

July 1, 2003 thru March 31st, 2004

<u>Account Description</u>	<u>Current YTD Actual</u>	<u>Q3 EXPENDITURES</u>	<u>Current YTD Budget</u>	<u>Variance</u>	<u>% Budget</u>
Personnel	1,673,159		1,814,775	141,616	92.20%
Services	485,150		411,375	(73,775)	117.93%
Assets	70,848		137,250	66,402	51.62%
Projects	1,173,183		1,623,900	450,717	72.24%
Other	191,525	(80900+159600+52600+72000)*0.75	270,750	79,225	70.74%
TOTAL EXPENDITURES	3,593,866		4,258,050	664,184	84.40%
Permits	100,412		67,500	(32,912)	148.76%
Connection Chg	203,953		262,500	58,547	77.70%
Other	122,925	(11000+245600+17000+15000) x 0.75	216,450	93,525	56.79%
Interest	43,177		112,500	69,323	38.38%
User Fees	1,457,376		1,440,000	(17,376)	101.21%
Taxes	567,370		772,500	205,130	73.45%
Grants	0		37,500	37,500	0.00%
TOTAL REVENUE	2,495,214		2,908,950	413,736	85.78%

EXHIBIT 32-C