

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 30 TRANSPORTATION								
DIV 15 STREETS RESURF.PROJ.								
OPERATING								
826-8208	SERVICES - CONSTRUCTION	0	35,200			32,000	3,200	
826-8451	SERVICES FROM OTHER PROG	0	3,200				3,200	
*	OPERATING	0	38,400			32,000	6,400	
**	STREETS RESURF.PROJ.	0	38,400			32,000	6,400	
***	TRANSPORTATION	0	38,400			32,000	6,400	
DEPT 34 TRANSPORTATION								
DIV 10 ITS CONST TMC & SEC 1&2								
CAPITAL OUTLAY								
821-8610	CONSTRUCTION OTHER	0	62,874				62,874	
*	CAPITAL OUTLAY	0	62,874				62,874	
**	ITS CONST TMC & SEC 1&2	0	62,874				62,874	
***	TRANSPORTATION	0	62,874				62,874	
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	702,914	702,914	36,487	473,947		228,967	67.43
841-8003	OVERTIME	150,000	150,000	2,617	56,279		93,721	37.52
841-8005	SALARY CONTIN/WORKER COMP	0	0		3,456		3,456	
841-8040	PARS	87,412	87,412	5,772	71,023		16,389	81.25
841-8041	EMPLOYEE BENEFITS	118,913	118,913	6,242	84,604		34,309	71.15
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	25,918		2,356	91.67
841-8043	PERS	75,315	75,315	3,943	50,781		24,534	67.42
841-8050	MISC-PERS UAL	72,378	72,378	6,032	66,347		6,031	91.67
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
*	PERSONNEL SERVICES	1,217,694	1,217,694	63,449	832,355		385,339	68.36
OPERATING								
843-8106	CHEMICALS	210,000	210,000	13,666	140,420	37,364	32,216	66.87
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	432,766	3,242,794		1,007,206	76.30
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,153,400	14,011,708		3,313,292	80.88
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	43,436	468,154		281,846	62.42
844-8261	ELECTRICITY	750,000	750,000	50,050	643,904		106,096	85.85
846-8402	PHOTOCOPY CHARGES	0	0		16		16	
*	OPERATING	24,705,000	25,038,000	1,693,318	19,371,777	89,927	5,576,296	77.37

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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							
846-8518	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	18,450		1,677	91.67
846-8525	LIABILITY INSURANCE	28,415	28,415		26,047		2,368	91.67
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	6,383		580	91.67
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	207,895		18,899	91.67
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*	FIXED CHARGES/DEBT SERVIC	282,299	282,299	21,157	614,158		331,859-	217.56
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
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*	CAPITAL OUTLAY	125,000	125,000				125,000	
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**	WATER PRODUCTION	26,329,993	26,662,993	1,777,924	20,818,290	89,927	5,754,776	78.08
	DIV 02 WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	74,178	821,674		67,753	92.38
841-8003	OVERTIME	150,000	150,000	11,843	107,321		42,679	71.55
841-8040	PARS	122,068	122,068	10,359	116,679		5,389	95.59
841-8041	EMPLOYEE BENEFITS	152,459	152,459	14,293	160,736		8,277-	105.43
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	36,812		3,347	91.67
841-8043	PERS	97,122	97,122	7,726	83,806		13,316	86.29
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	111,673		10,152	91.67
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
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*	PERSONNEL SERVICES	1,515,360	1,515,360	131,898	1,452,493		62,867	95.85
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	0	1,413	5,544		5,544-	
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*	OPERATING	0	0	1,413	5,544		5,544-	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	50,641		4,604	91.67
846-8525	LIABILITY INSURANCE	40,359	40,359		36,996		3,363	91.67
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	11,639		1,058	91.67
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	162,607		14,782	91.67
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*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	20,444	261,883		23,807	91.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000			142,753	97,247	
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*	CAPITAL OUTLAY	240,000	240,000			142,753	97,247	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 02 WATER DISTRIBUTION								
CAPITAL OUTLAY								
**	WATER DISTRIBUTION	2,041,050	2,041,050	153,755	1,719,920	142,753	178,377	84.27
	DIV 03 WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	26,891	486,160		293,585	62.35
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000		16,261		53,739	23.23
841-8003	OVERTIME	150,000	110,000	1,760	28,402		81,598	25.82
841-8040	PARS	96,303	96,303	2,536	63,722		32,581	66.17
841-8041	EMPLOYEE BENEFITS	142,369	142,369	6,213	105,102		37,267	73.82
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	38,489		3,499	91.67
841-8043	PERS	85,087	85,087	2,685	51,641		33,446	60.69
841-8048	PEMCA-RETIREE	21,752	21,752	2,075	23,044		1,292	105.94
841-8050	MISC-PERS UAL	100,327	100,327	8,361	91,966		8,361	91.67
841-8099	VACANCY SAVINGS	67,946	67,946				67,946	
*	PERSONNEL SERVICES	1,419,625	1,379,625	54,020	904,787		474,838	65.58
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000	66,949	196,184	43,816	300,000	36.33
846-8451	SERVICE FROM OTHER PROGAM	0	40,000		22,512		17,488	56.28
*	OPERATING	540,000	580,000	66,949	218,696	43,816	317,488	37.71
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	36,573		3,325	91.67
846-8525	LIABILITY INSURANCE	42,197	42,197		38,681		3,516	91.67
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	12,653		1,150	91.67
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	154,015		14,001	91.67
*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	18,476	241,922		21,992	91.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	
*	CAPITAL OUTLAY	100,000	100,000				100,000	
**	WATER METERING	2,323,539	2,323,539	139,445	1,365,405	43,816	914,318	58.76
	DIV 04 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	25,000	25,000		13,500	11,000	500	54.00
*	OPERATING	25,000	25,000		13,500	11,000	500	54.00
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	33,677		3,061	91.67
848-8502	BOND INTEREST PAYMENT	9,774,683	9,774,683	988,156	5,547,639		4,227,044	56.76
896-8501	BOND PRINCIPAL PAYMENTS	4,672,368	4,672,368				4,672,368	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 04 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	14,483,789	14,483,789	991,218	5,581,316		8,902,473	38.53
**	DEBT SERVICE	14,508,789	14,508,789	991,218	5,594,816	11,000	8,902,973	38.56
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	58,446	657,300		130,257	83.46
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	776	39,215		160,785	19.61
841-8003	OVERTIME	18,000	18,000	43	4,285		13,715	23.81
841-8021	AUTO ALLOWANCE	1,050	1,050	81	928		122	88.38
841-8040	PARS	19,725	19,725	1,392	15,778		3,947	79.99
841-8041	EMPLOYEE BENEFITS	150,538	150,538	10,304	117,815		32,723	78.26
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	41,807		3,801	91.67
841-8043	PERS	87,955	87,955	5,725	65,440		22,515	74.40
841-8050	MISC-PERS UAL	68,437	68,437	5,703	62,734		5,703	91.67
841-8099	VACANCY SAVINGS	61,661	61,661				61,661	
*	PERSONNEL SERVICES OPERATING	1,317,209	1,317,209	86,271	1,005,302		311,907	76.32
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	420,719	1,151,277	1,010,701	172,434	49.32
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000		2,949		22,051	11.80
843-8102	SUPPLIES-OFFICE	10,000	10,000	1,559	10,536		536	105.36
843-8104	SUPPLIES-SHOP & FIELD	580,000	570,000	39,137	274,076	32,997	262,927	48.08
843-8105	SAFETY SUPPLIES	15,000	15,000	3,007	14,497	238	265	96.65
843-8113	UNIFORMS	20,000	25,000	1,143	12,889	9,562	2,549	51.56
844-8262	NATURAL GAS	1,725	1,725	26	735		990	42.61
844-8266	WASTEWATER	4,060	4,060	289	3,098		962	76.31
844-8267	WATER	28,750	28,750	2,973	24,553		4,197	85.40
844-8268	REFUSE AND DISPOSAL	11,500	11,500	2,160	9,521		1,979	82.79
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	2,095	19,816		3,816	123.85
846-8101	POSTAGE	6,000	6,000	301	3,140		2,860	52.33
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	668	7,318	83	3,401	182.95
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	503	26,211	175	3,614	87.37
846-8346	EDUCATION REIMBURSEMENTS	0	5,000		3,746		1,254	74.92
846-8357	MEMBERSHIPS-OTHER	30,000	30,000		30,716		716	102.39
846-8371	TAXES AND FILING FEES	99,000	99,000		93,995		5,005	94.94

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPER								
OPERATING								
846-8378	BAD DEBT EXPENSE	65,000	65,000	150-	414-		65,414	.64-
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,901		4,099	48.76
846-8462	LEGAL ADVOCACY	22,000	22,000		18,838		3,162	85.63
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	14,987	264,010		45,632-	120.90
* OPERATING		4,184,325	3,851,325	489,417	2,011,024	1,113,494	726,807	52.22
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	12,337		1,122	91.66
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	844,406		76,764	91.67
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	35,662		3,242	91.67
846-8525	LIABILITY INSURANCE	51,883	51,883		47,559		4,324	91.67
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	302,396		27,491	91.67
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	85,454		7,768	91.67
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	116,388	1,327,814		282,711	82.45
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	1,721,480		156,498	91.67
* RESERVES AND TRANSFERS		1,904,886	1,904,886	156,498	1,741,998		162,888	91.45
** PROCUREMENT/ADMIN & OPER								
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	29,008		6,902	80.78
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	844	7,893		5,282-	302.30
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	11,061		1,006	91.66
841-8043	PERS	3,964	3,964	245	2,332		1,632	58.83
841-8050	MISC-PERS UAL	7,167	7,167	597	6,570		597	91.67
841-8099	VACANCY SAVINGS	11,141-	11,141-				11,141-	
* PERSONNEL SERVICES		58,678	58,678	5,746	56,864		1,814	96.91
OPERATING								
843-8216	PRINTING AND BINDING	15,000	15,000		2,620	2,263	10,117	17.47
846-8350	PUBLIC INFORMATION	50,000	50,000	1,181	6,619		43,381	13.24
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000	2,000	2,000		8,000	20.00

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 11 CONSERVATION / OUTREACH OPERATING								
*	OPERATING	75,000	75,000	3,181	11,239	2,263	61,498	14.99
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	44,266		4,024	91.67
846-8525	LIABILITY INSURANCE	6,080	6,080		5,573		507	91.66
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,253		205	91.66
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	35,416		3,220	91.67
*	FIXED CHARGES/DEBT SERVIC	95,464	95,464	7,449	87,508		7,956	91.67
**	CONSERVATION / OUTREACH	229,142	229,142	16,376	155,611	2,263	71,268	67.91
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	10,388	206,980		89,901-	176.79
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	140	9,272		12,728	42.15
841-8040	PARS	12,118	12,118	1,593	30,000		17,882-	247.57
841-8041	EMPLOYEE BENEFITS	22,432	22,432	1,781	37,078		14,646-	165.29
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	13,145		1,195	91.67
841-8043	PERS	12,207	12,207	1,075	21,204		8,997-	173.70
841-8050	MISC-PERS UAL	14,332	14,332	1,194	13,138		1,194	91.67
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
*	PERSONNEL SERVICES	192,617	192,617	17,366	330,817		138,200-	171.75
OPERATING								
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	24,546	180,706	97,246	44,048	56.12
842-8239	TEST/MONITOR COMPLIANCE	40,000	25,000	1,786	7,224	17,776	0	28.90
843-8102	SUPPLIES-OFFICE	1,500	2,000		1,439		561	71.95
843-8104	SUPPLIES-SHOP & FIELD	150,000	43,000	1,437	41,422	156	1,422	96.33
843-8105	SAFETY SUPPLIES	5,000	4,500		675		3,825	15.00
843-8106	CHEMICALS	360,000	360,000		208,603	126,331	25,066	57.95
843-8121	REPAIR PARTS	50,000	95,000		84,603	11,046	649-	89.06
844-8261	ELECTRICITY	500,000	500,000	9,129	187,066		312,934	37.41
844-8262	NATURAL GAS	1,500	1,500	126	2,144		644-	142.93
844-8266	WASTEWATER	25,000	25,000	2,514	25,804		804-	103.22
844-8267	WATER	30,000	30,000	3,238	39,104		9,104-	130.35
844-8269	OTHER UTILITIES	35,000	110,000	4	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	4,140		2,140-	207.00
846-8371	TAXES AND FILING FEES	130,000	40,000	150	26,458		13,542	66.15
*	OPERATING	1,682,000	1,642,000	43,307	894,543	357,619	389,838	54.48

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 92 % 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 60	WATER OPERATION							
DIV 12	RECYCLE WATER							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	2,496		227	91.66
846-8525	LIABILITY INSURANCE	14,411	14,411		13,210		1,201	91.67
846-8530	TELEPHONE CHGS/HIPC	942	942	79	864		78	91.72
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	112,735		10,249	91.67
* FIXED CHARGES/DEBT SERVIC		141,060	141,060	10,555	129,305		11,755	91.67
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		2,015,677	2,015,677	71,228	1,393,961	357,619	264,097	69.16
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,147	49,009		16,600	74.70
841-8003	OVERTIME	10,000	10,000		65		9,935	.65
841-8040	PARS	8,060	8,060	677	7,643		417	94.83
841-8041	EMPLOYEE BENEFITS	14,060	14,060	942	10,956		3,104	77.92
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	4,146		377	91.66
841-8043	PERS	6,159	6,159	333	4,835		1,324	78.50
841-8050	MISC-PERS UAL	5,733	5,733	478	5,255		478	91.66
* PERSONNEL SERVICES		114,144	114,144	6,954	81,909		32,235	71.76
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	3,799		345	91.67
846-8525	LIABILITY INSURANCE	4,545	4,545		4,166		379	91.66
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	1,315		119	91.70
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	13,680		1,244	91.66
* FIXED CHARGES/DEBT SERVIC		25,047	25,047	1,709	22,960		2,087	91.67
** PUBLIC INFO-SPECIAL PROJ		139,191	139,191	8,663	104,869		34,322	75.34
*** WATER OPERATION		56,818,326	56,818,326	4,007,183	37,288,363	1,760,872	17,769,091	65.63
	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	
826-8209	SVCS-OTHER PROF/CONTRACT	0	67,451			2,461	64,990	
826-8451	SERVICES FROM OTHER PROG	0	716,000		3,350		712,650	.47

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FUND 601	WATER OPERATING FUND							
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP OPERATING							
*	OPERATING	0	1,477,354		420,387	3,422	1,053,545	28.46
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	400,000				400,000	
826-8610	STREET RESURFACING IMPROV	0	37,871	71,127	97,431	4,696	64,256-	257.27
*	CAPITAL OUTLAY	0	437,871	71,127	97,431	4,696	335,744	22.25
**	WATER CIP	0	1,915,225	71,127	517,818	8,118	1,389,289	27.04
***	WATER CIP COSTS	0	1,915,225	71,127	517,818	8,118	1,389,289	27.04
	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	
999-9699	CAPITAL ASSET OFFSET	0	0		84,251		84,251-	
*		0	0		490,212-		490,212	
**	CAFR REPORTING-CONTRA	0	0		490,212-		490,212	
***	CDC CIP PROJECTS	0	0		490,212-		490,212	
****	WATER OPERATING FUND	56,818,326	59,121,099	4,078,310	37,315,969	1,800,990	20,004,140	63.12

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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	17,076		1,552	91.67
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	17,076		1,552	91.67
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	17,076		1,552	91.67
***	WATER OPERATION	18,628	18,628	1,552	17,076		1,552	91.67
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	696,556	26,053	88,545	214,276	393,735	12.71
821-8451	SVSC FROM OTHER DEPART'S	0	60,000		5,658		54,342	9.43
*	OPERATING	0	756,556	26,053	94,203	214,276	448,077	12.45
	CAPITAL OUTLAY							
821-8601	LAND/EASEM'S/RIGHT OF WAY	0	225,000				225,000	
821-8610	CONSTRUCTION OTHER	0	48,964	37,755	37,755		11,209	77.11
*	CAPITAL OUTLAY	0	273,964	37,755	37,755		236,209	13.78
**	WATER CIP	0	1,030,520	63,808	131,958	214,276	684,286	12.80
***	WATER CIP COSTS	0	1,030,520	63,808	131,958	214,276	684,286	12.80
****	RESOURCE DEVELOPMENT FEE	18,628	1,049,148	65,360	149,034	214,276	685,838	14.21

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 605	WATER CAP. FACILITY FUND							
DEPT 60	WATER OPERATION							
DIV 05	DEVELOPER'S REIMBURSEMENT							
	OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
*	OPERATING	190,500	190,500				190,500	
**	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,872	3,872	323	3,549		323	91.66
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	3,549		323	91.66
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	3,549		323	91.66
***	WATER OPERATION	194,372	194,372	323	3,549		190,823	1.83
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	3,549		590,823	.60

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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	1,123		102	91.67
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*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	1,123		102	91.67
**	WATER RESOURCE FEE	1,225	1,225	102	1,123		102	91.67
***	WATER OPERATION	1,225	1,225	102	1,123		102	91.67
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		734		734-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		734		734-	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	0		3,864-		3,864	
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*	CAPITAL OUTLAY	0	0		3,864-		3,864	
**	WATER CIP	0	0		3,130-		3,130	
***	WATER CIP COSTS	0	0		3,130-		3,130	
****	WATER RESOURCE FEE	1,225	1,225	102	2,007-		3,232	163.84-

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FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	154,833	154,833	17,435	200,471		45,638-	129.48
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000		16,721		1,721-	111.47
841-8003	OVERTIME	30,000	30,000		1,960		28,040	6.53
841-8040	PARS	28,644	28,644	3,357	38,583		9,939-	134.70
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,007	35,491		8,071-	129.43
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	10,298		936	91.67
841-8043	PERS	17,092	17,092	1,860	21,391		4,299-	125.15
841-8050	MISC-PERS UAL	14,332	14,332	1,194	13,138		1,194	91.67
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*	PERSONNEL SERVICES	298,555	298,555	27,789	338,053		39,498-	113.23
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	987,100		94,716		892,384	9.60
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000	75	2,241	8,848	3,911	14.94
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	5,336	85,457	15,080	537-	85.46
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	1,840	19,080		920	95.40
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*	OPERATING	1,245,000	1,232,100	7,251	202,069	23,928	1,006,103	16.40
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	7,596		691	91.66
846-8525	LIABILITY INSURANCE	11,290	11,290		10,349		941	91.67
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,628		239	91.66
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	68,327		6,212	91.67
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*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	7,142	88,900		8,083	91.67
	CAPITAL OUTLAY							
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	42,182	629,022	23,928	987,588	38.34
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***	WATER OPERATION	1,640,538	1,640,538	42,182	629,022	23,928	987,588	38.34
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****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	42,182	629,022	23,928	987,588	38.34

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	429,488	429,488	28,849	328,121		101,367	76.40
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000	585	5,385		14,615	26.93
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	2,589	29,600		1,599	94.87
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,846	55,776		10,756	83.83
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	18,477		1,680	91.67
841-8043	PERS	41,189	41,189	2,711	30,878		10,311	74.97
841-8048	PEMCA-RETIREE	36,385	36,385	3,470	38,546		2,161-	105.94
841-8050	MISC-PERS UAL	39,414	39,414	3,285	36,130		3,284	91.67
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	48,015	546,456		118,591	82.17
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000	2	6,251		137,749	4.34
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	760	15,654	4,346	5,000	62.62
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		1,155		845	57.75
843-8105	SAFETY SUPPLIES	2,000	2,000		214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	238	3,929	4,784	287	43.66
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	421	4,260		740	85.20
846-8101	POSTAGE	5,000	5,000	22	2,873		2,127	57.46
846-8102	OFFICE SUPPLIES	3,000	3,000	321	1,361	19	1,620	45.37
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000		5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	6,500	175	5,945		555	91.46
846-8357	MEMBERSHIPS-OTHER	2,000	2,000	328	1,740		260	87.00
846-8402	PHOTOCOPY CHARGES	0	0		4		4-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	664	8,270		1,214	87.20
847-8307	VEHICLES	10,000	10,000		1,234		8,766	12.34
* OPERATING		308,184	308,184	2,931	66,440	9,149	232,595	21.56
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	5,144		468	91.66
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	14,868		1,352	91.66
846-8525	LIABILITY INSURANCE	16,430	16,430		15,061		1,369	91.67
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	73,845		6,713	91.67
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	8,533	108,918		39,902	73.19

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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		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		406,839		32,659,696	1.23
**	SOURCE CONTROL/SERVICES	28,278,586	34,278,586	59,479	1,128,653	9,149	33,140,784	3.29
	DIV 03 COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	37,342	434,224		194,422	69.07
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000		82		64,918	.13
841-8003	OVERTIME	78,000	78,000	4,506	57,832		20,168	74.14
841-8040	PARS	80,246	80,246	4,793	58,232		22,014	72.57
841-8041	EMPLOYEE BENEFITS	138,771	138,771	7,624	89,122		49,649	64.22
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	37,812		3,437	91.67
841-8043	PERS	70,598	70,598	3,665	43,774		26,824	62.00
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	70,781		6,435	91.67
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	67,802	806,508		332,792	70.79
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	1,662	62,062		137,938	31.03
842-8209	SERVICES-OTHER PROF/CONTR	575,000	522,051	34,205	98,983	24,779	398,289	18.96
842-8211	SERVICES-MEDICAL	2,000	2,000		444	90	1,466	22.20
842-8212	SVC-PERSONNEL/RECRUIT	5,000	5,000				5,000	
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000		932		68	93.20
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	30,000				30,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127	27,327	115,406	65,037	37,684	52.91
843-8105	SAFETY SUPPLIES	5,000	5,000		1,597		3,403	31.94
843-8113	UNIFORMS	12,000	12,400	487	6,101	5,929	370	49.20
843-8121	REPAIR PARTS	10,000	10,000	4,483	13,556		3,556	135.56
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	5,563	58,793		1,207	97.99
844-8269	OTHER UTILITIES	875,846	875,846		426,721		449,125	48.72
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	385	4,383		617	87.66
846-8102	OFFICE SUPPLIES	3,000	3,000	335	1,477		1,523	49.23
846-8132	MINOR EQUIPMENT-OFFICE	0	0		15		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 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	174	9,118	74	808	91.18
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	90	3,012		6,988	30.12
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	188	1,778	97	2,625	39.51
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	37,000	2,279	36,290	50	660	98.08
847-8439	EQUIPMENT MAINT. CHARGES	0	0		734		734-	
* OPERATING		2,334,473	2,301,924	77,178	900,081	96,056	1,305,787	39.10
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	13,937		1,267	91.67
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	337,762		30,706	91.67
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	56,729		5,157	91.67
846-8525	LIABILITY INSURANCE	33,622	66,171		80,180		14,009-	121.17
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	220,629		20,057	91.67
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	797,415	57,187	709,237		88,178	88.94
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750	4,073	14,575	30,477	191,698	6.16
* CAPITAL OUTLAY		236,750	236,750	4,073	14,575	30,477	191,698	6.16
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	485,746		44,159	91.67
* RESERVES AND TRANSFERS		529,905	529,905	44,159	485,746		44,159	91.67
** 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	6,927		630	91.66
848-8501	PRINCIPAL PAYMENT	292,950	292,950	292,950	292,950		0	100.00
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639	1,365,833	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		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	1,713,020	3,084,040		54,299-	101.79
**	DEBT SERVICE	3,179,741	3,179,741	1,713,020	3,189,164		9,423-	100.30
DIV 06	COL SYSTEM MAIN & UPGRADE							
OPERATING								
846-8378	BAD DEBT EXPENSE	40,000	40,000	78-	1,150		38,850	2.88
*	OPERATING	40,000	40,000	78-	1,150		38,850	2.88
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	2,097		191	91.65
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	2,097		191	91.65
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	113	3,247		39,041	7.68
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,074	24,504		8,301	74.70
841-8003	OVERTIME	0	0		33		33-	
841-8040	PARS	4,030	4,030	338	3,821		209	94.81
841-8041	EMPLOYEE BENEFITS	7,030	7,030	471	5,477		1,553	77.91
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	1,921		175	91.65
841-8043	PERS	3,080	3,080	167	2,417		663	78.47
841-8050	MISC-PERS UAL	2,867	2,867	239	2,628		239	91.66
*	PERSONNEL SERVICES	51,908	51,908	3,464	40,801		11,107	78.60
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,736		158	91.66
846-8525	LIABILITY INSURANCE	1,708	1,708		1,566		142	91.69
846-8530	TELEPHONE CHGS/HIPC	655	655	55	600		55	91.60
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	6,188		563	91.66
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	776	10,090		918	91.66
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,240	50,891		12,025	80.89
***	WW COLLECTION	36,568,825	42,568,825	2,027,251	7,288,102	135,682	35,145,041	17.12
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

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FUND 611	W/W COLLECTION OPERATING							
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
OPERATING								
**	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	
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*	OPERATING	0	36,984				36,984	
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**	STUDY & PLAN CIP	0	36,984				36,984	
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***	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		362,582-	
999-9699	CAPITAL ASSET OFFSET	0	0		10,502-		10,502	
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*		0	0	362,582	352,080		352,080-	
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**	CAFR REPORTING-CONTRA	0	0	362,582	352,080		352,080-	
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***	CDC CIP PROJECTS	0	0	362,582	352,080		352,080-	
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****	W/W COLLECTION OPERATING	36,568,825	42,971,422	2,389,833	7,675,896	135,682	35,159,844	17.86

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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	8,248		750	91.66
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	8,248		750	91.66
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	8,248		91,829	8.24
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	8,248		143,997	5.42
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	8,248		212,309	3.74

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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	513		513-	
*	OPERATING	0	0	51	513		513-	
**	LABORATORY SERVICES	0	0	51	513		513-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	155,607	1,724,387		783,928	68.75
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	776	18,674		81,326	18.67
841-8003	OVERTIME	160,000	160,000	5,491	205,242		45,242-	128.28
841-8021	AUTO ALLOWANCE	1,050	1,050	81	928		122	88.38
841-8040	PARS	254,696	254,696	18,324	202,257		52,439	79.41
841-8041	EMPLOYEE BENEFITS	466,805	466,805	29,413	329,166		137,639	70.51
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	119,342		10,849	91.67
841-8043	PERS	254,050	254,050	15,016	169,174		84,876	66.59
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	241,740		21,976	91.67
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	257,533	3,018,875		817,363	78.69
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	50,000		531		49,469	1.06
842-8209	SERVICES-OTHER PROF/CONTR	500,000	694,000	72,476	351,607	326,339	16,054	50.66
842-8211	SERVICES-MEDICAL	1,300	1,300		322		978	24.77
842-8216	SERVICES-PRINTING/BINDING	600	1,000	11	836		164	83.60
842-8226	MISCELLANEOUS AD & PROMO	15,000	14,600		2,216		12,384	15.18
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	3,365	390,183	104,907	304,910	48.77
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	10,588	84,205	768	145,027	36.61
843-8105	SAFETY SUPPLIES	3,000	3,000		2,438	250	312	81.27
843-8106	CHEMICALS	1,040,000	1,040,000	26,035	703,713	288,462	47,825	67.66
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	69,305	811,292		401,383	66.90
844-8262	NATURAL GAS	112,000	112,000	6,782	77,319	33,224	1,457	69.03
844-8266	WASTEWATER	12,000	12,000	835	9,356		2,644	77.97
844-8267	WATER	80,000	80,000	3,555	54,088		25,912	67.61
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	97,813	1,165,409	232,926	8,515-	83.85
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	438	4,674		4,326	51.93
846-8101	POSTAGE	3,000	3,000	22	429		2,571	14.30
846-8111	SUBSCRIPTION & PUBLICAT'S	0	0	83	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	135	4,378	470	1,152	72.97
846-8357	MEMBERSHIPS-OTHER	5,000	5,000		4,847		153	96.94

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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	659	175,557		124,443	58.52
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,266		6,734	15.83
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*	OPERATING	5,964,395	5,976,395	292,102	3,858,152	987,346	1,130,897	64.56
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	24,630		2,239	91.67
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	71,193		6,472	91.67
846-8525	LIABILITY INSURANCE	106,121	106,121		97,278		8,843	91.67
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	399,003		36,273	91.67
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
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*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	44,984	592,104		133,827	81.56
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	9,829		9,828		1	99.99
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*	CAPITAL OUTLAY	0	9,829		9,828		1	99.99
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**	TREATMENT SERVICES	10,526,564	10,548,393	594,619	7,478,959	987,346	2,082,088	70.90
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	78,537	883,796		349,107	71.68
841-8003	OVERTIME	70,000	70,000	13,481	135,033		65,033	192.90
841-8040	PARS	157,280	157,280	10,707	120,762		36,518	76.78
841-8041	EMPLOYEE BENEFITS	189,691	189,691	13,215	148,565		41,126	78.32
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	52,182		4,744	91.67
841-8043	PERS	131,637	131,637	7,478	86,008		45,629	65.34
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	113,480		10,316	91.67
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*	PERSONNEL SERVICES	1,976,259	1,976,259	138,478	1,553,852		422,407	78.63
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	381,000	7,070	108,020	92,634	180,346	28.35
842-8211	SERVICES-MEDICAL	5,000	5,000	75	761	136	4,103	15.22
843-8104	SUPPLIES-SHOP & FIELD	316,200	398,200	34,490	391,514	9,397	2,711	98.32
843-8105	SAFETY SUPPLIES	15,000	15,000		11,359		3,641	75.73
843-8113	UNIFORMS	56,500	56,500	2,095	29,990	27,044	534	53.08
843-8121	REPAIR PARTS	375,000	275,000	64,030	227,565	1,459	45,976	82.75
843-8138	FUEL-DIESEL	20,000	231,000		223,826		7,174	96.89
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000		8,284	20	11,696	41.42
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	540	6,461		2,539	71.79
846-8101	POSTAGE	3,000	3,000	33	484	4	2,512	16.13
846-8102	OFFICE SUPPLIES	10,300	10,300	1,374	10,123		177	98.28
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	12,388	116,425	50,883	12,092	64.90
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	357	4,943		57	98.86
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	463	2,246	130-	1,434	63.27
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,404		4,596	42.55
846-8462	LEGAL ADVOCACY	0	0		8,673		8,673-	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	37,500	5,029	20,916	12,781	3,803	55.78
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,752	154	6,094	21.90
847-8305	OTHER EQUIPMENT	100,000	35,000	2,756	12,805		22,195	36.59
847-8307	VEHICLES	50,000	30,000	3,803	19,903	58	10,039	66.34
847-8339	EQUIPMENT MAINTENANCE	100,000	65,000	2,811	11,063	3,563	50,374	17.02
* OPERATING		1,740,450	1,792,450	137,314	1,233,805	198,003	360,642	68.83
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	19,419		1,765	91.67
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	56,130		5,103	91.67
846-8525	LIABILITY INSURANCE	46,401	46,401		42,534		3,867	91.67
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	280,038		25,458	91.67
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	32,326	398,121		69,323	85.17
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	985,199	291,769	566,891	274,604	143,704	57.54
* CAPITAL OUTLAY		667,500	985,199	291,769	566,891	274,604	143,704	57.54
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	493,446		44,859	91.67
* RESERVES AND TRANSFERS		538,305	538,305	44,859	493,446		44,859	91.67
** TREAT SYS MAINT-UPGRADES		5,389,958	5,759,657	644,746	4,246,115	472,607	1,040,935	73.72
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	326		30	91.57
846-8530	TELEPHONE CHGS/HIPC	123	123	10	113		10	91.87
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	15,126		1,375	91.67
848-8501	PRINCIPAL PAYMENT	792,050	792,050	792,050	792,050		0	100.00
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449	1,073,534	2,076,647		65,802	96.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 06	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
848-8519	ISSUANCE COST	0	0	254,497	254,497		254,497-	
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905	3,348,905	3,348,905		180,000	94.90
*	FIXED CHARGES/DEBT SERVIC	6,480,384	6,480,384	5,470,401	6,487,664		7,280-	100.11
**	DEBT SERVICE	6,805,384	6,805,384	5,470,401	6,739,336		66,048	99.03
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,073	24,503		8,302	74.69
841-8003	OVERTIME	15,000	15,000		33		14,967	.22
841-8040	PARS	4,030	4,030	338	3,821		209	94.81
841-8041	EMPLOYEE BENEFITS	7,030	7,030	471	5,477		1,553	77.91
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	2,526		230	91.65
841-8043	PERS	3,080	3,080	167	2,417		663	78.47
841-8050	MISC-PERS UAL	2,867	2,867	239	2,628		239	91.66
*	PERSONNEL SERVICES	67,568	67,568	3,518	41,405		26,163	61.28
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,736		158	91.66
846-8525	LIABILITY INSURANCE	2,247	2,247		2,060		187	91.68
846-8530	TELEPHONE CHGS/HIPC	655	655	55	600		55	91.60
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	6,361		578	91.67
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	791	10,757		978	91.67
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,309	52,162		27,141	65.78
***	WW TREATMENT	22,801,209	23,192,737	6,714,126	18,517,085	1,459,953	3,215,699	79.84
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	205,438	23,537	25,577	256,861	77,000-	12.45
821-8451	SVSC FROM OTHER DEPART'S	0	492,129	1,105	87,606		404,523	17.80
*	OPERATING	0	697,567	24,642	113,183	256,861	327,523	16.23
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,288,708		223,510	166,164	899,034	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		1,725,769	1,210,771	177,189	55.42
*	CAPITAL OUTLAY	0	10,361,832		1,949,279	6,219,235	2,193,318	18.81
**	WASTEWATER CIP	0	11,059,399	24,642	2,062,462	6,476,096	2,520,841	18.65

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FUND 621	W/W TREATMENT OPERATING							
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	69,638				69,638	
*	OPERATING	0	69,638				69,638	
**	STUDY & PLAN CIP	0	69,638				69,638	
***	W/W CIP COSTS	0	11,129,037	24,642	2,062,462	6,476,096	2,590,479	18.53
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9599	LONG-TERM DEBT OFFSET	0	0	1,145,584	1,145,584		1,145,584-	
999-9699	CAPITAL ASSET OFFSET	0	0		284,950-		284,950	
*		0	0	1,145,584	860,634		860,634-	
**	CAFR REPORTING-CONTRA	0	0	1,145,584	860,634		860,634-	
***	CDC CIP PROJECTS	0	0	1,145,584	860,634		860,634-	
****	W/W TREATMENT OPERATING	22,801,209	34,321,774	7,884,352	21,440,181	7,936,049	4,945,544	62.47

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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	7,809		710	91.67
*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	7,809		710	91.67
**	RESERVES AND TRANSFERS	8,519	8,519	710	7,809		710	91.67
***	WW TREATMENT	8,519	8,519	710	7,809		710	91.67
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	7,809		710	91.67

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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
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER CIP	0	201,952		114,424	50,014	37,514	56.66
		-----	-----	-----	-----	-----	-----	-----
***	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							
	OPERATING							
*	OPERATING	1,745,715	2,052,715	159,682	1,271,224	509,027	272,464	61.93
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	10,550		959	91.67
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	33,083		3,007	91.67
846-8525	LIABILITY INSURANCE	70,768	70,768		64,871		5,897	91.67
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	172,228		15,657	91.67
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
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*	FIXED CHARGES/DEBT SERVIC	386,252	386,252	19,624	280,732		105,520	72.68
	RESERVES AND TRANSFERS							
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	1,039,328		94,484	91.67
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*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	1,239,950		156,959	88.76
**	ADMIN & OPERATIONS	6,138,626	6,445,626	466,143	4,902,621	509,027	1,033,978	76.06
DIV 02	WASTE REDUCTION & EDUCAT.							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,530	73,737		9,788	88.28
841-8002	DIRECT LABOR-TEMPORARY	0	0	6,210	24,702		24,702-	
841-8003	OVERTIME	0	0		207		207-	
841-8040	PARS	16,120	16,120	1,353	15,285		835	94.82
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,491	16,232		1,634	90.85
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	6,012		546	91.67
841-8043	PERS	8,112	8,112	1,024	9,447		1,335-	116.46
841-8050	MISC-PERS UAL	7,167	7,167	597	6,570		597	91.67
841-8099	VACANCY SAVINGS	11,229-	11,229-				11,229-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	128,119	128,119	17,752	152,192		24,073-	118.79
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	0	123-			0	
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000		43,643	1,158	5,199	87.29
846-8470	OUTREACH / EDUCATION	10,000	10,000		6,550		3,450	65.50
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598	97	1,725		4,873	26.14
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	66,598	66,598	26-	51,918	1,158	13,522	77.96
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,253		205	91.66
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	6,511		592	91.67
846-8525	LIABILITY INSURANCE	6,063	6,063		5,558		505	91.67
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	32,791		2,981	91.67
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*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	3,778	47,113		4,283	91.67

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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	21,504	251,223	1,158	6,268-	102.08
	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	3,790		345	91.66
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	
*	FIXED CHARGES/DEBT SERVIC	1,782,644	1,782,644	345	570,036		1,212,608	31.98
**	DEBT SERVICE	1,792,644	1,792,644	345	570,036	6,648	1,215,960	31.80
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	99,041	1,172,638		67,022	94.59
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,933		2,933-	
841-8003	OVERTIME	175,000	175,000	14,953	251,054		76,054-	143.46
841-8005	SALARY CONTIN/WORKER COMP	0	0	2,753	3,153		3,153-	
841-8040	PARS	171,610	171,610	13,750	159,280		12,330	92.82
841-8041	EMPLOYEE BENEFITS	247,412	247,412	22,421	260,652		13,240-	105.35
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	55,496		5,045	91.67
841-8043	PERS	133,095	133,095	10,376	122,436		10,659	91.99
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	151,088		13,735	91.67
*	PERSONNEL SERVICES	2,197,538	2,197,538	182,074	2,184,127		13,411	99.39
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000		149,395		605	99.60
844-8425	TELEPHONE-CELL AND PAGER	0	0	151-			0	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	138,932	1,087,153		657,131	62.33
*	OPERATING	1,894,284	1,894,284	138,781	1,236,548		657,736	65.28
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	14,642		1,331	91.67
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	212,790		19,345	91.67
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	42,326		3,848	91.67
846-8525	LIABILITY INSURANCE	55,977	55,977		51,312		4,665	91.67
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	155,723		14,157	91.67

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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 CAPITAL OUTLAY	520,139	520,139	38,681	476,793		43,346	91.67
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	359,536	4,048,260		714,495	85.00
DIV 08	COMMERCIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	113,653	1,308,069		371,814	77.87
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,300		1,300-	
841-8003	OVERTIME	150,000	150,000	14,308	266,643		116,643-	177.76
841-8005	SALARY CONTIN/WORKER COMP	0	0	2,168	5,096		5,096-	
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	6,237	66,460		38,172	63.52
841-8041	EMPLOYEE BENEFITS	361,164	361,164	25,458	299,835		61,329	83.02
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	73,299		6,663	91.67
841-8043	PERS	166,170	166,170	11,050	132,754		33,416	79.89
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,508	38,965		2,184-	105.94
841-8050	MISC-PERS UAL	250,817	250,817	20,901	229,916		20,901	91.67
*	PERSONNEL SERVICES OPERATING	2,834,799	2,834,799	203,947	2,427,727		407,072	85.64
843-8104	SUPPLIES-SHOP & FIELD	0	0	51-			0	
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	905,000	461,103	635,119	271,693	1,812-	70.18
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	61,441	860,967		664,752	56.43
*	OPERATING	1,810,719	2,460,719	522,493	1,513,173	271,693	675,853	61.49
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	25,455		2,314	91.67
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	227,990		20,726	91.67
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	73,582		6,689	91.67
846-8525	LIABILITY INSURANCE	73,934	73,934		67,773		6,161	91.67
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	247,044		22,459	91.67
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	52,188	641,844		58,349	91.67
**	COMMERCIAL COLLECTION	5,345,711	5,995,711	778,628	4,582,744	271,693	1,141,274	76.43
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	21,687	243,516		136,637	64.06
841-8003	OVERTIME	42,000	42,000	7,087	88,440		46,440-	210.57
841-8040	PARS	52,684	52,684	3,604	40,266		12,418	76.43
841-8041	EMPLOYEE BENEFITS	71,745	71,745	4,381	50,386		21,359	70.23
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	19,176		1,743	91.67
841-8043	PERS	40,492	40,492	2,292	25,723		14,769	63.53
841-8050	MISC-PERS UAL	50,163	50,163	4,180	45,983		4,180	91.67
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES OPERATING	623,215	623,215	44,974	513,490		109,725	82.39
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000			72,513	27,487	
846-8378	BAD DEBT EXPENSE	0	0	66-	2,097		2,097-	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	18,849	299,009		207,505	59.03
*	OPERATING FIXED CHARGES/DEBT SERVIC	606,514	606,514	18,783	301,106	72,513	232,895	49.65
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	6,383		580	91.67
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	65,863		5,988	91.67
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	18,450		1,677	91.67
846-8525	LIABILITY INSURANCE	19,342	19,342		17,730		1,612	91.67
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	72,210		6,564	91.67
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	14,810	180,636		16,421	91.67
**	INDUSTRIAL COLLECTION DIV 10 INSPECTION SERVICES OPERATING	1,426,786	1,426,786	78,567	995,232	72,513	359,041	69.75
844-8425	TELEPHONE-CELL AND PAGER	0	0	684-			0	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	282-			0	
*	OPERATING	0	0	966-			0	
**	INSPECTION SERVICES DIV 11 CONTAINER MAINTENANCE PERSONNEL SERVICES	0	0	966-			0	
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	97	2,938		2,061-	335.01
*	OPERATING	877	877	97	2,938		2,061-	335.01

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 11	CONTAINER MAINTENANCE							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	9,355		850	91.67
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	3,236		294	91.67
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	38,731		3,521	91.67
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	13,952		1,268	91.67
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*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	65,274		5,933	91.67
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**	CONTAINER MAINTENANCE	26,307-	26,307-	6,030	68,212		94,519-	259.29-
	DIV 12 TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	58,479	716,294		211,714	77.19
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	671	16,400		8,600	65.60
841-8003	OVERTIME	50,000	50,000	13,249	204,477		154,477-	408.95
841-8041	EMPLOYEE BENEFITS	230,253	230,253	15,173	187,398		42,855	81.39
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	36,265		3,297	91.67
841-8043	PERS	76,047	76,047	4,869	60,201		15,846	79.16
841-8050	MISC-PERS UAL	157,657	157,657	13,138	144,519		13,138	91.67
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
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*	PERSONNEL SERVICES	1,476,679	1,476,679	108,876	1,365,554		111,125	92.47
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	162-			0	
843-8113	UNIFORMS	0	0	22			22-	
843-8121	REPAIR PARTS	90,000	90,000	6,394	96,304		6,304-	107.00
843-8134	MINOR EQUIP-SHOP/FIELD	0	0	1,378-			0	
843-8138	FUEL-DIESEL	70,000	70,000		70,112		112-	100.16
844-8261	ELECTRICITY	0	0	15,296-			0	
846-8102	OFFICE SUPPLIES	0	0	42-			0	
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	1,944	47,882		2,118	95.76
846-8371	TAXES AND FILING FEES	85,000	85,000	3,091	54,467		30,533	64.08
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	311,800	311,800	5,427-	222,957	4,327	84,516	71.51
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	21,235		1,930	91.67
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	61,383		5,580	91.67
846-8525	LIABILITY INSURANCE	36,580	36,580		33,532		3,048	91.67
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	194,217		17,656	91.67
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*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	25,166	310,367		28,214	91.67

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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 12	TIP FLR PROCESS/DISP							
	CAPITAL OUTLAY							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	0	313	313		313-	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
*	CAPITAL OUTLAY	25,000	25,000	313	313		24,687	1.25
**	TIP FLR PROCESS/DISP	2,152,060	2,152,060	128,928	1,899,191	4,327	248,542	88.25
	DIV 13 MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	90,765	1,026,085		154,944	86.88
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000	36	6,328		43,672	12.66
841-8003	OVERTIME	100,000	100,000	13,878	182,209		82,209-	182.21
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00
841-8041	EMPLOYEE BENEFITS	268,785	268,785	21,924	250,305		18,480	93.12
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	63,456		5,769	91.67
841-8043	PERS	98,248	98,248	7,434	84,401		13,847	85.91
841-8050	MISC-PERS UAL	193,488	193,488	16,124	177,364		16,124	91.67
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
*	PERSONNEL SERVICES	1,914,014	1,914,014	155,930	1,791,948		122,066	93.62
	OPERATING							
842-8223	GREENWASTE HAULING	200,000	25,000				25,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	100,617	702,117	283,114	14,769	70.21
843-8104	SUPPLIES-SHOP & FIELD	0	0	51-			0	
843-8105	SAFETY SUPPLIES	0	0	12	12		12-	
843-8121	REPAIR PARTS	110,000	110,000	4,693	85,309	6,783	17,908	77.55
843-8138	FUEL-DIESEL	35,000	35,000	8,502	9,525		25,475	27.21
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	70,950	793,525		43,525-	105.80
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	604,438	4,473,107		526,893	89.46
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	3,057	63,455	25,708	10,837	63.46
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000	3,188	8,501		41,499	17.00
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	795,406	6,125,338	315,605	670,977	86.13
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	32,221		2,929	91.67
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	93,137		8,467	91.67
846-8525	LIABILITY INSURANCE	64,006	64,006		58,672		5,334	91.67
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	345,226		31,384	91.67
*	FIXED CHARGES/DEBT SERVIC	577,370	577,370	42,780	529,256		48,114	91.67

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 13	MRF (MATL RECOV FACILITY)							
	CAPITAL OUTLAY							
	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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*	CAPITAL OUTLAY	525,000	100,286				100,286	
**	MRF (MATL RECOV FACILITY)	10,286,384	9,703,590	994,116	8,446,542	315,605	941,443	87.05
	DIV 14 WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	63,744	760,988		144,286	84.06
841-8003	OVERTIME	125,000	125,000	32,340	314,020		189,020-	251.22
841-8040	PARS	139,807	139,807	11,158	133,709		6,098	95.64
841-8041	EMPLOYEE BENEFITS	169,077	169,077	12,825	151,811		17,266	89.79
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	42,193		3,836	91.67
841-8043	PERS	98,406	98,406	6,948	82,949		15,457	84.29
841-8050	MISC-PERS UAL	107,493	107,493	8,958	98,535		8,958	91.67
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*	PERSONNEL SERVICES	1,591,086	1,591,086	139,809	1,584,205		6,881	99.57
	OPERATING							
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	117,059	993,451	129,333	52,216	84.55
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	673,690	6,871,388	628,612	0	91.62
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	130,450	1,437,067		122,492-	109.32
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*	OPERATING	9,814,575	9,989,575	921,199	9,301,906	757,945	70,276-	93.12
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	10,738		976	91.67
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	31,038		2,822	91.67
846-8525	LIABILITY INSURANCE	42,559	42,559		39,012		3,547	91.67
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	162,983		14,817	91.67
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*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	18,615	243,771		22,162	91.67
**	WASTE TRANSFER HAUL	11,671,594	11,846,594	1,079,623	11,129,882	757,945	41,233-	93.95
	DIV 17 CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	26,323	246,267		267,018	47.98
841-8003	OVERTIME	20,000	20,000	1,950	14,396		5,604	71.98
841-8040	PARS	10,446	10,446	878	5,969		4,477	57.14
841-8041	EMPLOYEE BENEFITS	126,969	126,969	6,814	65,980		60,989	51.97
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	7,714		701	91.67
841-8043	PERS	46,595	46,595	2,428	22,704		23,891	48.73
841-8050	MISC-PERS UAL	100,327	100,327	8,361	91,966		8,361	91.67

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 17	CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	826,037	826,037	47,455	454,996		371,041	55.08
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
*	OPERATING	15,000	15,000				15,000	
**	CLEANUP & ILLEGAL DUMPING	841,037	841,037	47,455	454,996		386,041	54.10
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	882	12,126		11,720	50.85
841-8003	OVERTIME	0	0		65		65	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	247	3,015		2,036	59.69
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	2,555		232	91.68
841-8043	PERS	2,103	2,103	71	1,104		999	52.50
841-8050	MISC-PERS UAL	2,150	2,150	179	1,971		179	91.67
*	PERSONNEL SERVICES OPERATING	35,937	35,937	1,611	20,836		15,101	57.98
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	976		89	91.64
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	2,822		256	91.68
846-8525	LIABILITY INSURANCE	2,577	2,577		2,362		215	91.66
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	7,980		725	91.67
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,071	14,140		1,285	91.67
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,682	34,976		20,668	62.86
***	ENVIRONMENTAL RESOURCE	44,542,253	45,242,253	3,962,591	37,383,915	1,938,916	5,919,422	82.63
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
823-8123	SHOP & FIELD SUPPLIES	0	25,000			35,298	10,298	
823-8209	SVCS-OTHER PROF/CONTRACT	0	74,171	600	15,218	35,665	23,288	20.52

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FUND 631	SOLID WASTE OPERATING							
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
*	OPERATING	0	99,171	600	15,218	70,963	12,990	15.35
**	DOC FUNDING CYCLE	0	99,171	600	15,218	70,963	12,990	15.35
***	SOLID WASTE CIP COSTS	0	99,171	600	15,218	70,963	12,990	15.35
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		5,043,340-		5,043,340	
*		0	0		5,043,340-		5,043,340	
**	CAFR REPORTING-CONTRA	0	0		5,043,340-		5,043,340	
***	CDC CIP PROJECTS	0	0		5,043,340-		5,043,340	
****	SOLID WASTE OPERATING	44,542,253	45,341,424	3,963,191	32,355,793	2,009,879	10,975,752	71.36

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FUND 634	SOLID WASTE DEBT SERVICE							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	3,552,214		3,564,589		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		103,971	46,029	10,000	64.98
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*	OPERATING	160,000	160,000		103,971	46,029	10,000	64.98
**	SECURITY & CONTAMINATION	160,000	160,000		103,971	46,029	10,000	64.98
***	ENVIRONMENTAL RESOURCE	160,000	160,000		103,971	46,029	10,000	64.98
****	ER SEC & CONTAMINATION	160,000	160,000		103,971	46,029	10,000	64.98

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FUND 641 PERFORMING ARTS CNTR FUND								
DEPT 56 CULTURAL & ARTISTIC SERV								
DIV 01 PERFORMING ARTS CENTER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	337,027	324,301	24,445	294,212		30,089	90.72
841-8002	DIRECT LABOR-TEMPORARY	433,000	480,967	93,050	516,254		35,287-	107.34
841-8003	OVERTIME	31,212	43,212	5,399	37,495		5,717	86.77
841-8021	AUTO ALLOWANCE	1,050	0				0	
841-8040	PARS	29,928	29,928	2,132	26,931		2,997	89.99
841-8041	EMPLOYEE BENEFITS	92,952	68,217	4,846	61,356		6,861	89.94
841-8042	WORKERS COMP INSURANCE	37,981	37,981	3,165	50,565		12,584-	133.13
841-8043	PERS	38,427	30,067	1,965	26,419		3,648	87.87
841-8050	MISC-PERS UAL	41,205	41,205	3,434	37,771		3,434	91.67
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES OPERATING	1,014,869	1,027,965	138,436	1,051,003		23,038-	102.24
842-8204	SERVICES-LEGAL COUNSEL	2,500	0				0	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	36,716	2,047	36,458	236	22	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		102	98.54
842-8248	EMPLOYEE BENEFIT PLANS	40,624	9,596		6,311		3,285	65.77
843-8105	SAFETY SUPPLIES	300	0				0	
844-8261	ELECTRICITY	74,305	74,305	4,990	57,922		16,383	77.95
844-8262	NATURAL GAS	5,428	5,428	272	13,165		7,737-	242.54
844-8266	WASTEWATER	4,243	4,243	383	4,333		90-	102.12
844-8267	WATER	7,320	7,320	889	9,749		2,429-	133.18
844-8268	REFUSE AND DISPOSAL	26,522	20,299	1,900	18,531		1,768	91.29
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	176	2,066		1,095	65.36
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	352	3,501		1,501-	175.05
846-8101	POSTAGE	645	288	16	191		97	66.32
846-8102	OFFICE SUPPLIES	3,500	2,006		1,539		467	76.72
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000		9,855		145	98.55
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	42	9,767		33	99.66
846-8109	OTHER SUPPLIES	11,000	10,680		9,135		1,545	85.53
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		638		245	72.25
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	1,554		1,552		2	99.87
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000	109	1,113		887	55.65
846-8135	MINOR EQUIPMENT-SAFETY	200	200	183	183		17	91.50
846-8136	MINOR EQUIPMENT-OTHER	1,900	400	55	219		181	54.75
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,967	1,541	3,967		0	100.00
846-8343	TRAINING/WORKSHOP/MEETING	5,000	105		104		1	99.05
846-8345	MILEAGE REIMBURSEMENT	400	91		49		42	53.85

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		841		159	84.10
846-8371	TAXES AND FILING FEES	59,000	76,000	12,935	70,682		5,318	93.00
846-8402	PHOTOCOPY CHARGES	2,500	711		711		0	100.00
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	97	4,226		1,118-	135.97
847-8301	BUILDINGS AND IMPROVEMENT	41,739	39,239	463	38,042		1,197	96.95
847-8303	OFFICE EQUIPMENT	1,500	1,500		649		851	43.27
847-8305	OTHER EQUIPMENT	2,000	1,475	526	526		949	35.66
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*	OPERATING	453,454	440,358	26,976	421,116	236	19,006	95.63
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	15,543		1,413	91.67
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	44,930		4,084	91.67
846-8525	LIABILITY INSURANCE	32,651	32,651		31,216		1,435	95.61
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	346,737		31,522	91.67
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	37,020	438,426		38,454	91.94
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**	PERFORMING ARTS CENTER	1,945,203	1,945,203	202,432	1,910,545	236	34,422	98.22
	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	1,981,693	202,432	1,947,052	236	34,405	98.25
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****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	202,432	1,947,052	236	34,405	98.25

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 651	GOLF COURSE OPERATING							
DEPT 64	GOLF COURSE OPERATION							
DIV 01	RIVER RIDGE GOLF COURSE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	39,846	39,846	1,968	19,214		20,632	48.22
841-8002	DIRECT LABOR-TEMPORARY	0	0	59	2,566		2,566-	
841-8003	OVERTIME	0	0		16		16-	
841-8040	PARS	1,923	1,923	157	1,810		113	94.12
841-8041	EMPLOYEE BENEFITS	5,705	5,705	268	2,629		3,076	46.08
841-8042	WORKERS COMP INSURANCE	917	917	76	841		76	91.71
841-8043	PERS	4,892	4,892	233	2,380		2,512	48.65
841-8050	MISC-PERS UAL	2,150	2,150	179	1,971		179	91.67
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	2,940	31,427		22,569	58.20
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	13,600	850	850	10,800	1,950	6.25
844-8267	WATER	654,600	654,600		316,395		338,205	48.33
846-8371	TAXES AND FILING FEES	20,000	20,000		24,502		4,502-	122.51
847-8308	OTHER	40,000	22,700				22,700	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	724,600	850	345,722	10,800	368,078	47.71
844-8530	TELEPHONE CHGS/HIPC	164	164	14	150		14	91.46
846-8522	DATA PROCESSING-OPERATION	474	474	40	435		39	91.77
846-8525	LIABILITY INSURANCE	787	787		721		66	91.61
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	38,864		3,533	91.67
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,587	40,170		3,652	91.67
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	7,377	417,319	10,800	394,299	50.74
842-8209	SERVICES-OTHER PROF/CONTR	100,000	100,000		41,603	58,397	0	41.60
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*	OPERATING	100,000	100,000		41,603	58,397	0	41.60
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**	LANDFILL MONITORING	100,000	100,000		41,603	58,397	0	41.60
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***	GOLF COURSE OPERATION	922,418	922,418	7,377	458,922	69,197	394,299	49.75
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****	GOLF COURSE OPERATING	922,418	922,418	7,377	458,922	69,197	394,299	49.75