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	7,050	55,215		55,215-	
*	OPERATING	0	0	7,050	55,215		55,215-	
**	NON-PROGRAM	0	0	7,050	55,215		55,215-	
DIV 02	RESERVES AND TRANSFERS							
	RESERVES AND TRANSFERS							
841-8803	RESERVE APPRP-SALARY ADJ	112,943	0				0	
*	RESERVES AND TRANSFERS	112,943	0				0	
**	RESERVES AND TRANSFERS	112,943	0				0	
***	NON-DEPARTMENTAL	112,943	0	7,050	55,215		55,215-	
DEPT 30	TRANSPORTATION							
DIV 15	STREETS RESURF.PROJ.							
	OPERATING							
826-8208	SERVICES - CONSTRUCTION	0	30,021			32,000	1,979-	
826-8451	SERVICES FROM OTHER PROG	0	3,200				3,200	
*	OPERATING	0	33,221			32,000	1,221	
	CAPITAL OUTLAY							
826-8610	STREET RESURFACING IMPROV	1,339,600	1,339,600				1,339,600	
*	CAPITAL OUTLAY	1,339,600	1,339,600				1,339,600	
**	STREETS RESURF.PROJ.	1,339,600	1,372,821			32,000	1,340,821	
***	TRANSPORTATION	1,339,600	1,372,821			32,000	1,340,821	
DEPT 34	TRANSPORTATION							
DIV 10	ITS CONST TMC & SEC 1&2							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	37,500				37,500	
821-8451	SVSC FROM OTHER DEPART'S	0	5,000				5,000	
*	OPERATING	0	42,500				42,500	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	20,374				20,374	
*	CAPITAL OUTLAY	0	20,374				20,374	
**	ITS CONST TMC & SEC 1&2	0	62,874				62,874	

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 34	TRANSPORTATION							
DIV 10	ITS CONST TMC & SEC 1&2							
	CAPITAL OUTLAY							
***	TRANSPORTATION	0	62,874				62,874	
DEPT 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	593,579	593,579	36,668	303,876		289,703	51.19
841-8003	OVERTIME	150,000	150,000	3,000	28,566		121,434	19.04
841-8040	PARS	75,059	75,059	3,621	38,919		36,140	51.85
841-8041	EMPLOYEE BENEFITS	96,542	112,138	7,978	57,734		54,404	51.48
841-8042	WORKERS COMP INSURANCE	28,029	28,029	2,336	21,022		7,007	75.00
841-8043	PERS	53,059	53,059	3,171	26,969		26,090	50.83
841-8050	MISC-PERS UAL	73,213	73,213	6,101	54,910		18,303	75.00
*	PERSONNEL SERVICES	1,069,481	1,085,077	62,875	531,996		553,081	49.03
	OPERATING							
843-8106	CHEMICALS	210,000	261,000	6,656	105,199	159,389	3,588-	40.31
843-8121	REPAIR PARTS	20,000	20,000			3,920	16,080	
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	342,615	3,209,662		1,040,338	75.52
843-8142	WATER ACQUISITION-MWD	18,664,188	18,664,188	1,325,494	11,130,436		7,533,752	59.64
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000		996,799	130,000	273,201	71.20
843-8266	WASTEWATER-DESALTER	750,000	750,000	56,957	481,487		268,513	64.20
844-8261	ELECTRICITY	750,000	750,000	46,902	434,758		315,242	57.97
846-8403	BANK CHARGES	0	0		13,641		13,641-	
*	OPERATING	26,044,188	26,095,188	1,778,624	16,371,982	293,309	9,429,897	62.74
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	24,445	24,445	2,037	18,334		6,111	75.00
846-8525	LIABILITY INSURANCE	20,416	20,416	1,701	15,312		5,104	75.00
846-8530	TELEPHONE CHGS/HIPC	7,867	7,867	656	5,900		1,967	75.00
846-8532	INDIRECT PRORATED CST CHG	249,043	249,043	20,754	186,782		62,261	75.00
*	FIXED CHARGES/DEBT SERVIC	301,771	301,771	25,148	226,328		75,443	75.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
*	CAPITAL OUTLAY	125,000	125,000				125,000	
**	WATER PRODUCTION	27,540,440	27,607,036	1,866,647	17,130,306	293,309	10,183,421	62.05
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,618,655	1,618,655	84,788	735,313		883,342	45.43
841-8002	DIRECT LABOR-TEMPORARY	0	0		14,425		14,425-	
841-8003	OVERTIME	150,000	150,000	12,322	108,316		41,684	72.21
841-8005	SALARY CONTIN/WORKER COMP	0	0	1,574	2,286		2,286-	

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 02 WATER DISTRIBUTION								
	PERSONNEL SERVICES							
841-8040	PARS	150,444	150,444	9,700	97,299		53,145	64.67
841-8041	EMPLOYEE BENEFITS	354,171	406,683	21,407	151,366		255,317	37.22
841-8042	WORKERS COMP INSURANCE	60,138	60,138	5,012	45,104		15,034	75.00
841-8043	PERS	175,216	175,216	7,228	65,131		110,085	37.17
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	189,492	189,492	15,791	142,119		47,373	75.00
*	PERSONNEL SERVICES	2,711,908	2,764,420	157,822	1,375,151		1,389,269	49.74
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	67,098	67,098	5,592	50,324		16,774	75.00
846-8525	LIABILITY INSURANCE	43,803	43,803	3,650	32,852		10,951	75.00
846-8530	TELEPHONE CHGS/HIPC	14,346	14,346	1,196	10,760		3,586	75.00
846-8532	INDIRECT PRORATED CST CHG	194,792	194,792	16,233	146,094		48,698	75.00
*	FIXED CHARGES/DEBT SERVIC	320,039	320,039	26,671	240,030		80,009	75.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	1,273,000	1,273,000				1,273,000	
*	CAPITAL OUTLAY	1,273,000	1,273,000				1,273,000	
**	WATER DISTRIBUTION	4,304,947	4,357,459	184,493	1,615,181		2,742,278	37.07
DIV 03 WATER METERING								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	402,820	402,820	34,013	342,602		60,218	85.05
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	3,355	50,388		49,612	50.39
841-8003	OVERTIME	150,000	150,000		17,678		132,322	11.79
841-8040	PARS	46,284	46,284	2,651	24,840		21,444	53.67
841-8041	EMPLOYEE BENEFITS	76,029	91,625	9,036	78,497		13,128	85.67
841-8042	WORKERS COMP INSURANCE	21,215	21,215	1,768	15,911		5,304	75.00
841-8043	PERS	32,084	32,084	3,041	30,969		1,115	96.52
841-8048	PEMCA-RETIREE	23,704	23,704	2,131	19,038		4,666	80.32
841-8050	MISC-PERS UAL	68,906	68,906	5,742	51,680		17,226	75.00
*	PERSONNEL SERVICES	921,042	936,638	61,737	631,603		305,035	67.43
	OPERATING							
843-8121	REPAIR PARTS	600,000	567,500	32,748	196,727	63,273	307,500	34.67
*	OPERATING	600,000	567,500	32,748	196,727	63,273	307,500	34.67
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	48,458	48,458	4,038	36,344		12,114	75.00
846-8525	LIABILITY INSURANCE	15,453	15,453	1,288	11,590		3,863	75.00
846-8530	TELEPHONE CHGS/HIPC	15,596	15,596	1,300	11,697		3,899	75.00
846-8532	INDIRECT PRORATED CST CHG	184,499	184,499	15,375	138,374		46,125	75.00

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 03	WATER METERING							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	264,006	264,006	22,001	198,005		66,001	75.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	
*	CAPITAL OUTLAY	100,000	100,000				100,000	
**	WATER METERING	1,885,048	1,868,144	116,486	1,026,335	63,273	778,536	54.94
DIV 04	DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	22,500	22,500		6,500		16,000	28.89
*	OPERATING	22,500	22,500		6,500		16,000	28.89
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	40,342	40,342	3,362	30,256		10,086	75.00
848-8502	BOND INTEREST PAYMENT	9,348,901	9,348,901		4,674,450		4,674,451	50.00
896-8501	BOND PRINCIPAL PAYMENTS	4,726,028	4,726,028				4,726,028	
*	FIXED CHARGES/DEBT SERVIC	14,115,271	14,115,271	3,362	4,704,706		9,410,565	33.33
**	DEBT SERVICE	14,137,771	14,137,771	3,362	4,711,206		9,426,565	33.32
DIV 10	PROCUREMENT/ADMIN & OPER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,028,201	1,054,692	71,233	647,597		407,095	61.40
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	2,680	14,650		185,350	7.33
841-8003	OVERTIME	18,000	18,000	411	2,306		15,694	12.81
841-8021	AUTO ALLOWANCE	1,050	1,050	81	762		288	72.57
841-8040	PARS	18,017	18,017	2,810	23,396		5,379-	129.86
841-8041	EMPLOYEE BENEFITS	185,634	212,829	14,870	119,647		93,182	56.22
841-8042	WORKERS COMP INSURANCE	38,773	38,773	3,231	29,080		9,693	75.00
841-8043	PERS	98,017	100,380	6,325	59,846		40,534	59.62
841-8050	MISC-PERS UAL	82,257	82,257	6,855	61,693		20,564	75.00
842-8001	DIRECT LABOR	0	0		14		14-	
842-8041	EMPLOYEE BENEFITS	0	0		271		271-	
842-8043	PERS	0	0		167		167-	
*	PERSONNEL SERVICES	1,669,949	1,725,998	108,496	959,429		766,569	55.59
	OPERATING							
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000		159,674	24,625	115,701	53.22
842-8207	SVCS-REAL ESTATE	0	0		1,694		1,694-	
842-8209	SERVICES-OTHER PROF/CONTR	2,707,862	2,614,359	27,184	1,013,714	1,325,590	275,055	38.77
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	

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 10	PROCUREMENT/ADMIN & OPER							
	OPERATING							
842-8216	SERVICES-PRINTING/BINDING	25,000	12,000	1,872	2,504		9,496	20.87
843-8102	SUPPLIES-OFFICE	10,000	10,000	321	6,926		3,074	69.26
843-8104	SUPPLIES-SHOP & FIELD	580,000	565,000	23,590	317,157	13,101	234,742	56.13
843-8105	SAFETY SUPPLIES	15,000	15,000	1,719	9,446		5,554	62.97
843-8113	UNIFORMS	30,000	30,000	533	5,967	9,179	14,854	19.89
844-8262	NATURAL GAS	1,500	1,500		621		879	41.40
844-8266	WASTEWATER	4,060	4,060	293	2,578		1,482	63.50
844-8267	WATER	28,750	28,750	2,617	20,156		8,594	70.11
844-8268	REFUSE AND DISPOSAL	11,500	21,500	816	12,377		9,123	57.57
844-8425	TELEPHONE-CELL AND PAGER	25,000	25,000	2,936	23,300		1,700	93.20
846-8101	POSTAGE	6,000	6,000	302	3,072	594	2,334	51.20
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		2,007		2,993	40.14
846-8226	SERVICES-ADV & PROMOTION	0	30,000	2,389	3,351	9,149	17,500	11.17
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	8,000	1,646	8,623	410	1,033-	107.79
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	8,040	26,185		3,815	87.28
846-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		4,211		789	84.22
846-8357	MEMBERSHIPS-OTHER	30,000	30,000		28,052	80	1,868	93.51
846-8371	TAXES AND FILING FEES	99,000	106,500	1,540	103,017		3,483	96.73
846-8378	BAD DEBT EXPENSE	75,000	75,000	698-	3,339-		78,339	4.45-
846-8402	PHOTOCOPY CHARGES	8,000	8,000		5,001		2,999	62.51
846-8462	LEGAL ADVOCACY	22,000	22,000	5,865	16,954		5,046	77.06
847-8439	EQUIPMENT MAINT. CHARGES	239,661	239,661	16,302	270,193		30,532-	112.74
*	OPERATING	4,278,833	4,209,830	97,267	2,043,441	1,382,728	783,661	48.54
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,207	15,207	1,267	11,405		3,802	75.00
846-8521	CUSTOMER BILLING CHARGES	954,172	954,172	79,514	715,629		238,543	75.00
846-8522	DATA PROCESSING-OPERATION	47,251	47,251	3,938	35,438		11,813	75.00
846-8525	LIABILITY INSURANCE	28,241	28,241	2,353	21,181		7,060	75.00
846-8532	INDIRECT PRORATED CST CHG	362,250	362,250	30,188	271,688		90,562	75.00
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	106,905	106,905	8,909	80,179		26,726	75.00
*	FIXED CHARGES/DEBT SERVIC	1,676,026	1,676,026	126,169	1,135,520		540,506	67.75
	CAPITAL OUTLAY							
843-8605	IMPRV OTHER BLDG/MAJR RPR	14,000	14,000				14,000	
843-8606	MACHINERY AND EQUIP NEW	175,000	175,000				175,000	
891-8606	MACHINERY & EQUIP-NEW	0	12,503				12,503	
*	CAPITAL OUTLAY	189,000	201,503				201,503	
	RESERVES AND TRANSFERS							

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 10 PROCUREMENT/ADMIN & OPER								
RESERVES AND TRANSFERS								
808-8701	TRANSFER TO GENERAL FUND	26,908	26,908				26,908	
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,408,484		469,494	75.00
*	RESERVES AND TRANSFERS	1,904,886	1,904,886	156,498	1,408,484		496,402	73.94
**	PROCUREMENT/ADMIN & OPER	9,718,694	9,718,243	488,430	5,546,874	1,382,728	2,788,641	57.08
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	117,088	117,088	4,946	38,152		78,936	32.58
841-8003	OVERTIME	8,100	8,100		781		7,319	9.64
841-8041	EMPLOYEE BENEFITS	29,547	33,433	1,316	9,633		23,800	28.81
841-8042	WORKERS COMP INSURANCE	1,974	1,974	165	1,481		493	75.03
841-8043	PERS	13,478	13,478	441	3,403		10,075	25.25
841-8050	MISC-PERS UAL	8,613	8,613	718	6,460		2,153	75.00
*	PERSONNEL SERVICES	178,800	182,686	7,586	59,910		122,776	32.79
OPERATING								
843-8216	PRINTING AND BINDING	15,000	15,000		3,829	420	10,751	25.53
846-8350	PUBLIC INFORMATION	50,000	88,000	4,388	36,675	49,344	1,981	41.68
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
*	OPERATING	75,000	113,000	4,388	40,504	49,764	22,732	35.84
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	58,651	58,651	4,888	43,988		14,663	75.00
846-8525	LIABILITY INSURANCE	1,438	1,438	120	1,078		360	74.97
846-8530	TELEPHONE CHGS/HIPC	2,777	2,777	231	2,083		694	75.01
846-8532	INDIRECT PRORATED CST CHG	42,426	42,426	3,536	31,820		10,606	75.00
*	FIXED CHARGES/DEBT SERVIC	105,292	105,292	8,775	78,969		26,323	75.00
**	CONSERVATION / OUTREACH	359,092	400,978	20,749	179,383	49,764	171,831	44.74
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	159,506	133,015	29,760	130,234		2,781	97.91
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000		28		4,972	.56
841-8003	OVERTIME	22,000	22,000	454	5,814		16,186	26.43
841-8040	PARS	15,381	15,381	4,290	21,532		6,151-	139.99
841-8041	EMPLOYEE BENEFITS	30,007	27,039	7,058	24,055		2,984	88.96
841-8042	WORKERS COMP INSURANCE	7,507	7,507	626	5,630		1,877	75.00
841-8043	PERS	14,241	11,878	2,644	11,646		232	98.05
841-8050	MISC-PERS UAL	21,533	21,533	1,794	16,150		5,383	75.00
*	PERSONNEL SERVICES	275,175	243,353	46,626	215,089		28,264	88.39

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							
	OPERATING							
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	32,000				32,000	
842-8209	SERVICES-OTHER PROF/CONTR	250,000	358,000	5,571	124,711	212,412	20,877	34.84
842-8239	TEST/MONITOR COMPLIANCE	90,000	50,000	40	4,484	5,516	40,000	8.97
843-8102	SUPPLIES-OFFICE	1,500	2,120		1,112		1,008	52.45
843-8104	SUPPLIES-SHOP & FIELD	230,000	208,180	527	65,738	8,247	134,195	31.58
843-8105	SAFETY SUPPLIES	5,000	5,000				5,000	
843-8106	CHEMICALS	360,000	381,200		131,972	244,157	5,071	34.62
843-8121	REPAIR PARTS	100,000	100,000		12,981	1,576	85,443	12.98
844-8261	ELECTRICITY	500,000	500,000	23,403	88,475		411,525	17.70
844-8262	NATURAL GAS	1,500	1,500	449	1,709		209-	113.93
844-8266	WASTEWATER	25,000	25,000	3,441	26,175		1,175-	104.70
844-8267	WATER	35,000	35,000	4,084	32,927		2,073	94.08
844-8269	OTHER UTILITIES	100,000	100,000	162	39,363	60,637	0	39.36
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000				2,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	4,000	4,000	377	3,391		609	84.78
846-8371	TAXES AND FILING FEES	100,000	100,000		25,370		74,630	25.37
847-8301	BUILDINGS AND IMPROVEMENT	150,000	150,000		1,348		148,652	.90
*	OPERATING	2,054,000	2,054,000	38,054	559,756	532,545	961,699	27.25
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	3,308	3,308	276	2,481		827	75.00
846-8525	LIABILITY INSURANCE	5,468	5,468	456	4,101		1,367	75.00
846-8530	TELEPHONE CHGS/HIPC	1,064	1,064	89	798		266	75.00
846-8532	INDIRECT PRORATED CST CHG	135,049	135,049	11,254	101,287		33,762	75.00
*	FIXED CHARGES/DEBT SERVIC	144,889	144,889	12,075	108,667		36,222	75.00
	CAPITAL OUTLAY							
843-8606	MACHINERY AND EQUIP NEW	175,000	175,000				175,000	
*	CAPITAL OUTLAY	175,000	175,000				175,000	
**	RECYCLE WATER	2,649,064	2,617,242	96,755	883,512	532,545	1,201,185	33.76
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	54,711	54,711	4,227	37,782		16,929	69.06
841-8002	DIRECT LABOR-TEMPORARY	0	0		49		49-	
841-8003	OVERTIME	10,000	10,000				10,000	
841-8040	PARS	8,479	8,479	687	6,442		2,037	75.98
841-8041	EMPLOYEE BENEFITS	11,733	12,859	1,004	7,979		4,880	62.05
841-8042	WORKERS COMP INSURANCE	2,734	2,734	228	2,050		684	74.98
841-8043	PERS	4,880	4,880	377	3,370		1,510	69.06
841-8050	MISC-PERS UAL	6,029	6,029	502	4,522		1,507	75.00

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 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	98,566	99,692	7,025	62,194		37,498	62.39
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	5,033	5,033	419	3,775		1,258	75.00
846-8525	LIABILITY INSURANCE	1,991	1,991	166	1,493		498	74.99
846-8530	TELEPHONE CHGS/HIPC	1,620	1,620	135	1,215		405	75.00
846-8532	INDIRECT PRORATED CST CHG	16,388	16,388	1,366	12,291		4,097	75.00
*	FIXED CHARGES/DEBT SERVIC	25,032	25,032	2,086	18,774		6,258	75.00
**	PUBLIC INFO-SPECIAL PROJ	123,598	124,724	9,111	80,968		43,756	64.92
***	WATER OPERATION	60,718,654	60,831,597	2,786,033	31,173,765	2,321,619	27,336,213	51.25
DEPT 65 WATER CIP COSTS								
DIV 51 WATER CIP								
OPERATING								
821-8134	MINOR EQUIP-SHOP/FIELD	0	185,361				185,361	
821-8209	SVCS- OTHER PROFESSIONAL	0	85,582		273		85,309	.32
821-8451	SVSC FROM OTHER DEPART'S	855,250	855,250	1,294	5,759		849,491	.67
826-8209	SVCS-OTHER PROF/CONTRACT	0	180,980				180,980	
826-8451	SERVICES FROM OTHER PROG	0	859,442	6,642	27,221		832,221	3.17
*	OPERATING	855,250	2,166,615	7,936	33,253		2,133,362	1.53
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	584,250	984,250				984,250	
826-8606	MACHINERY AND EQUIPT.-NEW	0	3,150,401				3,150,401	
826-8610	STREET RESURFACING IMPROV	0	46,455		4,606		41,849	9.91
*	CAPITAL OUTLAY	584,250	4,181,106		4,606		4,176,500	.11
	RESERVES AND TRANSFERS							
826-8802	FOR CONTINGENCIES	0	464,368				464,368	
*	RESERVES AND TRANSFERS	0	464,368				464,368	
**	WATER CIP	1,439,500	6,812,089	7,936	37,859		6,774,230	.56
***	WATER CIP COSTS	1,439,500	6,812,089	7,936	37,859		6,774,230	.56
DEPT 66 W/W CIP COSTS								
DIV 70 STUDY & PLAN CIP								
PERSONNEL SERVICES								
821-8001	DIRECT LABOR-REGULAR	0	147,564				147,564	
*	PERSONNEL SERVICES	0	147,564				147,564	

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 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	138,710				138,710	
*	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							
999-9299	DEPRECIATION EXPENSE	0	0		3,617,236		3,617,236-	
999-9799	INTERFUND ADVANCES OFFSET	0	0		128,517		128,517-	
*		0	0		3,745,753		3,745,753-	
**	CAFR REPORTING-CONTRA	0	0		3,745,753		3,745,753-	
***	CDC CIP PROJECTS	0	0		3,745,753		3,745,753-	
****	WATER OPERATING FUND	63,610,697	69,365,655	2,801,019	35,012,592	2,353,619	31,999,444	50.48

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 603	RESOURCE DEVELOPMENT FEE							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	20,455	20,455	1,705	15,341		5,114	75.00
*	FIXED CHARGES/DEBT SERVIC	20,455	20,455	1,705	15,341		5,114	75.00
**	PROCUREMENT/ADMIN & OPER	20,455	20,455	1,705	15,341		5,114	75.00
***	WATER OPERATION	20,455	20,455	1,705	15,341		5,114	75.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	1,229,172	57,423	264,049	896,794	68,329	21.48
821-8451	SVSC FROM OTHER DEPART'S	20,000	69,202	28,513	87,643		18,441-	126.65
*	OPERATING	20,000	1,298,374	85,936	351,692	896,794	49,888	27.09
	CAPITAL OUTLAY							
821-8601	LAND/EASEM'S/RIGHT OF WAY	0	199,474				199,474	
821-8610	CONSTRUCTION OTHER	11,280,000	10,626,186				10,626,186	
*	CAPITAL OUTLAY	11,280,000	10,825,660				10,825,660	
**	WATER CIP	11,300,000	12,124,034	85,936	351,692	896,794	10,875,548	2.90
***	WATER CIP COSTS	11,300,000	12,124,034	85,936	351,692	896,794	10,875,548	2.90
****	RESOURCE DEVELOPMENT FEE	11,320,455	12,144,489	87,641	367,033	896,794	10,880,662	3.02

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	170,000	170,000				170,000	
*	OPERATING	170,000	170,000				170,000	
**	DEVELOPER'S REIMBURSEMENT	170,000	170,000				170,000	
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,252	4,252	354	3,189		1,063	75.00
*	FIXED CHARGES/DEBT SERVIC	4,252	4,252	354	3,189		1,063	75.00
**	PROCUREMENT/ADMIN & OPER	4,252	4,252	354	3,189		1,063	75.00
***	WATER OPERATION	174,252	174,252	354	3,189		171,063	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	574,252	574,252	354	3,189		571,063	.56

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 606 WATER RESOURCE FEE								
DEPT 60 WATER OPERATION								
DIV 17 WATER RESOURCE FEE								
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	1,345	1,345	112	1,009		336	75.02
*	FIXED CHARGES/DEBT SERVIC	1,345	1,345	112	1,009		336	75.02
**	WATER RESOURCE FEE	1,345	1,345	112	1,009		336	75.02
***	WATER OPERATION	1,345	1,345	112	1,009		336	75.02
DEPT 65 WATER CIP COSTS								
DIV 51 WATER CIP								
OPERATING								
821-8451	SVSC FROM OTHER DEPART'S	250,000	250,000		185		249,815	.07
*	OPERATING	250,000	250,000		185		249,815	.07
CAPITAL OUTLAY								
821-8610	CONSTRUCTION OTHER	0	131				131	
*	CAPITAL OUTLAY	0	131				131	
**	WATER CIP	250,000	250,131		185		249,946	.07
***	WATER CIP COSTS	250,000	250,131		185		249,946	.07
****	WATER RESOURCE FEE	251,345	251,476	112	1,194		250,282	.47

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 10	NON-DEPARTMENTAL							
DIV 02	RESERVES AND TRANSFERS							
	RESERVES AND TRANSFERS							
841-8803	RESERVE APPRP-SALARY ADJ	6,596	0				0	
*	RESERVES AND TRANSFERS	6,596	0				0	
**	RESERVES AND TRANSFERS	6,596	0				0	
***	NON-DEPARTMENTAL	6,596	0				0	
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	303,954	303,954	23,860	193,775		110,179	63.75
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000				15,000	
841-8003	OVERTIME	30,000	30,000	138	138		29,862	.46
841-8040	PARS	43,839	43,839	3,560	33,733		10,106	76.95
841-8041	EMPLOYEE BENEFITS	58,333	64,929	5,121	35,367		29,562	54.47
841-8042	WORKERS COMP INSURANCE	11,375	11,375	948	8,531		2,844	75.00
841-8043	PERS	29,699	29,699	2,042	16,998		12,701	57.23
841-8050	MISC-PERS UAL	25,840	25,840	2,153	19,380		6,460	75.00
*	PERSONNEL SERVICES	518,040	524,636	37,822	307,922		216,714	58.69
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	20,600	96,245	70,755	833,000	9.62
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000	3,597	4,354	61	10,585	29.03
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	8,336	73,831	24,924	1,245	73.83
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000				100,000	
846-8101	POSTAGE	10,000	10,000				10,000	
846-8378	BAD DEBT EXPENSE	0	0		119-		119	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000		2,040		17,960	10.20
*	OPERATING	1,245,000	1,245,000	32,533	176,351	95,740	972,909	14.16
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	10,066	10,066	839	7,549		2,517	75.00
846-8525	LIABILITY INSURANCE	8,286	8,286	691	6,215		2,071	75.01
846-8530	TELEPHONE CHGS/HIPC	3,239	3,239	270	2,429		810	74.99
846-8532	INDIRECT PRORATED CST CHG	81,852	81,852	6,821	61,389		20,463	75.00
*	FIXED CHARGES/DEBT SERVIC	103,443	103,443	8,621	77,582		25,861	75.00
**	SEC-CONTAM.PREVENT.PROGRM	1,866,483	1,873,079	78,976	561,855	95,740	1,215,484	30.00
***	WATER OPERATION	1,866,483	1,873,079	78,976	561,855	95,740	1,215,484	30.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							

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 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	150,000	104,335	5,165	17,986		86,349	17.24
*	OPERATING	150,000	104,335	5,165	17,986		86,349	17.24
	CAPITAL OUTLAY							
821-8604	IMPROVE NOT BLDG-NEW	0	45,665		41,511		4,154	90.90
*	CAPITAL OUTLAY	0	45,665		41,511		4,154	90.90
**	WATER CIP	150,000	150,000	5,165	59,497		90,503	39.66
***	WATER CIP COSTS	150,000	150,000	5,165	59,497		90,503	39.66
****	SECURITY-CONTAM.PREV.FUND	2,023,079	2,023,079	84,141	621,352	95,740	1,305,987	30.71

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 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
841-8803	RESERVE APPRP-SALARY ADJ	36,418	0				0	
*	RESERVES AND TRANSFERS	36,418	0				0	
**	RESERVES AND TRANSFERS	36,418	0				0	
***	NON-DEPARTMENTAL	36,418	0				0	
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	450,438	450,438	28,528	260,196		190,242	57.77
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000		5,958		19,042	23.83
841-8003	OVERTIME	5,000	5,000	213	950		4,050	19.00
841-8040	PARS	33,303	33,303	1,444	16,041		17,262	48.17
841-8041	EMPLOYEE BENEFITS	70,269	80,960	5,904	45,422		35,538	56.10
841-8042	WORKERS COMP INSURANCE	22,331	22,331	1,861	16,748		5,583	75.00
841-8043	PERS	40,199	40,199	2,546	23,292		16,907	57.94
841-8048	PEMCA-RETIREE	39,651	39,651	3,565	31,845		7,806	80.31
841-8050	MISC-PERS UAL	47,373	47,373	3,948	35,530		11,843	75.00
*	PERSONNEL SERVICES	733,564	744,255	48,009	435,982		308,273	58.58
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	250,000	230,087	1,672	37,589	6,376	186,122	16.34
842-8211	SERVICES-MEDICAL	1,000	1,000		85		915	8.50
842-8216	SERVICES-PRINTING/BINDING	2,500	2,500		663		1,837	26.52
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000		8,105	11,895	5,000	32.42
843-8104	SUPPLIES-SHOP & FIELD	5,000	13,000	653	11,386		1,614	87.58
843-8105	SAFETY SUPPLIES	2,500	2,500		834	296	1,370	33.36
843-8113	UNIFORMS	7,000	7,000	257	1,981	3,019	2,000	28.30
843-8121	REPAIR PARTS	4,200	200		119		81	59.50
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		5,250		4,750	52.50
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	426	4,467		533	89.34
846-8101	POSTAGE	5,000	5,000	35	3,822		1,178	76.44
846-8102	OFFICE SUPPLIES	5,000	7,100		5,565		1,535	78.38
846-8132	MINOR EQUIPMENT-OFFICE	0	6,813		6,812		1	99.99
846-8343	TRAINING/WORKSHOP/MEETING	7,500	6,500	308	4,597	111	1,792	70.72
846-8346	EDUCATION REIMBURSEMENTS	0	0		1,000		1,000-	
846-8357	MEMBERSHIPS-OTHER	2,000	2,000		1,559		441	77.95
846-8403	BANK CHARGES	0	0		10,336		10,336-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484		4,798		4,686	50.59
847-8307	VEHICLES	10,000	5,000	81	917	527	3,556	18.34

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
	OPERATING							
*	OPERATING	401,184	388,184	3,432	109,885	22,224	256,075	28.31
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	6,341	6,341	528	4,756		1,585	75.00
846-8522	DATA PROCESSING-OPERATION	19,701	19,701	1,642	14,776		4,925	75.00
846-8525	LIABILITY INSURANCE	13,196	13,196	1,100	9,897		3,299	75.00
846-8532	INDIRECT PRORATED CST CHG	88,461	88,461	7,372	66,346		22,115	75.00
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
*	FIXED CHARGES/DEBT SERVIC	157,699	157,699	10,642	95,775		61,924	60.73
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	10,000	23,000		18,198		4,802	79.12
*	CAPITAL OUTLAY	10,000	23,000		18,198		4,802	79.12
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	8,969	8,969				8,969	
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	27,057,566	1,055,151	14,192,013		12,865,553	52.45
*	RESERVES AND TRANSFERS	27,066,535	27,066,535	1,055,151	14,192,013		12,874,522	52.43
**	SOURCE CONTROL/SERVICES	28,368,982	28,379,673	1,117,234	14,851,853	22,224	13,505,596	52.33
DIV 03 COL SYSTEM MAIN & UPGRADE								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	747,616	747,616	41,406	546,489		201,127	73.10
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000	1,247	46,714		18,286	71.87
841-8003	OVERTIME	78,000	78,000	3,464	20,082		57,918	25.75
841-8040	PARS	86,918	86,918	5,191	43,151		43,767	49.65
841-8041	EMPLOYEE BENEFITS	154,274	179,287	10,703	74,663		104,624	41.64
841-8042	WORKERS COMP INSURANCE	34,424	34,424	2,869	25,818		8,606	75.00
841-8043	PERS	68,746	68,746	3,582	30,008		38,738	43.65
841-8050	MISC-PERS UAL	97,761	97,761	8,147	73,321		24,440	75.00
*	PERSONNEL SERVICES	1,332,739	1,357,752	76,609	860,246		497,506	63.36
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	450	39,215	60,785	100,000	19.61
842-8209	SERVICES-OTHER PROF/CONTR	705,000	705,000	9,610	247,359	278,648	178,993	35.09
842-8211	SERVICES-MEDICAL	2,000	2,000		90		1,910	4.50
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000		259		741	25.90
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	25,000				25,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127	21,716	90,513	79,969	47,645	41.50
843-8105	SAFETY SUPPLIES	10,000	10,000	1,295	4,107	663	5,230	41.07
843-8113	UNIFORMS	12,000	12,000	353	3,211	4,789	4,000	26.76
843-8121	REPAIR PARTS	10,000	10,000		3,585		6,415	35.85
843-8138	FUEL-DIESEL	53,000	53,000		17,900		35,100	33.77

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								
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		5,250		4,750	52.50
844-8261	ELECTRICITY	60,000	60,000	4,501	40,087		19,913	66.81
844-8269	OTHER UTILITIES	900,000	900,000		449,124	449,124	1,752	49.90
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	654	3,741		1,259	74.82
846-8102	OFFICE SUPPLIES	5,000	10,000	2,972	6,001		3,999	60.01
846-8321	RENTAL-VEHIC & EQUIPMENT	10,000	10,000				10,000	
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000		1,010	111	8,879	10.10
846-8346	EDUCATION REIMBURSEMENTS	4,000	3,917				3,917	
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	384	1,819		8,181	18.19
846-8371	TAXES AND FILING FEES	14,000	14,083		14,083		0	100.00
847-8301	BUILDINGS AND IMPROVEMENT	200,000	200,000				200,000	
847-8307	VEHICLES	35,000	35,000	8,349	33,798	55	1,147	96.57
847-8439	EQUIPMENT MAINT. CHARGES	0	0		178		178-	
*	OPERATING	2,504,127	2,504,127	50,284	961,330	874,144	668,653	38.39
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	17,179	17,179	1,432	12,884		4,295	75.00
846-8521	CUSTOMER BILLING CHARGES	381,669	381,669	31,806	286,252		95,417	75.00
846-8522	DATA PROCESSING-OPERATION	75,164	75,164	6,264	56,373		18,791	75.00
846-8525	LIABILITY INSURANCE	20,342	20,342	1,695	15,257		5,085	75.00
846-8532	INDIRECT PRORATED CST CHG	264,298	264,298	22,025	198,223		66,075	75.00
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
*	FIXED CHARGES/DEBT SERVIC	803,652	803,652	63,222	568,989		234,663	70.80
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	757,000	757,000		30,477	25,000	701,523	4.03
*	CAPITAL OUTLAY	757,000	757,000		30,477	25,000	701,523	4.03
	RESERVES AND TRANSFERS							
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	397,429		132,476	75.00
*	RESERVES AND TRANSFERS	529,905	529,905	44,159	397,429		132,476	75.00
**	COL SYSTEM MAIN & UPGRADE	5,927,423	5,952,436	234,274	2,818,471	899,144	2,234,821	47.35
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000				150,000	
*	OPERATING	150,000	150,000				150,000	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,298	8,298	692	6,224		2,074	75.01
848-8501	PRINCIPAL PAYMENT	367,200	367,200				367,200	
848-8502	BOND INTEREST PAYMENT	2,817,825	2,817,825		1,408,670		1,409,155	49.99

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 04 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
848-8503	L/P PRINCIPAL PAYMENT	24,929	24,929		24,929		0	100.00
848-8504	L/P INTEREST PAYMENTS	369	369		369		0	100.00
*	FIXED CHARGES/DEBT SERVIC	3,218,621	3,218,621	692	1,440,192		1,778,429	44.75
**	DEBT SERVICE	3,368,621	3,368,621	692	1,440,192		1,928,429	42.75
DIV 06 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8378	BAD DEBT EXPENSE	40,000	40,000	232-	1,430-		41,430	3.58-
*	OPERATING	40,000	40,000	232-	1,430-		41,430	3.58-
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	2,513	2,513	209	1,885		628	75.01
*	FIXED CHARGES/DEBT SERVIC	2,513	2,513	209	1,885		628	75.01
**	COL SYSTEM MAIN & UPGRADE	42,513	42,513	23-	455		42,058	1.07
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	27,355	27,355	2,114	18,891		8,464	69.06
841-8002	DIRECT LABOR-TEMPORARY	0	0		25		25-	
841-8040	PARS	4,239	4,239	343	3,221		1,018	75.98
841-8041	EMPLOYEE BENEFITS	5,866	6,580	502	3,990		2,590	60.64
841-8042	WORKERS COMP INSURANCE	1,499	1,499	125	1,124		375	74.98
841-8043	PERS	2,440	2,440	189	1,685		755	69.06
841-8050	MISC-PERS UAL	3,015	3,015	251	2,261		754	74.99
*	PERSONNEL SERVICES	44,414	45,128	3,524	31,197		13,931	69.13
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	2,301	2,301	192	1,726		575	75.01
846-8525	LIABILITY INSURANCE	886	886	74	664		222	74.94
846-8530	TELEPHONE CHGS/HIPC	740	740	62	555		185	75.00
846-8532	INDIRECT PRORATED CST CHG	7,413	7,413	618	5,560		1,853	75.00
*	FIXED CHARGES/DEBT SERVIC	11,340	11,340	946	8,505		2,835	75.00
**	PUBLIC INFO-SPECIAL PROJ	55,754	56,468	4,470	39,702		16,766	70.31
***	WW COLLECTION	37,763,293	37,799,711	1,356,647	19,150,673	921,368	17,727,670	50.66
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
OPERATING								
821-8209	SVCS- OTHER PROFESSIONAL	0	115,895		10,296	105,599	0	8.88

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
OPERATING								
821-8451	SVSC FROM OTHER DEPART'S	619,500	503,605		1,816		501,789	.36
826-8209	SVCS-OTHER PROF/CONTRACT	0	65,000				65,000	
826-8451	SERVICES FROM OTHER PROG	0	264,899		6,782		258,117	2.56
*	OPERATING	619,500	949,399		18,894	105,599	824,906	1.99
**	WASTEWATER CIP	619,500	949,399		18,894	105,599	824,906	1.99
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	619,500	986,383		18,894	105,599	861,890	1.92
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
999-9299	DEPRECIATION EXPENSE	0	0		1,846,623		1,846,623-	
999-9699	CAPITAL ASSET OFFSET	0	0		48,676-		48,676	
*		0	0		1,797,947		1,797,947-	
**	CAFR REPORTING-CONTRA	0	0		1,797,947		1,797,947-	
***	CDC CIP PROJECTS	0	0		1,797,947		1,797,947-	
****	W/W COLLECTION OPERATING	38,419,211	38,786,094	1,356,647	20,967,514	1,026,967	16,791,613	54.06

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 613 W/W COLL CONNECTION FEE								
DEPT 61 WW COLLECTION								
DIV 08 RESERVE & TRANSFER								
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	9,881	9,881	823	7,411		2,470	75.00
*	FIXED CHARGES/DEBT SERVIC	9,881	9,881	823	7,411		2,470	75.00
**	RESERVE & TRANSFER	9,881	9,881	823	7,411		2,470	75.00
DIV 12 SEPTIC CONVERS.LOAN PROG.								
RESERVES AND TRANSFERS								
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	9,881	62,049	823	7,411		54,638	11.94
DEPT 66 W/W CIP COSTS								
DIV 70 STUDY & PLAN CIP								
OPERATING								
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	9,881	130,361	823	7,411		122,950	5.68

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 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
841-8803	RESERVE APPRP-SALARY ADJ	119,343	0				0	
*	RESERVES AND TRANSFERS	119,343	0				0	
**	RESERVES AND TRANSFERS	119,343	0				0	
***	NON-DEPARTMENTAL	119,343	0				0	
DEPT 62 WW TREATMENT								
DIV 01 LABORATORY SERVICES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0	51	406		406-	
*	OPERATING	0	0	51	406		406-	
**	LABORATORY SERVICES	0	0	51	406		406-	
DIV 02 TREATMENT SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	2,500,030	2,500,030	169,484	1,803,788		696,242	72.15
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	4,760	94,556		24,556-	135.08
841-8003	OVERTIME	200,000	200,000	9,110	124,533		75,467	62.27
841-8021	AUTO ALLOWANCE	1,050	1,050	81	762		288	72.57
841-8040	PARS	217,699	217,699	15,867	169,075		48,624	77.66
841-8041	EMPLOYEE BENEFITS	453,121	530,564	40,605	323,111		207,453	60.90
841-8042	WORKERS COMP INSURANCE	133,138	133,138	11,095	99,853		33,285	75.00
841-8043	PERS	221,083	221,083	14,969	146,726		74,357	66.37
841-8050	MISC-PERS UAL	318,261	318,261	26,522	238,696		79,565	75.00
*	PERSONNEL SERVICES	4,114,382	4,191,825	292,493	3,001,100		1,190,725	71.59
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	275,000	275,000	14,786	74,494	153,860	46,646	27.09
842-8209	SERVICES-OTHER PROF/CONTR	1,217,450	1,183,000	3,180	209,269	320,665	653,066	17.69
842-8211	SERVICES-MEDICAL	1,300	1,300		368		932	28.31
842-8216	SERVICES-PRINTING/BINDING	5,000	5,000		489		4,511	9.78
842-8226	MISCELLANEOUS AD & PROMO	15,000	15,000			9,500	5,500	
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	56,695	287,612	211,257	301,131	35.95
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000	9,543	94,708	7,248	1,956-	94.71
843-8105	SAFETY SUPPLIES	10,000	10,000	179	3,005		6,995	30.05
843-8106	CHEMICALS	900,000	931,400	47,693	606,357	324,968	75	65.10
843-8113	UNIFORMS	40,000	40,000	646	7,975	12,025	20,000	19.94
844-8261	ELECTRICITY	1,212,675	1,212,675	51,469	1,068,619		144,056	88.12
844-8262	NATURAL GAS	175,000	175,000	8,345	70,284	80,704	24,012	40.16
844-8266	WASTEWATER	12,000	12,000	1,174	8,718		3,282	72.65
844-8267	WATER	80,000	80,000	15,822	55,041		24,959	68.80

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 02 TREATMENT SERVICES								
OPERATING								
844-8268	REFUSE AND DISPOSAL	1,600,000	1,600,000	116,485	958,648	431,925	209,427	59.92
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	509	3,780		5,220	42.00
846-8101	POSTAGE	3,000	3,000	5	264	72	2,664	8.80
846-8102	OFFICE SUPPLIES	6,000	9,050		3,046		6,004	33.66
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		510		4,490	10.20
846-8343	TRAINING/WORKSHOP/MEETING	20,000	20,000	68	6,405		13,595	32.03
846-8357	MEMBERSHIPS-OTHER	8,000	8,000	436	3,240		4,760	40.50
846-8371	TAXES AND FILING FEES	200,000	200,000		188,177	623	11,200	94.09
847-8307	VEHICLES	10,000	10,000	4,125	7,606	380	2,014	76.06
*	OPERATING	6,704,425	6,704,425	331,160	3,658,615	1,553,227	1,492,583	54.57
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	30,359	30,359	2,530	22,769		7,590	75.00
846-8522	DATA PROCESSING-OPERATION	94,329	94,329	7,861	70,747		23,582	75.00
846-8525	LIABILITY INSURANCE	78,674	78,674	6,556	59,006		19,668	75.00
846-8532	INDIRECT PRORATED CST CHG	477,978	477,978	39,832	358,484		119,494	75.00
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	761,340	761,340	56,779	511,006		250,334	67.12
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	215,000	215,000				215,000	
*	CAPITAL OUTLAY	215,000	215,000				215,000	
**	TREATMENT SERVICES	11,795,147	11,872,590	680,432	7,170,721	1,553,227	3,148,642	60.40
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,344,956	1,344,956	82,546	1,311,141		33,815	97.49
841-8003	OVERTIME	100,000	100,000	7,087	89,164		10,836	89.16
841-8040	PARS	154,998	154,998	12,004	114,570		40,428	73.92
841-8041	EMPLOYEE BENEFITS	215,457	256,790	17,270	154,464		102,326	60.15
841-8042	WORKERS COMP INSURANCE	67,322	67,322	5,610	50,492		16,830	75.00
841-8043	PERS	120,701	120,701	7,122	73,551		47,150	60.94
841-8050	MISC-PERS UAL	154,178	154,178	12,848	115,634		38,544	75.00
*	PERSONNEL SERVICES	2,157,612	2,198,945	144,487	1,909,016		289,929	86.82
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	700,000	660,000	15,638	162,411	273,015	224,574	24.61
842-8211	SERVICES-MEDICAL	5,000	5,000	110	396		4,604	7.92
843-8104	SUPPLIES-SHOP & FIELD	316,200	406,200	22,443	337,594	9,152	59,454	83.11
843-8105	SAFETY SUPPLIES	20,000	20,000	2,421	6,003	345	13,652	30.02
843-8113	UNIFORMS	25,000	25,000	864	8,191	16,867	58-	32.76
843-8121	REPAIR PARTS	375,000	325,000	11,058	204,236	68,399	52,365	62.84

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 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
843-8138	FUEL-DIESEL	20,000	20,000		4,475		15,525	22.38
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000		13,126		6,874	65.63
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	488	5,129		3,871	56.99
846-8101	POSTAGE	1,000	1,000	326	532	27	441	53.20
846-8102	OFFICE SUPPLIES	5,500	5,500	227	464		5,036	8.44
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000				15,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	56,400	971	46,733		9,667	82.86
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000		1,548		8,452	15.48
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000				1,000	
846-8357	MEMBERSHIPS-OTHER	3,550	3,550		728		2,822	20.51
846-8402	PHOTOCOPY CHARGES	8,000	8,000		1,537		6,463	19.21
846-8462	LEGAL ADVOCACY	0	0	2,815	7,806		7,806-	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	102,500	5,587	14,238	42,899	45,363	13.89
847-8303	OFFICE EQUIPMENT	1,000	1,000				1,000	
847-8305	OTHER EQUIPMENT	0	0		5,390-		5,390	
847-8307	VEHICLES	50,000	50,000	1,286	7,367	70	42,563	14.73
847-8339	EQUIPMENT MAINTENANCE	100,000	100,000	150	69,514	5,000	25,486	69.51
*	OPERATING	1,845,150	1,845,150	64,384	886,638	415,774	542,738	48.05
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,936	23,936	1,995	17,952		5,984	75.00
846-8522	DATA PROCESSING-OPERATION	74,371	74,371	6,198	55,778		18,593	75.00
846-8525	LIABILITY INSURANCE	39,782	39,782	3,315	29,837		9,945	75.00
846-8532	INDIRECT PRORATED CST CHG	335,466	335,466	27,956	251,600		83,866	75.00
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
*	FIXED CHARGES/DEBT SERVIC	506,685	506,685	39,464	355,167		151,518	70.10
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	705,000	705,000	32,281	167,787	368,833	168,380	23.80
*	CAPITAL OUTLAY	705,000	705,000	32,281	167,787	368,833	168,380	23.80
	RESERVES AND TRANSFERS							
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	403,729		134,576	75.00
*	RESERVES AND TRANSFERS	538,305	538,305	44,859	403,729		134,576	75.00
**	TREAT SYS MAINT-UPGRADES	5,752,752	5,794,085	325,475	3,722,337	784,607	1,287,141	64.24
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	10,221	10,221		9,500		721	92.95
*	OPERATING	10,221	10,221		9,500		721	92.95

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								
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	433	433	36	325		108	75.06
846-8530	TELEPHONE CHGS/HIPC	139	139	12	104		35	74.82
846-8532	INDIRECT PRORATED CST CHG	18,120	18,120	1,510	13,590		4,530	75.00
848-8501	PRINCIPAL PAYMENT	992,800	992,800				992,800	
848-8502	BOND INTEREST PAYMENT	1,977,502	1,977,502		988,751		988,751	50.00
896-8501	BOND PRINCIPAL PAYMENTS	3,276,168	3,276,168				3,276,168	
*	FIXED CHARGES/DEBT SERVIC	6,265,162	6,265,162	1,558	1,002,770		5,262,392	16.01
**	DEBT SERVICE	6,275,383	6,275,383	1,558	1,012,270		5,263,113	16.13
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	27,355	27,355	2,113	18,890		8,465	69.06
841-8002	DIRECT LABOR-TEMPORARY	0	0		25		25-	
841-8003	OVERTIME	15,000	15,000				15,000	
841-8040	PARS	4,239	4,239	343	3,221		1,018	75.98
841-8041	EMPLOYEE BENEFITS	5,866	6,433	502	3,989		2,444	62.01
841-8042	WORKERS COMP INSURANCE	1,499	1,499	125	1,124		375	74.98
841-8043	PERS	2,440	2,440	189	1,685		755	69.06
841-8050	MISC-PERS UAL	3,015	3,015	251	2,261		754	74.99
*	PERSONNEL SERVICES	59,414	59,981	3,523	31,195		28,786	52.01
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	2,301	2,301	192	1,726		575	75.01
846-8525	LIABILITY INSURANCE	886	886	74	664		222	74.94
846-8530	TELEPHONE CHGS/HIPC	740	740	62	555		185	75.00
846-8532	INDIRECT PRORATED CST CHG	7,620	7,620	635	5,715		1,905	75.00
*	FIXED CHARGES/DEBT SERVIC	11,547	11,547	963	8,660		2,887	75.00
**	PUBLIC INFO-SPECIAL PROJ	70,961	71,528	4,486	39,855		31,673	55.72
***	WW TREATMENT	23,894,243	24,013,586	1,012,002	11,945,589	2,337,834	9,730,163	49.75
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
OPERATING								
821-8209	SVCS- OTHER PROFESSIONAL	0	111,386	130,021	166,287	382,568	437,469-	149.29
821-8451	SVSC FROM OTHER DEPART'S	0	472,149	555	70,141		402,008	14.86
826-8451	SERVICES FROM OTHER PROG	0	0	7,068	7,068		7,068-	
*	OPERATING	0	583,535	137,644	243,496	382,568	42,529-	41.73
CAPITAL OUTLAY								

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621 W/W TREATMENT OPERATING								
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
CAPITAL OUTLAY								
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	876,911		459,632	40,000	377,279	52.41
821-8610	CONSTRUCTION OTHER	0	5,701,447		3,192,631	987,000	1,521,816	56.00
826-8625	ARCHITECTURAL & ENG. COST	0	1,163,277	20,908	168,832	567,760	426,685	14.51
*	CAPITAL OUTLAY	0	7,741,635	20,908	3,821,095	1,594,760	2,325,780	49.36
RESERVES AND TRANSFERS								
821-8802	FOR CONTINGENCIES	0	68,677				68,677	
*	RESERVES AND TRANSFERS	0	68,677				68,677	
**	WASTEWATER CIP	0	8,393,847	158,552	4,064,591	1,977,328	2,351,928	48.42
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	8,463,485	158,552	4,064,591	1,977,328	2,421,566	48.03
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
999-9299	DEPRECIATION EXPENSE	0	0		2,025,312		2,025,312-	
999-9699	CAPITAL ASSET OFFSET	0	0		25,373-		25,373	
*		0	0		1,999,939		1,999,939-	
**	CAFR REPORTING-CONTRA	0	0		1,999,939		1,999,939-	
***	CDC CIP PROJECTS	0	0		1,999,939		1,999,939-	
****	W/W TREATMENT OPERATING	24,013,586	32,477,071	1,170,554	18,010,119	4,315,162	10,151,790	55.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 623 W/W TREATMENT CONNECT FEE								
DEPT 62 WW TREATMENT								
DIV 08 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	9,355	9,355	780	7,016		2,339	75.00
*	FIXED CHARGES/DEBT SERVIC	9,355	9,355	780	7,016		2,339	75.00
**	RESERVES AND TRANSFERS	9,355	9,355	780	7,016		2,339	75.00
***	WW TREATMENT	9,355	9,355	780	7,016		2,339	75.00
****	W/W TREATMENT CONNECT FEE	9,355	9,355	780	7,016		2,339	75.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 628 WW SEC & CONTAMINATION								
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
OPERATING								
821-8451	SVSC FROM OTHER DEPART'S	150,000	165,514		894		164,620	.54
*	OPERATING	150,000	165,514		894		164,620	.54
CAPITAL OUTLAY								
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	22,000				22,000	
826-8625	ARCHITECTURAL & ENG. COST	0	57,526			35,050	22,476	
*	CAPITAL OUTLAY	0	79,526			35,050	44,476	
**	WASTEWATER CIP	150,000	245,040		894	35,050	209,096	.36
***	W/W CIP COSTS	150,000	245,040		894	35,050	209,096	.36
****	WW SEC & CONTAMINATION	150,000	245,040		894	35,050	209,096	.36

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 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
841-8803	RESERVE APPRP-SALARY ADJ	381,119	0				0	
*	RESERVES AND TRANSFERS	381,119	0				0	
**	RESERVES AND TRANSFERS	381,119	0				0	
***	NON-DEPARTMENTAL	381,119	0				0	
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 01 ADMIN & OPERATIONS								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	2,242,040	2,242,040	157,163	1,460,000		782,040	65.12
841-8002	DIRECT LABOR-TEMPORARY	56,461	56,461	2,572	24,388		32,073	43.19
841-8003	OVERTIME	50,123	50,123	5,019	51,897		1,774-	103.54
841-8005	SALARY CONTIN/WORKER COMP	0	0		1,093		1,093-	
841-8021	AUTO ALLOWANCE	1,050	1,050	81	762		288	72.57
841-8040	PARS	101,734	101,734	9,207	93,346		8,388	91.75
841-8041	EMPLOYEE BENEFITS	488,053	554,597	43,373	353,218		201,379	63.69
841-8042	WORKERS COMP INSURANCE	114,741	114,741	9,562	86,056		28,685	75.00
841-8043	PERS	199,990	199,990	13,992	131,444		68,546	65.73
841-8047	PARS - ERIP	8,192	8,192		8,192		0	100.00
841-8050	MISC-PERS UAL	297,159	297,159	24,763	222,869		74,290	75.00
*	PERSONNEL SERVICES	3,559,543	3,626,087	265,732	2,433,265		1,192,822	67.10
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000		315		4,685	6.30
842-8209	SERVICES-OTHER PROF/CONTR	1,837,450	1,837,450	111,221	740,107	770,057	327,286	40.28
842-8221	SERVICES-LEGAL ADVERTIS'G	500	500		600		100-	120.00
842-8231	CAR WASH	110,000	110,000	3,682	56,516		53,484	51.38
843-8105	SAFETY SUPPLIES	75,000	75,000	11,010	34,143	13	40,844	45.52
843-8113	UNIFORMS	125,000	125,000	5,470	72,008	32,171	20,821	57.61
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000	448	1,173		3,827	23.46
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	1,209	2,444		2,556	48.88
844-8261	ELECTRICITY	135,000	135,000	13,087	77,578		57,422	57.47
844-8262	NATURAL GAS	2,000	2,000		2,072		72-	103.60
844-8266	WASTEWATER	1,500	1,500	138	1,152		348	76.80
844-8267	WATER	15,000	15,000	1,442	11,865		3,135	79.10
844-8422	TEL CHRG/MANAGED SERVICES	15,000	15,000	4,582	14,395		605	95.97
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000	1,800	14,119		5,881	70.60
846-8101	POSTAGE	1,900	1,900	664	1,806		94	95.05
846-8102	OFFICE SUPPLIES	35,000	35,000	8,157	20,398		14,602	58.28
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000		505		495	50.50
846-8226	SERVICES-ADV & PROMOTION	40,000	40,000	5,435	15,538	12,000	12,462	38.85
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	3,898	11,785	85	18,130	39.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	OPERATING							
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500		1,000		500	66.67
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	111	1,876		8,124	18.76
846-8378	BAD DEBT EXPENSE	30,000	30,000		2,668-		32,668	8.89-
846-8402	PHOTOCOPY CHARGES	10,000	10,000		2,420		7,580	24.20
846-8403	BANK CHARGES	30,000	30,000		8,754		21,246	29.18
846-8462	LEGAL ADVOCACY	15,000	15,000	2,815	7,806		7,194	52.04
847-8439	EQUIPMENT MAINT. CHARGES	17,905	17,905	1,494	16,150		1,755	90.20
*	OPERATING	2,573,755	2,573,755	176,663	1,113,857	814,326	645,572	43.28
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	13,004	13,004	1,084	9,753		3,251	75.00
846-8522	DATA PROCESSING-OPERATION	43,833	43,833	3,653	32,875		10,958	75.00
846-8525	LIABILITY INSURANCE	76,886	76,886	6,407	57,665		19,221	75.00
846-8532	INDIRECT PRORATED CST CHG	206,317	206,317	17,193	154,738		51,579	75.00
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	420,040	420,040	28,337	255,031		165,009	60.72
	CAPITAL OUTLAY							
842-8606	MACHINERY AND EQUIP NEW	0	0		641		641-	
891-8606	MACHINERY & EQUIP-NEW	0	0		36		36-	
*	CAPITAL OUTLAY	0	0		677		677-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097				263,097	
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	850,359		283,453	75.00
*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	850,359		546,550	60.87
**	ADMIN & OPERATIONS	7,950,247	8,016,791	565,216	4,653,189	814,326	2,549,276	58.04
DIV 02	WASTE REDUCTION & EDUCAT.							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	85,813	85,813	8,732	79,440		6,373	92.57
841-8002	DIRECT LABOR-TEMPORARY	0	0		11,614		11,614-	
841-8040	PARS	16,958	16,958		5,708		11,250	33.66
841-8041	EMPLOYEE BENEFITS	17,181	21,223	1,682	14,714		6,509	69.33
841-8042	WORKERS COMP INSURANCE	4,828	4,828	402	3,621		1,207	75.00
841-8043	PERS	7,655	7,655	779	7,945		290-	103.79
841-8050	MISC-PERS UAL	8,613	8,613	718	6,460		2,153	75.00
*	PERSONNEL SERVICES	141,048	145,090	12,313	129,502		15,588	89.26
	OPERATING							
846-8226	SERVICES-ADV & PROMOTION	60,000	60,000		535		59,465	.89
846-8470	OUTREACH / EDUCATION	10,000	10,000				10,000	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 02 WASTE REDUCTION & EDUCAT.								
OPERATING								
847-8439	EQUIPMENT MAINT. CHARGES	7,241	7,241		220		7,021	3.04
*	OPERATING	77,241	77,241		755		76,486	.98
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	2,777	2,777	231	2,083		694	75.01
846-8522	DATA PROCESSING-OPERATION	8,627	8,627	719	6,470		2,157	75.00
846-8525	LIABILITY INSURANCE	3,235	3,235	270	2,426		809	74.99
846-8532	INDIRECT PRORATED CST CHG	39,281	39,281	3,273	29,461		9,820	75.00
*	FIXED CHARGES/DEBT SERVIC	53,920	53,920	4,493	40,440		13,480	75.00
**	WASTE REDUCTION & EDUCAT.	272,209	276,251	16,806	170,697		105,554	61.79
DIV 05 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	10,000	10,000				10,000	
*	OPERATING	10,000	10,000				10,000	
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	4,541	4,541	378	3,406		1,135	75.01
848-8502	BOND INTEREST PAYMENT	0	0		34,883-		34,883	
848-8508	LOAN INTEREST	34,789	34,789				34,789	
896-8503	L/P PRINCIPAL PAYMENT	434,264	434,264	211,994	434,264		0	100.00
896-8504	L/P INTEREST PAYMENT	131,981	131,981	62,215	131,981		0	100.00
896-8507	LOAN PRINCIPAL PAYMENT	1,159,646	1,159,646				1,159,646	
*	FIXED CHARGES/DEBT SERVIC	1,765,221	1,765,221	274,587	534,768		1,230,453	30.29
**	DEBT SERVICE	1,775,221	1,775,221	274,587	534,768		1,240,453	30.12
DIV 07 RESIDENTIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,511,563	1,511,563	106,916	970,732		540,831	64.22
841-8002	DIRECT LABOR-TEMPORARY	0	0		690		690-	
841-8003	OVERTIME	289,341	289,341	15,298	243,032		46,309	84.00
841-8005	SALARY CONTIN/WORKER COMP	0	0	72	5,788		5,788-	
841-8040	PARS	183,933	183,933	13,240	124,787		59,146	67.84
841-8041	EMPLOYEE BENEFITS	298,808	358,269	30,590	233,013		125,256	65.04
841-8042	WORKERS COMP INSURANCE	80,565	80,565	6,714	60,424		20,141	75.00
841-8043	PERS	135,233	135,233	9,564	87,887		47,346	64.99
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	241,172	241,172	20,098	180,879		60,293	75.00
*	PERSONNEL SERVICES	2,746,012	2,805,473	202,492	1,912,629		892,844	68.17
OPERATING								

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								
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000	40,273	119,811	30,087	102	79.87
844-8425	TELEPHONE-CELL AND PAGER	0	0		151		151-	
846-8378	BAD DEBT EXPENSE	0	0	253-	1,467-		1,467	
847-8439	EQUIPMENT MAINT. CHARGES	1,914,281	1,914,281	79,678	991,699		922,582	51.81
*	OPERATING	2,064,281	2,064,281	119,698	1,110,194	30,087	924,000	53.78
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	18,048	18,048	1,504	13,536		4,512	75.00
846-8521	CUSTOMER BILLING CHARGES	240,451	240,451	20,038	180,338		60,113	75.00
846-8522	DATA PROCESSING-OPERATION	56,081	56,081	4,673	42,061		14,020	75.00
846-8525	LIABILITY INSURANCE	53,985	53,985	4,499	40,489		13,496	75.00
846-8532	INDIRECT PRORATED CST CHG	186,546	186,546	15,546	139,910		46,636	75.00
*	FIXED CHARGES/DEBT SERVIC	555,111	555,111	46,260	416,334		138,777	75.00
**	RESIDENTIAL COLLECTION	5,365,404	5,424,865	368,450	3,439,157	30,087	1,955,621	63.40
DIV 08 COMMERCIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,732,371	1,732,371	136,552	1,200,799		531,572	69.32
841-8003	OVERTIME	345,819	345,819	19,068	290,001		55,818	83.86
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	73,561	73,561	7,032	64,019		9,542	87.03
841-8041	EMPLOYEE BENEFITS	351,646	428,696	39,324	287,329		141,367	67.02
841-8042	WORKERS COMP INSURANCE	87,505	87,505	7,292	65,629		21,876	75.00
841-8043	PERS	154,795	154,795	12,203	107,975		46,820	69.75
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	40,082	40,082	3,604	32,192		7,890	80.32
841-8050	MISC-PERS UAL	292,852	292,852	24,404	219,639		73,213	75.00
*	PERSONNEL SERVICES	3,084,021	3,161,071	249,479	2,272,973		888,098	71.91
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	205,000	205,000	17,533	24,603	49,226	131,171	12.00
846-8378	BAD DEBT EXPENSE	0	0		617-		617	
846-8451	SERVICE FROM OTHER PROGAM	50,000	50,000		30,831		19,169	61.66
847-8439	EQUIPMENT MAINT. CHARGES	1,674,459	1,674,459	72,115	672,906		1,001,553	40.19
*	OPERATING	1,929,459	1,929,459	89,648	727,723	49,226	1,152,510	37.72
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	31,376	31,376	2,615	23,532		7,844	75.00
846-8521	CUSTOMER BILLING CHARGES	257,626	257,626	21,469	193,219		64,407	75.00
846-8522	DATA PROCESSING-OPERATION	97,493	97,493	8,124	73,120		24,373	75.00
846-8525	LIABILITY INSURANCE	58,636	58,636	4,886	43,977		14,659	75.00
846-8532	INDIRECT PRORATED CST CHG	295,942	295,942	24,662	221,956		73,986	75.00

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 08 COMMERCIAL COLLECTION								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	741,073	741,073	61,756	555,804		185,269	75.00
**	COMMERCIAL COLLECTION	5,754,553	5,831,603	400,883	3,556,500	49,226	2,225,877	60.99
DIV 09 INDUSTRIAL COLLECTION								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	390,898	390,898	24,527	183,235		207,663	46.88
841-8003	OVERTIME	95,000	95,000	6,315	73,232		21,768	77.09
841-8040	PARS	44,967	44,967	2,795	26,339		18,628	58.57
841-8041	EMPLOYEE BENEFITS	71,305	88,895	6,953	42,039		46,856	47.29
841-8042	WORKERS COMP INSURANCE	20,510	20,510	1,709	15,383		5,127	75.00
841-8043	PERS	34,957	34,957	2,193	16,598		18,359	47.48
841-8050	MISC-PERS UAL	60,293	60,293	5,024	45,220		15,073	75.00
*	PERSONNEL SERVICES	717,930	735,520	49,516	402,046		333,474	54.66
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000		71,343	28,500	157	71.34
846-8378	BAD DEBT EXPENSE	0	0	11	514		514-	
847-8439	EQUIPMENT MAINT. CHARGES	555,879	555,879	34,297	354,919		200,960	63.85
*	OPERATING	655,879	655,879	34,308	426,776	28,500	200,603	65.07
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	7,867	7,867	656	5,900		1,967	75.00
846-8521	CUSTOMER BILLING CHARGES	74,425	74,425	6,202	55,819		18,606	75.00
846-8522	DATA PROCESSING-OPERATION	24,446	24,446	2,037	18,335		6,111	75.00
846-8525	LIABILITY INSURANCE	13,743	13,743	1,145	10,307		3,436	75.00
846-8532	INDIRECT PRORATED CST CHG	86,502	86,502	7,209	64,877		21,625	75.00
*	FIXED CHARGES/DEBT SERVIC	206,983	206,983	17,249	155,238		51,745	75.00
**	INDUSTRIAL COLLECTION	1,580,792	1,598,382	101,073	984,060	28,500	585,822	61.57
DIV 10 INSPECTION SERVICES								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	0	3,306	10,248		10,248-	
841-8003	OVERTIME	0	0	899	2,978		2,978-	
841-8041	EMPLOYEE BENEFITS	0	0	1,000	3,007		3,007-	
841-8043	PERS	0	0	295	914		914-	
*	PERSONNEL SERVICES	0	0	5,500	17,147		17,147-	
	OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0	38	753		753-	
*	OPERATING	0	0	38	753		753-	

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 10 INSPECTION SERVICES								
	OPERATING							
**	INSPECTION SERVICES	0	0	5,538	17,900		17,900-	
DIV 11 CONTAINER MAINTENANCE								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	0		3,306		3,306-	
841-8003	OVERTIME	0	0		1,395		1,395-	
841-8041	EMPLOYEE BENEFITS	0	0		990		990-	
841-8043	PERS	0	0		295		295-	
*	PERSONNEL SERVICES	0	0		5,986		5,986-	
	OPERATING							
847-8439	EQUIPMENT MAINT. CHARGES	962	962	337	1,766		804-	183.58
*	OPERATING	962	962	337	1,766		804-	183.58
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	12,395	12,395	1,033	9,296		3,099	75.00
846-8530	TELEPHONE CHGS/HIPC	3,989	3,989	332	2,992		997	75.01
846-8532	INDIRECT PRORATED CST CHG	46,397	46,397	3,866	34,798		11,599	75.00
847-8535	FACILITY CHG-MAINTENANCE	17,454	17,454	1,455	13,091		4,363	75.00
*	FIXED CHARGES/DEBT SERVIC	80,235	80,235	6,686	60,177		20,058	75.00
**	CONTAINER MAINTENANCE	81,197	81,197	7,023	67,929		13,268	83.66
DIV 12 TIP FLR PROCESS/DISP								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	960,151	960,151	71,960	647,008		313,143	67.39
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	88	88		24,912	.35
841-8003	OVERTIME	200,000	200,000	15,343	161,819		38,181	80.91
841-8041	EMPLOYEE BENEFITS	216,831	263,003	22,879	172,056		90,947	65.42
841-8042	WORKERS COMP INSURANCE	47,769	47,769	3,981	35,827		11,942	75.00
841-8043	PERS	85,668	85,668	6,421	57,778		27,890	67.44
841-8050	MISC-PERS UAL	180,879	180,879	15,073	135,659		45,220	75.00
*	PERSONNEL SERVICES	1,716,298	1,762,470	135,745	1,210,235		552,235	68.67
	OPERATING							
843-8121	REPAIR PARTS	90,000	90,000	2,414	19,023	867	70,110	21.14
843-8134	MINOR EQUIP-SHOP/FIELD	0	0		493-		493	
843-8138	FUEL-DIESEL	70,000	70,000		59,657	5,557	4,786	85.22
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	180,000	23,754	135,110	3,064	41,826	75.06
846-8371	TAXES AND FILING FEES	85,000	85,000	7,529	47,559		37,441	55.95
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	

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								
	OPERATING							
*	OPERATING	361,800	441,800	33,697	260,856	9,488	171,456	59.04
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	26,174	26,174	2,181	19,631		6,543	75.00
846-8522	DATA PROCESSING-OPERATION	81,331	81,331	6,778	60,998		20,333	75.00
846-8525	LIABILITY INSURANCE	32,009	32,009	2,667	24,007		8,002	75.00
846-8532	INDIRECT PRORATED CST CHG	232,659	232,659	19,388	174,494		58,165	75.00
*	FIXED CHARGES/DEBT SERVIC	372,173	372,173	31,014	279,130		93,043	75.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	1,207,904			1,207,903	1	
891-8607	MACH & EQUIP-NEW-MAJOR RE	100,000	20,000				20,000	
*	CAPITAL OUTLAY	100,000	1,227,904			1,207,903	20,001	
**	TIP FLR PROCESS/DISP	2,550,271	3,804,347	200,456	1,750,221	1,217,391	836,735	46.01
DIV 13 MRF (MATL RECOV FACILITY)								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,277,769	1,277,769	100,421	917,129		360,640	71.78
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000		11		49,989	.02
841-8003	OVERTIME	193,449	193,449	18,383	176,951		16,498	91.47
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00
841-8040	PARS	0	0		29		29-	
841-8041	EMPLOYEE BENEFITS	277,329	336,790	31,118	233,908		102,882	69.45
841-8042	WORKERS COMP INSURANCE	63,214	63,214	5,268	47,410		15,804	75.00
841-8043	PERS	114,000	114,000	8,959	81,801		32,199	71.76
841-8050	MISC-PERS UAL	232,559	232,559	19,380	174,419		58,140	75.00
*	PERSONNEL SERVICES	2,210,120	2,269,581	183,529	1,633,458		636,123	71.97
	OPERATING							
842-8223	GREENWASTE HAULING	200,000	125,000				125,000	
842-8280	GREENWASTE PROCESSING	1,200,000	1,200,000	37,858	490,062	709,938	0	40.84
843-8121	REPAIR PARTS	110,000	110,000	9,974	83,247	22,539	4,214	75.68
843-8138	FUEL-DIESEL	35,000	35,000	9,615	32,242		2,758	92.12
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	8,603-	611,042		138,958	81.47
843-8146	CHARGE BUY BACK RECYCLES	4,850,000	4,850,000	591,322	4,330,004		519,996	89.28
846-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000	4,260	82,957	13,794	53,249	55.30
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	125,000	28,057	82,429	5,000	37,571	65.94
847-8301	BUILDINGS AND IMPROVEMENT	200,000	200,000				200,000	
*	OPERATING	7,545,000	7,545,000	672,483	5,711,983	751,271	1,081,746	75.71
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	39,716	39,716	3,310	29,787		9,929	75.00
846-8522	DATA PROCESSING-OPERATION	123,404	123,404	10,284	92,553		30,851	75.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 13 MRF (MATL RECOV FACILITY)								
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	42,359	42,359	3,530	31,769		10,590	75.00
846-8532	INDIRECT PRORATED CST CHG	413,557	413,557	34,463	310,168		103,389	75.00
*	FIXED CHARGES/DEBT SERVIC	619,036	619,036	51,587	464,277		154,759	75.00
	CAPITAL OUTLAY							
891-8603	BUILDINGS-MAJOR REPAIR	200,000	200,000				200,000	
891-8606	MACHINERY & EQUIP-NEW	50,000	50,000		435		49,565	.87
891-8607	MACH & EQUIP-NEW-MAJOR RE	200,000	200,000				200,000	
*	CAPITAL OUTLAY	450,000	450,000		435		449,565	.10
**	MRF (MATL RECOV FACILITY)	10,824,156	10,883,617	907,599	7,810,153	751,271	2,322,193	71.76
DIV 14 WASTE TRANSFER HAUL								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	958,722	958,722	64,851	606,682		352,040	63.28
841-8003	OVERTIME	271,323	271,323	37,535	333,706		62,383-	122.99
841-8040	PARS	149,769	149,769	11,220	105,021		44,748	70.12
841-8041	EMPLOYEE BENEFITS	171,021	204,001	16,663	129,961		74,040	63.71
841-8042	WORKERS COMP INSURANCE	51,653	51,653	4,304	38,740		12,913	75.00
841-8043	PERS	85,809	85,809	5,805	55,052		30,757	64.16
841-8050	MISC-PERS UAL	129,199	129,199	10,767	96,899		32,300	75.00
*	PERSONNEL SERVICES	1,817,496	1,850,476	151,145	1,366,061		484,415	73.82
	OPERATING							
842-8281	SUPP. WASTE HAULING	1,200,000	1,200,000	79,943	858,623	190,974	150,403	71.55
844-8268	REFUSE AND DISPOSAL	8,700,000	8,700,000	553,048	6,037,626	2,636,974	25,400	69.40
847-8439	EQUIPMENT MAINT. CHARGES	1,442,693	1,442,693	86,655	1,172,046		270,647	81.24
*	OPERATING	11,342,693	11,342,693	719,646	8,068,295	2,827,948	446,450	71.13
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	13,236	13,236	1,103	9,927		3,309	75.00
846-8522	DATA PROCESSING-OPERATION	41,125	41,125	3,427	30,844		10,281	75.00
846-8525	LIABILITY INSURANCE	34,612	34,612	2,884	25,959		8,653	75.00
846-8532	INDIRECT PRORATED CST CHG	195,243	195,243	16,270	146,432		48,811	75.00
847-8535	FACILITY CHG-MAINTENANCE	0	0		16		16-	
*	FIXED CHARGES/DEBT SERVIC	284,216	284,216	23,684	213,178		71,038	75.01
**	WASTE TRANSFER HAUL	13,444,405	13,477,385	894,475	9,647,534	2,827,948	1,001,903	71.58
DIV 17 CLEANUP & ILLEGAL DUMPING								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	416,827	416,827	24,858	225,704		191,123	54.15
841-8003	OVERTIME	20,000	20,000	2,991	30,669		10,669-	153.35

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 17 CLEANUP & ILLEGAL DUMPING								
	PERSONNEL SERVICES							
841-8040	PARS	11,187	11,187	2,063	13,916		2,729-	124.39
841-8041	EMPLOYEE BENEFITS	93,876	111,465	7,752	60,964		50,501	54.69
841-8042	WORKERS COMP INSURANCE	21,154	21,154	1,763	15,865		5,289	75.00
841-8043	PERS	37,247	37,247	2,217	20,305		16,942	54.51
841-8050	MISC-PERS UAL	86,133	86,133	7,178	64,600		21,533	75.00
*	PERSONNEL SERVICES	686,424	704,013	48,822	432,023		271,990	61.37
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000		56		14,944	.37
*	OPERATING	15,000	15,000		56		14,944	.37
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	14,175	14,175	1,181	10,631		3,544	75.00
*	FIXED CHARGES/DEBT SERVIC	14,175	14,175	1,181	10,631		3,544	75.00
**	CLEANUP & ILLEGAL DUMPING	715,599	733,188	50,003	442,710		290,478	60.38
DIV 45 PUBLIC INFO-SPECIAL PROJ								
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	11,804	11,804	913	15,943		4,139-	135.06
841-8002	DIRECT LABOR-TEMPORARY	0	0		49		49-	
841-8040	PARS	0	0		66		66-	
841-8041	EMPLOYEE BENEFITS	3,104	3,334	174	8,093		4,759-	242.74
841-8042	WORKERS COMP INSURANCE	604	604	50	453		151	75.00
841-8043	PERS	1,053	1,053	81	1,861		808-	176.73
841-8050	MISC-PERS UAL	1,723	1,723	144	1,292		431	74.99
*	PERSONNEL SERVICES	18,288	18,518	1,362	27,757		9,239-	149.89
	OPERATING							
843-8109	OTHER SUPPLIES	1,213	1,213				1,213	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,200	1,200				1,200	
843-8226	MISCELLANEOUS AD/PROMO	650	650				650	
846-8101	POSTAGE	234	234				234	
846-8132	MINOR EQUIPMENT-OFFICE	785	785				785	
*	OPERATING	4,282	4,282				4,282	
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	1,203	1,203	100	902		301	74.98
846-8522	DATA PROCESSING-OPERATION	3,739	3,739	312	2,804		935	74.99
846-8525	LIABILITY INSURANCE	405	405	34	304		101	75.06
846-8532	INDIRECT PRORATED CST CHG	9,559	9,559	797	7,169		2,390	75.00

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 45 PUBLIC INFO-SPECIAL PROJ								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	14,906	14,906	1,243	11,179		3,727	75.00
**	PUBLIC INFO-SPECIAL PROJ	37,476	37,706	2,605	38,936		1,230-	103.26
***	ENVIRONMENTAL RESOURCE	50,351,530	51,940,553	3,794,714	33,113,754	5,718,749	13,108,050	63.75
DEPT 68 SOLID WASTE CIP COSTS								
DIV 28 DOC FUNDING CYCLE								
OPERATING								
823-8209	SVCS-OTHER PROF/CONTRACT	255,000	318,646	600	5,400	18,250	294,996	1.69
*	OPERATING	255,000	318,646	600	5,400	18,250	294,996	1.69
**	DOC FUNDING CYCLE	255,000	318,646	600	5,400	18,250	294,996	1.69
DIV 80 ER CIP								
PERSONNEL SERVICES								
826-8041	EMPLOYEE BENEFITS	0	0	81	385		385-	
826-8043	PERS	0	0	35	170		170-	
*	PERSONNEL SERVICES	0	0	116	555		555-	
OPERATING								
826-8208	SERVICES - CONSTRUCTION	455,000	415,000	398	2,086		412,914	.50
826-8209	SVCS-OTHER PROF/CONTRACT	0	40,000			33,950	6,050	
826-8451	SERVICES FROM OTHER PROG	69,500	69,500	1,256	2,211		67,289	3.18
*	OPERATING	524,500	524,500	1,654	4,297	33,950	486,253	.82
**	ER CIP	524,500	524,500	1,770	4,852	33,950	485,698	.93
***	SOLID WASTE CIP COSTS	779,500	843,146	2,370	10,252	52,200	780,694	1.22
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
999-9299	DEPRECIATION EXPENSE	0	0		743,614		743,614-	
*		0	0		743,614		743,614-	
**	CAFR REPORTING-CONTRA	0	0		743,614		743,614-	
***	CDC CIP PROJECTS	0	0		743,614		743,614-	
****	SOLID WASTE OPERATING	51,512,149	52,783,699	3,797,084	33,867,620	5,770,949	13,145,130	64.16

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 638 ER SEC & CONTAMINATION								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 15 SECURITY & CONTAMINATION								
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	160,000	160,000	10,955	92,716	57,284	10,000	57.95
891-8451	SERVICES FROM OTHER PROG	20,000	20,000		650		19,350	3.25
*	OPERATING	180,000	180,000	10,955	93,366	57,284	29,350	51.87
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	280,000	280,000				280,000	
*	CAPITAL OUTLAY	280,000	280,000				280,000	
**	SECURITY & CONTAMINATION	460,000	460,000	10,955	93,366	57,284	309,350	20.30
***	ENVIRONMENTAL RESOURCE	460,000	460,000	10,955	93,366	57,284	309,350	20.30
****	ER SEC & CONTAMINATION	460,000	460,000	10,955	93,366	57,284	309,350	20.30

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	0	0		10,350		10,350-	
841-8002	DIRECT LABOR-TEMPORARY	410,000	214,308		214,308		0	100.00
841-8040	PARS	0	0		174		174-	
841-8041	EMPLOYEE BENEFITS	0	0		432		432-	
841-8043	PERS	0	0		75		75-	
*	PERSONNEL SERVICES	410,000	214,308		225,339		11,031-	105.15
	OPERATING							
844-8261	ELECTRICITY	0	31,152		22,287		8,865	71.54
844-8262	NATURAL GAS	0	7,500		5,412		2,088	72.16
844-8266	WASTEWATER	0	0	185	2,285		2,285-	
844-8267	WATER	0	2,122	636	6,554		4,432-	308.86
844-8268	REFUSE AND DISPOSAL	0	14,961	1,717	16,519		1,558-	110.41
844-8425	TELEPHONE-CELL AND PAGER	0	2,226	37	2,353		127-	105.71
846-8209	OTHER PROF/CONTRACTUAL	0	25,328		25,328		0	100.00
846-8402	PHOTOCOPY CHARGES	0	0		489		489-	
846-8436	FACILITY CHGS MINOR ALTER	0	89,903				89,903	
846-8439	EQUIPMENT MAINT. CHARGES	0	0		3,390		3,390-	
*	OPERATING	0	173,192	2,575	84,617		88,575	48.86
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	0	22,500	528	2,040		20,460	9.07
*	FIXED CHARGES/DEBT SERVIC	0	22,500	528	2,040		20,460	9.07
**	PERFORMING ARTS CENTER	410,000	410,000	3,103	311,996		98,004	76.10
***	CULTURAL & ARTISTIC SERV	410,000	410,000	3,103	311,996		98,004	76.10
****	PERFORMING ARTS CNTR FUND	410,000	410,000	3,103	311,996		98,004	76.10

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 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
841-8803	RESERVE APPRP-SALARY ADJ	468	0				0	
*	RESERVES AND TRANSFERS	468	0				0	
**	RESERVES AND TRANSFERS	468	0				0	
***	NON-DEPARTMENTAL	468	0				0	
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
801-8403	BANK CHARGES	0	0	10,630-			0	
*	OPERATING	0	0	10,630-			0	
**	INVESTMENT/CASH MANAGE.	0	0	10,630-			0	
***	CITY TREASURER	0	0	10,630-			0	
DEPT 64 GOLF COURSE OPERATION								
DIV 01 RIVER RIDGE GOLF COURSE								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	27,430	27,430	2,310	21,318		6,112	77.72
841-8040	PARS	2,022	2,022	190	1,803		219	89.17
841-8041	EMPLOYEE BENEFITS	3,437	3,905	363	2,898		1,007	74.21
841-8042	WORKERS COMP INSURANCE	1,393	1,393	116	1,045		348	75.02
841-8043	PERS	2,447	2,447	206	1,912		535	78.14
841-8050	MISC-PERS UAL	1,723	1,723	144	1,292		431	74.99
*	PERSONNEL SERVICES	38,452	38,920	3,329	30,268		8,652	77.77
OPERATING								
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
842-8204	SERVICES-LEGAL COUNSEL	0	446		446		0	100.00
843-8134	MINOR EQUIP-SHOP/FIELD	0	0	150,000	150,000		150,000-	
844-8267	WATER	354,600	354,600				354,600	
846-8371	TAXES AND FILING FEES	20,000	24,502		24,502		0	100.00
846-8402	PHOTOCOPY CHARGES	0	0		388		388-	
846-8403	BANK CHARGES	0	0	27,002	27,002		27,002-	
847-8308	OTHER	40,000	35,052		5,847		29,205	16.68
*	OPERATING	424,600	424,600	177,002	208,185		216,415	49.03
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	185	185	15	139		46	75.14
846-8522	DATA PROCESSING-OPERATION	1,152	1,152	96	864		288	75.00
846-8525	LIABILITY INSURANCE	867	867	72	650		217	74.97

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								
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	46,556	46,556	3,880	34,917		11,639	75.00
*	FIXED CHARGES/DEBT SERVIC	48,760	48,760	4,063	36,570		12,190	75.00
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	276,000	276,000	150,000-			276,000	
*	CAPITAL OUTLAY	276,000	276,000	150,000-			276,000	
**	RIVER RIDGE GOLF COURSE	787,812	788,280	34,394	275,023		513,257	34.89
DIV 02 LANDFILL MONITORING								
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	100,000	100,000	21,926	56,983	43,017	0	56.98
*	OPERATING	100,000	100,000	21,926	56,983	43,017	0	56.98
**	LANDFILL MONITORING	100,000	100,000	21,926	56,983	43,017	0	56.98
DIV 03 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
848-8508	LOAN INTEREST	0	26,968		30,823		3,855-	114.29
896-8507	LOAN PRINCIPAL PAYMENT	0	132,373		128,517		3,856	97.09
*	FIXED CHARGES/DEBT SERVIC	0	159,341		159,340		1	100.00
**	DEBT SERVICE	0	159,341		159,340		1	100.00
DIV 06 GOLF COURSE AGC								
OPERATING								
824-8123	REPAIR MAINT SHP FIELD	0	132,038		75,072		56,966	56.86
824-8209	PROFESSIONAL/CONTRACTUAL	0	3,251,858		1,515,262		1,736,596	46.60
824-8242	GENERAL LIABILITYINSURAN	0	28,025		14,012		14,013	50.00
824-8261	UTILITY EXPENSE ELECTRICI	0	251,425		113,885		137,540	45.30
824-8265	UTILITY EXP TELEPHONE SVC	0	20,115		8,546		11,569	42.49
824-8267	UTILITY EXPENSE WATER	0	337,275		148,112		189,163	43.91
824-8268	UTILITY EXP. REFUSE & DIS	0	5,998		3,295		2,703	54.93
824-8284	OTHER SERVICES	0	104,165		49,999		54,166	48.00
824-8420	INTERNET CHARGES	0	5,740		2,770		2,970	48.26
*	OPERATING	0	4,136,639		1,930,953		2,205,686	46.68
**	GOLF COURSE AGC	0	4,136,639		1,930,953		2,205,686	46.68
***	GOLF COURSE OPERATION	887,812	5,184,260	56,320	2,422,299	43,017	2,718,944	46.72
DEPT 69 GOLF COURSE								
DIV 05 CIP-NEW GOLF COURSE								

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 69 GOLF COURSE								
DIV 05 CIP-NEW GOLF COURSE								
OPERATING								
OPERATING								
824-8451	SERVICES FROM OTHER PROG	10,000	10,000				10,000	
*	OPERATING	10,000	10,000				10,000	
CAPITAL OUTLAY								
824-8610	STREET RESURFACING IMPROV	90,000	90,000				90,000	
*	CAPITAL OUTLAY	90,000	90,000				90,000	
**	CIP-NEW GOLF COURSE	100,000	100,000				100,000	
***	GOLF COURSE	100,000	100,000				100,000	
DEPT 99 CDC CIP PROJECTS								
DIV 96 CAFR REPORTING-CONTRA								
999-9799	INTERFUND ADVANCES OFFSET	0	0		128,517-		128,517	
*		0	0		128,517-		128,517	
**	CAFR REPORTING-CONTRA	0	0		128,517-		128,517	
***	CDC CIP PROJECTS	0	0		128,517-		128,517	
****	GOLF COURSE OPERATING	988,280	5,284,260	45,690	2,293,782	43,017	2,947,461	43.41

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 657 GOLF COURSE BONDS								
DEPT 90 GENERAL FIXED ASSETS								
DIV 01 GENERAL ACCOUNT GROUP								
OPERATING								
845-8379	DEPRECIATION EXPENSE	0	0		884,013		884,013-	
*	OPERATING	0	0		884,013		884,013-	
**	GENERAL ACCOUNT GROUP	0	0		884,013		884,013-	
***	GENERAL FIXED ASSETS	0	0		884,013		884,013-	
****	GOLF COURSE BONDS	0	0		884,013		884,013-	