,054	192,054	16,005	192,054		0	100.00
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
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*	PERSONNEL SERVICES OPERATING	2,609,750	2,409,750	289,510	2,400,223		9,527	99.60
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000		847		4,153	16.94
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,400,000	152,221	962,024	379,109	58,867	68.72
842-8221	SERVICES-LEGAL ADVERTIS'G	500	500				500	
842-8231	CAR WASH	50,000	50,000	7,647	43,439		6,561	86.88
843-8105	SAFETY SUPPLIES	65,000	65,000	177	46,531		18,469	71.59
843-8113	UNIFORMS	100,000	100,000	6,388	115,244	17,417-	2,173	115.24
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000		5,554		554-	111.08
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	634	9,481		4,481-	189.62
844-8261	ELECTRICITY	135,000	135,000	6,764	100,058		34,942	74.12
844-8262	NATURAL GAS	2,000	2,000	195	2,616		616-	130.80
844-8266	WASTEWATER	1,500	1,500	118	1,164		336	77.60
844-8267	WATER	15,000	15,000	1,515	12,188		2,812	81.25
844-8422	TEL CHR/Managed SERVICES	140,000	40,000		13,342	13,917	12,741	33.36
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000		16,422		3,578	82.11
846-8101	POSTAGE	1,900	1,900	254	1,562	148	190	82.21
846-8102	OFFICE SUPPLIES	26,000	33,000	329	32,901		99	99.70
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000		495		505	49.50
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000	4,044	25,013	97-	5,084	83.38
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	1,022	7,709		22,291	25.70
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500		1,213		287	80.87
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	995	4,143		5,857	41.43
846-8378	BAD DEBT EXPENSE	30,000	30,000		90		29,910	.30
846-8402	PHOTOCOPY CHARGES	10,000	10,000		3,984		6,016	39.84
846-8403	BANK CHARGES	30,000	30,000	14,696	42,707		12,707-	142.36
846-8462	LEGAL ADVOCACY	15,000	15,000	1,735	10,408		4,592	69.39
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315	2,744	13,568		2,747	83.16
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*	OPERATING	1,745,715	2,052,715	201,478	1,472,703	375,660	204,352	71.74

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	11,509		0	100.00
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	36,090		0	100.00
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	70,768		0	100.00
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	187,885		0	100.00
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	386,252	386,252	25,521	306,252		80,000	79.29
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097		200,622		62,475	76.25
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	1,133,812		0	100.00
*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	1,334,434		62,475	95.53
**	ADMIN & OPERATIONS DIV 02 WASTE REDUCTION & EDUCAT. PERSONNEL SERVICES	6,138,626	6,245,626	610,993	5,513,612	375,660	356,354	88.28
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	9,796	83,533		8-	100.01
841-8002	DIRECT LABOR-TEMPORARY	0	0	7,981	32,683		32,683-	
841-8003	OVERTIME	0	0		207		207-	
841-8040	PARS	16,120	16,120	2,030	17,314		1,194-	107.41
841-8041	EMPLOYEE BENEFITS	17,866	17,866	2,214	18,446		580-	103.25
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	6,558		0	100.00
841-8043	PERS	8,112	8,112	1,429	10,876		2,764-	134.07
841-8050	MISC-PERS UAL	7,167	7,167	597	7,167		0	100.00
841-8099	VACANCY SAVINGS	11,229-	11,229-				11,229-	
*	PERSONNEL SERVICES OPERATING	128,119	128,119	24,594	176,784		48,665-	137.98
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	673	44,316	1,158	4,526	88.63
846-8470	OUTREACH / EDUCATION	10,000	10,000		6,550		3,450	65.50
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598	97	1,822		4,776	27.61
*	OPERATING FIXED CHARGES/DEBT SERVIC	66,598	66,598	770	52,688	1,158	12,752	79.11
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,458		0	100.00
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	7,103		0	100.00
846-8525	LIABILITY INSURANCE	6,063	6,063	505	6,063		0	100.00
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	35,772		0	100.00
*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,283	51,396		0	100.00
**	WASTE REDUCTION & EDUCAT.	246,113	246,113	29,647	280,868	1,158	35,913-	114.12

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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	4,135		0	100.00
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555		421,290		13,265	96.95
896-8504	L/P INTEREST PAYMENT	149,520	149,520		144,956		4,564	96.95
896-8507	LOAN PRINCIPAL PAYMENT	1,125,869	1,125,869	1,125,869	1,125,869		0	100.00
896-8511	OTHER INTEREST PAYMENTS	0	0	68,565	68,565		68,565	
*	FIXED CHARGES/DEBT SERVIC	1,782,644	1,782,644	1,194,779	1,764,815		17,829	99.00
**	DEBT SERVICE	1,792,644	1,792,644	1,194,779	1,764,815	6,648	21,181	98.45
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	152,323	1,324,961		85,301	106.88
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,933		2,933	
841-8003	OVERTIME	175,000	175,000	32,344	283,398		108,398	161.94
841-8005	SALARY CONTIN/WORKER COMP	0	0	3,304	6,456		6,456	
841-8040	PARS	171,610	171,610	20,141	179,422		7,812	104.55
841-8041	EMPLOYEE BENEFITS	247,412	247,412	33,688	294,339		46,927	118.97
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	60,541		0	100.00
841-8043	PERS	133,095	133,095	15,861	138,297		5,202	103.91
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	164,823		0	100.00
*	PERSONNEL SERVICES	2,197,538	2,197,538	276,441	2,460,567		263,029	111.97
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000		149,395		605	99.60
846-8349	UTILITY RATE ASSIST PROG	0	0	12,430	12,430		12,430	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	114,327	1,201,479		542,805	68.88
*	OPERATING	1,894,284	1,894,284	126,757	1,363,304		530,980	71.97
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	15,973		0	100.00
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	232,135		0	100.00
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	46,174		0	100.00
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	55,977		0	100.00
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	169,880		0	100.00
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	520,139		0	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 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	CAPITAL OUTLAY							
	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	446,544	4,494,802		267,953	94.37
	DIV 08 COMMERCIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,561,883	178,453	1,486,522		75,361	95.17
841-8002	DIRECT LABOR-TEMPORARY	0	0	343	1,643		1,643-	
841-8003	OVERTIME	150,000	150,000	32,339	298,982		148,982-	199.32
841-8005	SALARY CONTIN/WORKER COMP	0	0	1,193	6,288		6,288-	
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	8,577	75,038		29,594	71.72
841-8041	EMPLOYEE BENEFITS	361,164	361,164	39,487	339,322		21,842	93.95
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	79,962		0	100.00
841-8043	PERS	166,170	166,170	17,170	149,924		16,246	90.22
841-8047	PARS - E RIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,526	42,491		5,710-	115.52
841-8050	MISC-PERS UAL	250,817	250,817	20,901	250,817		0	100.00
*	PERSONNEL SERVICES	2,834,799	2,716,799	308,653	2,736,379		19,580-	100.72
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	905,000	206,693	841,812	65,000	1,812-	93.02
846-8378	BAD DEBT EXPENSE	0	0	80	80		80-	
846-8451	SERVICE FROM OTHER PROGAM	30,000	30,000	12,913	30,000		0	100.00
847-8439	EQUIPMENT MAINT. CHARGES	1,525,719	1,525,719	105,185	966,153		559,566	63.32
*	OPERATING	1,810,719	2,460,719	324,871	1,838,045	65,000	557,674	74.70
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	27,769		0	100.00
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	248,716		0	100.00
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	80,271		0	100.00
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	73,934		0	100.00
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	269,503		0	100.00
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	700,193		0	100.00
**	COMMERCIAL COLLECTION	5,345,711	5,877,711	691,873	5,274,617	65,000	538,094	89.74
	DIV 09 INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	380,153	345,153	33,202	276,718		68,435	80.17
841-8003	OVERTIME	42,000	42,000	13,870	102,310		60,310-	243.60

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8040	PARS	52,684	52,684	5,244	45,509		7,175	86.38
841-8041	EMPLOYEE BENEFITS	71,745	71,745	6,572	56,958		14,787	79.39
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	20,919		0	100.00
841-8043	PERS	40,492	40,492	3,468	29,191		11,301	72.09
841-8050	MISC-PERS UAL	50,163	50,163	4,180	50,163		0	100.00
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES OPERATING	623,215	588,215	68,279	581,768		6,447	98.90
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	95,000			72,513	22,487	
846-8378	BAD DEBT EXPENSE	0	0	51,641	53,738		53,738-	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	42,570	341,579		164,935	67.44
*	OPERATING FIXED CHARGES/DEBT SERVIC	606,514	601,514	94,211	395,317	72,513	133,684	65.72
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	6,963		0	100.00
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	71,851		0	100.00
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	20,127		0	100.00
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	19,342		0	100.00
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	78,774		0	100.00
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	16,422	197,057		0	100.00
**	INDUSTRIAL COLLECTION	1,426,786	1,386,786	178,912	1,174,142	72,513	140,131	84.67
DIV 11	CONTAINER MAINTENANCE							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	98,391-	98,391-				98,391-	
*	PERSONNEL SERVICES OPERATING	98,391-	98,391-				98,391-	
847-8439	EQUIPMENT MAINT. CHARGES	877	877	388	3,327		2,450-	379.36
*	OPERATING FIXED CHARGES/DEBT SERVIC	877	877	388	3,327		2,450-	379.36
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	10,205		0	100.00
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	3,530		0	100.00
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	42,252		0	100.00
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	15,220		0	100.00
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	71,207		0	100.00
**	CONTAINER MAINTENANCE	26,307-	26,307-	6,321	74,534		100,841-	283.32-
DIV 12	TIP FLR PROCESS/DISP							

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	87,770	804,064		123,944	86.64
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000		16,400		8,600	65.60
841-8003	OVERTIME	50,000	50,000	22,633	227,110		177,110-	454.22
841-8041	EMPLOYEE BENEFITS	230,253	230,253	22,366	209,764		20,489	91.10
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	39,562		0	100.00
841-8043	PERS	76,047	76,047	7,227	67,427		8,620	88.66
841-8050	MISC-PERS UAL	157,657	157,657	13,138	157,657		0	100.00
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
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*	PERSONNEL SERVICES OPERATING	1,476,679	1,476,679	156,431	1,521,984		45,305-	103.07
843-8113	UNIFORMS	0	0		22		22-	
843-8121	REPAIR PARTS	90,000	90,000	599	96,903		6,903-	107.67
843-8138	FUEL-DIESEL	70,000	70,000		70,112		112-	100.16
846-8118	SOFTWARE APPLICATIONS	9,000	9,000		1,277	4,327	3,396	14.19
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	178	48,060		1,940	96.12
846-8371	TAXES AND FILING FEES	85,000	85,000	6,964	61,431		23,569	72.27
846-8378	BAD DEBT EXPENSE	0	0		54,907-		54,907-	
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800		7,800		0	100.00
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*	OPERATING FIXED CHARGES/DEBT SERVIC	311,800	311,800	7,741	230,698	4,327	76,775	73.99
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	23,165		0	100.00
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	66,963		0	100.00
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	36,580		0	100.00
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	211,873		0	100.00
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	338,581	338,581	28,214	338,581		0	100.00
891-8606	MACHINERY & EQUIP-NEW	0	0		313		313-	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
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*	CAPITAL OUTLAY	25,000	25,000		313		24,687	1.25
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**	TIP FLR PROCESS/DISP DIV 13 MRF (MATL RECOV FACILITY)	2,152,060	2,152,060	192,386	2,091,576	4,327	56,157	97.19
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	136,914	1,162,998		18,031	98.47
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000		6,328		43,672	12.66
841-8003	OVERTIME	100,000	100,000	23,341	205,550		105,550-	205.55
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00
841-8041	EMPLOYEE BENEFITS	268,785	268,785	32,970	283,275		14,490-	105.39

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 13	MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	69,225		0	100.00
841-8043	PERS	98,248	98,248	11,209	95,609		2,639	97.31
841-8050	MISC-PERS UAL	193,488	193,488	16,124	193,488		0	100.00
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	

*	PERSONNEL SERVICES	1,914,014	1,914,014	226,327	2,018,273		104,259-	105.45
	OPERATING							
842-8223	GREENWASTE HAULING	200,000	0				0	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	60,319	762,436	222,795	14,769	76.24
843-8104	SUPPLIES-SHOP & FIELD	0	0	159	159		159-	
843-8105	SAFETY SUPPLIES	0	0		12		12-	
843-8121	REPAIR PARTS	110,000	110,000	12,802	98,112		11,888	89.19
843-8138	FUEL-DIESEL	35,000	35,000	19,146	28,671		6,329	81.92
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	77,500	871,025		121,025-	116.14
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	459,581	4,932,688	218,247	150,935-	98.65
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	25,011	88,466	3,081	8,453	88.47
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000	5,016	13,517	6,195	30,288	27.03
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	7,086,920	659,534	6,784,873	450,318	148,271-	95.74
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	35,150		0	100.00
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	101,604		0	100.00
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	64,006		0	100.00
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	376,610		0	100.00

*	FIXED CHARGES/DEBT SERVIC	577,370	577,370	48,114	577,370		0	100.00
	CAPITAL OUTLAY							
891-8603	BUILDINGS-MAJOR REPAIR	250,000	286				286	
891-8606	MACHINERY & EQUIP-NEW	250,000	0				0	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	0				0	

*	CAPITAL OUTLAY	525,000	286				286	

**	MRF (MATL RECOV FACILITY)	10,286,384	9,578,590	933,975	9,380,516	450,318	252,244-	97.93
	DIV 14 WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	91,970	852,958		52,316	94.22
841-8003	OVERTIME	125,000	125,000	43,143	357,163		232,163-	285.73
841-8040	PARS	139,807	139,807	16,007	149,716		9,909-	107.09
841-8041	EMPLOYEE BENEFITS	169,077	169,077	18,446	170,258		1,181-	100.70

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FUND 631	SOLID WASTE OPERATING								
DEPT 63	ENVIRONMENTAL RESOURCE								
DIV 14	WASTE TRANSFER HAUL								
	PERSONNEL SERVICES								
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	46,029		0	100.00	
841-8043	PERS	98,406	98,406	10,017	92,966		5,440	94.47	
841-8050	MISC-PERS UAL	107,493	107,493	8,958	107,493		0	100.00	
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*	PERSONNEL SERVICES OPERATING	1,591,086	1,591,086	192,377	1,776,583		185,497-	111.66	
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	88,267	1,081,718	46,066	47,216	92.06	
844-8268	REFUSE AND DISPOSAL	7,500,000	8,250,000	352,980	7,224,369	1,025,631	0	87.57	
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	300,893	1,737,960		423,385-	132.21	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	9,814,575	10,739,575	742,140	10,044,047	1,071,697	376,169-	93.52	
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	11,714		0	100.00	
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	33,860		0	100.00	
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	42,559		0	100.00	
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	177,800		0	100.00	
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*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	265,933		0	100.00	
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**	WASTE TRANSFER HAUL DIV 17 CLEANUP & ILLEGAL DUMPING PERSONNEL SERVICES	11,671,594	12,596,594	956,679	12,086,563	1,071,697	561,666-	95.95	
841-8001	DIRECT LABOR-REGULAR	513,285	288,285	28,709	274,976		13,309	95.38	
841-8003	OVERTIME	20,000	20,000	1,903	16,299		3,701	81.50	
841-8040	PARS	10,446	10,446	1,317	7,286		3,160	69.75	
841-8041	EMPLOYEE BENEFITS	126,969	84,969	7,257	73,237		11,732	86.19	
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	8,415		0	100.00	
841-8043	PERS	46,595	46,595	2,775	25,479		21,116	54.68	
841-8050	MISC-PERS UAL	100,327	100,327	8,361	100,327		0	100.00	
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*	PERSONNEL SERVICES OPERATING	826,037	559,037	51,023	506,019		53,018	90.52	
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000	4,940	4,940		10,060	32.93	
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*	OPERATING	15,000	15,000	4,940	4,940		10,060	32.93	
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**	CLEANUP & ILLEGAL DUMPING DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES	841,037	574,037	55,963	510,959		63,078	89.01	
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	1,323	13,449		10,397	56.40	
841-8003	OVERTIME	0	0		65		65-		
841-8041	EMPLOYEE BENEFITS	5,051	5,051	370	3,385		1,666	67.02	
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	2,787		0	100.00	

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8043	PERS	2,103	2,103	106	1,211		892	57.58
841-8050	MISC-PERS UAL	2,150	2,150	179	2,150		0	100.00
*	PERSONNEL SERVICES OPERATING	35,937	35,937	2,210	23,047		12,890	64.13
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	1,065		0	100.00
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	3,078		0	100.00
846-8525	LIABILITY INSURANCE	2,577	2,577	215	2,577		0	100.00
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	8,705		0	100.00
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	15,425		0	100.00
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	3,496	38,472		17,172	69.14
***	ENVIRONMENTAL RESOURCE	44,542,253	45,242,253	5,301,568	42,685,476	2,047,321	509,456	94.35
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
823-8123	SHOP & FIELD SUPPLIES	0	25,000	35,298	35,298		10,298-	141.19
823-8209	SVCS-OTHER PROF/CONTRACT	0	74,171	35,665	50,883		23,288	68.60
*	OPERATING	0	99,171	70,963	86,181		12,990	86.90
**	DOC FUNDING CYCLE	0	99,171	70,963	86,181		12,990	86.90
***	SOLID WASTE CIP COSTS	0	99,171	70,963	86,181		12,990	86.90
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		5,043,340-		5,043,340	
999-9799	INTERFUND ADVANCES OFFSET	0	0	1,125,869-	1,125,869-		1,125,869	
*		0	0	1,125,869-	6,169,209-		6,169,209	

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FUND 631 SOLID WASTE OPERATING								
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
**	CAFR REPORTING-CONTRA	0	0	1,125,869-	6,169,209-		6,169,209	
***	CDC CIP PROJECTS	0	0	1,125,869-	6,169,209-		6,169,209	
****	SOLID WASTE OPERATING	44,542,253	45,341,424	4,246,662	36,602,448	2,047,321	6,691,655	80.73

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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		3,564,589		12,375-	100.35
	CAPITAL OUTLAY	0	3,552,214		3,564,589		12,375-	100.35
**	RESIDENTIAL COLLECTION	0	3,552,214		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
	CAPITAL OUTLAY	0	610,975		605,333		5,642	99.08
**	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
	CAPITAL OUTLAY	0	729,360		722,625		6,735	99.08
**	INDUSTRIAL COLLECTION	0	729,360		722,625		6,735	99.08
***	ENVIRONMENTAL RESOURCE	0	4,892,549		4,892,547		2	100.00
****	SOLID WASTE DEBT SERVICE	0	4,892,549		4,892,547		2	100.00

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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	22,673	126,644	23,356	10,000	79.15
846-8378	BAD DEBT EXPENSE	0	0	3	3		3-	
*	OPERATING	160,000	160,000	22,676	126,647	23,356	9,997	79.15
**	SECURITY & CONTAMINATION	160,000	160,000	22,676	126,647	23,356	9,997	79.15
***	ENVIRONMENTAL RESOURCE	160,000	160,000	22,676	126,647	23,356	9,997	79.15
****	ER SEC & CONTAMINATION	160,000	160,000	22,676	126,647	23,356	9,997	79.15

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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	337,473	39,662	333,874		3,599	98.93
841-8002	DIRECT LABOR-TEMPORARY	433,000	592,670	79,061	595,315		2,645-	100.45
841-8003	OVERTIME	31,212	43,607	6,936	44,431		824-	101.89
841-8021	AUTO ALLOWANCE	1,050	0	118	118		118-	
841-8040	PARS	29,928	31,190	3,799	30,730		460	98.53
841-8041	EMPLOYEE BENEFITS	92,952	70,799	7,671	69,027		1,772	97.50
841-8042	WORKERS COMP INSURANCE	37,981	37,981	3,165	53,730	8,732	24,481-	141.47
841-8043	PERS	38,427	31,158	3,279	29,698		1,460	95.31
841-8050	MISC-PERS UAL	41,205	41,205	3,434	41,205		0	100.00
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,014,869	1,158,170	147,125	1,198,128	8,732	48,690-	103.45
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	0				0	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	36,716		36,458	1,647	1,389-	99.30
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	0				0	
842-8226	MISCELLANEOUS AD & PROMO	7,000	7,000		6,898	4,144	4,042-	98.54
842-8248	EMPLOYEE BENEFIT PLANS	40,624	9,596	2,190	8,501		1,095	88.59
843-8105	SAFETY SUPPLIES	300	0				0	
844-8261	ELECTRICITY	74,305	74,305	539	58,461		15,844	78.68
844-8262	NATURAL GAS	5,428	5,428	351	13,516		8,088-	249.01
844-8266	WASTEWATER	4,243	4,243	255	4,588		345-	108.13
844-8267	WATER	7,320	7,320	744	10,493		3,173-	143.35
844-8268	REFUSE AND DISPOSAL	26,522	20,299	1,726	20,258		41	99.80
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161		2,066	176	919	65.36
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000		3,501		1,501-	175.05
846-8101	POSTAGE	645	288	82	273	10	5	94.79
846-8102	OFFICE SUPPLIES	3,500	2,006	450	1,989		20-	99.15
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000		9,855	2,792	2,647-	98.55
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	32	9,800		0	100.00
846-8109	OTHER SUPPLIES	11,000	10,680	1,180	10,314	2,321	1,955-	96.57
846-8111	SUBSCRIPTION & PUBLICAT'S	350	0				0	
846-8113	UNIFORMS	3,000	190		190		0	100.00
846-8132	MINOR EQUIPMENT-OFFICE	1,100	883	242	880		3	99.66
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	1,554		1,552		2	99.87
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000	883	1,996	3	1	99.80
846-8135	MINOR EQUIPMENT-SAFETY	200	200	12	195		5	97.50
846-8136	MINOR EQUIPMENT-OTHER	1,900	400	146	365		35	91.25
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,967		3,967		0	100.00
846-8343	TRAINING/WORKSHOP/MEETING	5,000	105	144-	40-		145	38.10-
846-8345	MILEAGE REIMBURSEMENT	400	91		49	12	30	53.85

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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	153	6	84.10
846-8371	TAXES AND FILING FEES	59,000	76,000	13,168	83,850	346	8,196-	110.33
846-8402	PHOTOCOPY CHARGES	2,500	711		711		0	100.00
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	177	4,403		1,295-	141.67
847-8301	BUILDINGS AND IMPROVEMENT	41,739	39,239	1,119	39,161	1,532	1,454-	99.80
847-8303	OFFICE EQUIPMENT	1,500	1,500	794	1,443		57	96.20
847-8305	OTHER EQUIPMENT	2,000	1,475	949	1,475		0	100.00
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*	OPERATING	453,454	440,358	24,895	446,012	13,173	18,827-	101.28
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	16,956		0	100.00
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	49,014		0	100.00
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	33,937		1,286-	103.94
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	378,259		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	478,166		1,286-	100.27
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**	PERFORMING ARTS CENTER	1,945,203	2,075,408	211,761	2,122,306	21,905	68,803-	102.26
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490		36,507		17-	100.05
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*	OPERATING	36,490	36,490		36,507		17-	100.05
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490		36,507		17-	100.05
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***	CULTURAL & ARTISTIC SERV	1,981,693	2,111,898	211,761	2,158,813	21,905	68,820-	102.22
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****	PERFORMING ARTS CNTR FUND	1,981,693	2,111,898	211,761	2,158,813	21,905	68,820-	102.22

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FUND 651	GOLF COURSE OPERATING							
DEPT 64	GOLF COURSE OPERATION							
DIV 03	DEBT SERVICE							
**	FIXED CHARGES/DEBT SERVIC DEBT SERVICE	0	0	159,340	159,340		159,340-	
***	GOLF COURSE OPERATION	922,418	922,418	369,312	828,233	18,301	75,884	89.79
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9799	INTERFUND ADVANCES OFFSET	0	0	124,773-	124,773-		124,773	
*		0	0	124,773-	124,773-		124,773	
**	CAFR REPORTING-CONTRA	0	0	124,773-	124,773-		124,773	
***	CDC CIP PROJECTS	0	0	124,773-	124,773-		124,773	
****	GOLF COURSE OPERATING	922,418	922,418	244,539	703,460	18,301	200,657	76.26