

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 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	0	
* CAPITAL OUTLAY		0	20,374			20,374	0	
** ITS CONST TMC & SEC 1&2		0	62,874			20,374	42,500	
*** TRANSPORTATION		0	62,874			20,374	42,500	
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	554,733	554,733	66,390	383,309		171,424	69.10
841-8002	DIRECT LABOR-TEMPORARY	0	0	541	7,095		7,095-	
841-8003	OVERTIME	150,000	150,000	2,714	39,644		110,356	26.43
841-8021	AUTO ALLOWANCE	480	480		252		228	52.50
841-8040	PARS	63,549	63,549	8,680	53,325		10,224	83.91
841-8041	EMPLOYEE BENEFITS	103,883	103,883	11,799	69,895		33,988	67.28
841-8042	WORKERS COMP INSURANCE	30,940	30,940	2,578	25,718		5,222	83.12
841-8043	PERS	58,346	58,346	6,714	40,381		17,965	69.21
841-8044	WORKERS COMP/SAFETY	3,672	3,672	306	3,019		653	82.22
841-8050	MISC-PERS UAL	60,010	60,010	4,823	43,409		16,601	72.34
841-8099	VACANCY SAVINGS	17,512-	17,512-				17,512-	
* PERSONNEL SERVICES		1,008,101	1,008,101	104,545	666,047		342,054	66.07
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	0	0		846		846-	
843-8106	CHEMICALS	200,000	200,000	9,478	83,249	88,961	27,790	41.62
843-8121	REPAIR PARTS	10,000	10,000		9,433		567	94.33
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	315,396	2,826,705		1,423,295	66.51
843-8142	WATER ACQUISITION-MWD	16,500,000	16,500,000	1,390,585	12,538,968		3,961,032	75.99
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000		858,199		541,801	61.30
843-8266	WASTEWATER-DESALTER	750,000	750,000	46,466	444,957		305,043	59.33
844-8261	ELECTRICITY	750,000	750,000	43,746	417,168		332,832	55.62
846-8403	BANK CHARGES	0	0		30,901		30,901-	
846-8451	SERVICE FROM OTHER PROGAM	0	0		893		893-	
* OPERATING		23,860,000	23,860,000	1,805,671	17,211,319	88,961	6,559,720	72.13
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	15,000		5,000	75.00

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	12,692	12,692	1,058	9,519		3,173	75.00
846-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	4,976		1,659	75.00
846-8532	INDIRECT PRORATED CST CHG	224,933	224,933	18,744	168,700		56,233	75.00
* FIXED CHARGES/DEBT SERVIC		264,260	264,260	22,022	198,195		66,065	75.00
**	WATER PRODUCTION	25,132,361	25,132,361	1,932,238	18,075,561	88,961	6,967,839	71.92
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	850,955	850,955	87,819	617,705		233,250	72.59
841-8003	OVERTIME	150,000	150,000	9,049	67,638		82,362	45.09
841-8005	SALARY CONTIN/WORKER COMP	0	0		173		173-	
841-8040	PARS	141,995	141,995	14,805	99,956		42,039	70.39
841-8041	EMPLOYEE BENEFITS	173,612	173,612	16,532	118,595		55,017	68.31
841-8042	WORKERS COMP INSURANCE	43,801	43,801	3,650	36,727		7,074	83.85
841-8043	PERS	93,448	93,448	8,564	61,695		31,753	66.02
841-8044	WORKERS COMP/SAFETY	5,634	5,634	470	4,658		976	82.68
841-8047	PARS - ERIP	18,000	18,000		27,583		9,583-	153.24
841-8050	MISC-PERS UAL	120,390	120,390	9,676	87,086		33,304	72.34
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
* PERSONNEL SERVICES		1,526,343	1,526,343	150,565	1,121,816		404,527	73.50
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	54,898	54,898	4,575	41,173		13,725	75.00
846-8525	LIABILITY INSURANCE	18,633	18,633	1,553	13,975		4,658	75.00
846-8530	TELEPHONE CHGS/HIPC	12,098	12,098	1,008	9,074		3,024	75.00
846-8532	INDIRECT PRORATED CST CHG	175,933	175,933	14,661	131,950		43,983	75.00
* FIXED CHARGES/DEBT SERVIC		261,562	261,562	21,797	196,172		65,390	75.00
**	WATER DISTRIBUTION	1,787,905	1,787,905	172,362	1,317,988		469,917	73.72
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	826,548	826,548	75,955	462,516		364,032	55.96
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	4,372	65,833		4,167	94.05
841-8003	OVERTIME	150,000	150,000	4,635	19,290		130,710	12.86
841-8040	PARS	97,521	97,521	11,648	75,657		21,864	77.58
841-8041	EMPLOYEE BENEFITS	172,193	172,193	15,935	96,791		75,402	56.21
841-8042	WORKERS COMP INSURANCE	50,316	50,316	4,193	40,652		9,664	80.79
841-8043	PERS	88,329	88,329	7,990	52,448		35,881	59.38
841-8044	WORKERS COMP/SAFETY	5,471	5,471	456	4,428		1,043	80.94
841-8048	PEMCA-RETIREE	20,403	20,403	2,057	17,630		2,773	86.41
841-8050	MISC-PERS UAL	118,538	118,538	9,527	85,746		32,792	72.34

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	
*	PERSONNEL SERVICES OPERATING	1,531,373	1,531,373	136,768	920,991		610,382	60.14
843-8104	SUPPLIES-SHOP & FIELD	0	0		84		84-	
843-8121	REPAIR PARTS	360,000	360,000		152,143	68,178	139,679	42.26
*	OPERATING FIXED CHARGES/DEBT SERVIC	360,000	360,000		152,227	68,178	139,595	42.29
846-8522	DATA PROCESSING-OPERATION	39,647	39,647	3,304	29,735		9,912	75.00
846-8525	LIABILITY INSURANCE	20,227	20,227	1,686	15,170		5,057	75.00
846-8530	TELEPHONE CHGS/HIPC	13,152	13,152	1,096	9,864		3,288	75.00
846-8532	INDIRECT PRORATED CST CHG	166,637	166,637	13,886	124,978		41,659	75.00
*	FIXED CHARGES/DEBT SERVIC	239,663	239,663	19,972	179,747		59,916	75.00
**	WATER METERING DIV 04 DEBT SERVICE OPERATING	2,131,036	2,131,036	156,740	1,252,965	68,178	809,893	58.80
846-8215	DEBT SRVC ADMIN COST	0	33,300	5,134	7,634	16,648	9,018	22.92
*	OPERATING FIXED CHARGES/DEBT SERVIC	0	33,300	5,134	7,634	16,648	9,018	22.92
846-8532	INDIRECT PRORATED CST CHG	36,437	36,437	3,036	27,328		9,109	75.00
848-8502	BOND INTEREST PAYMENT	9,973,380	9,973,380		3,139,577		6,833,803	31.48
848-8504	L/P INTEREST PAYMENTS	60	60		60		0	100.00
896-8501	BOND PRINCIPAL PAYMENTS	4,474,671	4,474,671		1,118,668		3,356,003	25.00
896-8503	L/P PRINCIPAL PAYMENT	3,497	3,497		3,497		0	100.00
*	FIXED CHARGES/DEBT SERVIC	14,488,045	14,488,045	3,036	4,289,130		10,198,915	29.60
**	DEBT SERVICE DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES	14,488,045	14,521,345	8,170	4,296,764	16,648	10,207,933	29.59
841-8001	DIRECT LABOR-REGULAR	918,763	918,763	82,705	438,914		479,849	47.77
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	35	11,175		188,825	5.59
841-8003	OVERTIME	18,000	18,000	2,861	16,028		1,972	89.04
841-8021	AUTO ALLOWANCE	1,050	1,050	121	305		745	29.05
841-8040	PARS	61,328	61,328	5,024	29,419		31,909	47.97
841-8041	EMPLOYEE BENEFITS	190,272	190,272	14,341	75,727		114,545	39.80
841-8042	WORKERS COMP INSURANCE	14,209	14,209	1,184	11,446		2,763	80.55
841-8043	PERS	102,425	102,425	8,275	47,338		55,087	46.22
841-8044	WORKERS COMP/SAFETY	5,484	5,484	457	4,407		1,077	80.36

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	PERSONNEL SERVICES							
841-8050	MISC-PERS UAL	68,900	68,900	5,538	49,840		19,060	72.34
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
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*	PERSONNEL SERVICES OPERATING	1,518,770	1,518,770	120,541	684,599		834,171	45.08
842-8203	SERVICES-AUDIT	5,000	43,100		21,045		22,055	48.83
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	10,438	75,167	68,633	156,200	25.06
842-8205	SERVICES-ACCOUNTING/FINAN	11,500	0				0	
842-8209	SERVICES-OTHER PROF/CONTR	2,500,000	2,565,412	89,589	648,756	1,329,943	586,713	25.29
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	733	1,503		23,497	6.01
843-8102	SUPPLIES-OFFICE	10,000	10,000	843	5,792	523	3,685	57.92
843-8104	SUPPLIES-SHOP & FIELD	660,000	581,500	38,603	239,657	10,019	331,824	41.21
843-8105	SAFETY SUPPLIES	15,000	15,000	232	10,904	1,185	2,911	72.69
843-8113	UNIFORMS	15,000	20,000	3,090	12,894		7,106	64.47
843-8209	OTHER PROF/CONTRACTUAL	0	0		306		306-	
844-8262	NATURAL GAS	1,500	1,500	130	486		1,014	32.40
844-8266	WASTEWATER	4,000	4,000	292	2,509		1,491	62.73
844-8267	WATER	25,000	25,000	1,734	18,199		6,801	72.80
844-8268	REFUSE AND DISPOSAL	10,000	10,000	809	6,468		3,532	64.68
844-8422	TEL CHRGMANAGED SERVICES	0	6,238	230	4,143	713	1,382	66.42
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	1,725	16,288		288-	101.80
846-8101	POSTAGE	6,000	6,000	121	2,648		3,352	44.13
846-8111	SUBSCRIPTION & PUBLICAT'S	1,500	1,500		1,879		379-	125.27
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	214	546		4,454	10.92
846-8226	SERVICES-ADV & PROMOTION	0	0		473		473-	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	1,000	91	728	182	90	72.80
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	1,033	14,073		15,927	46.91
846-8357	MEMBERSHIPS-OTHER	30,000	28,850	5,702	20,404		8,446	70.72
846-8371	TAXES AND FILING FEES	44,000	99,000	464-	86,735		12,265	87.61
846-8378	BAD DEBT EXPENSE	65,000	65,000	292-	566-		65,566	.87-
846-8402	PHOTOCOPY CHARGES	8,000	8,000				8,000	
846-8462	LEGAL ADVOCACY	22,000	22,000	5,652	16,955		5,045	77.07
847-8301	BUILDINGS AND IMPROVEMENT	0	70,000				70,000	
847-8439	EQUIPMENT MAINT. CHARGES	222,574	222,574	26,945	253,446		30,872-	113.87
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*	OPERATING FIXED CHARGES/DEBT SERVIC	4,033,074	4,181,674	187,450	1,461,438	1,411,198	1,309,038	34.95
844-8530	TELEPHONE CHGS/HIPC	12,824	12,824	1,069	9,618		3,206	75.00
844-8536	FLEET VEHICLE REPLACEMENT	57,290	57,290	4,774	42,968		14,322	75.00
846-8521	CUSTOMER BILLING CHARGES	656,230	656,230	54,686	492,172		164,058	75.00
846-8522	DATA PROCESSING-OPERATION	38,659	38,659	3,222	28,994		9,665	75.00
846-8525	LIABILITY INSURANCE	13,649	13,649	1,137	10,237		3,412	75.00
846-8532	INDIRECT PRORATED CST CHG	327,180	327,180	27,265	245,385		81,795	75.00

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPER								
FIXED CHARGES/DEBT SERVIC								
846-8533	INTER-FUND PRORATED CHGS	162,000	0				0	
847-8535	FACILITY CHG-MAINTENANCE	81,198	81,198	6,767	60,899		20,299	75.00
*	FIXED CHARGES/DEBT SERVIC	1,349,030	1,187,030	98,920	890,273		296,757	75.00
CAPITAL OUTLAY								
843-8605	IMPRV OTHER BLDG/MAJR RPR	25,000	25,000				25,000	
843-8606	MACHINERY AND EQUIP NEW	200,000	200,000				200,000	
*	CAPITAL OUTLAY	225,000	225,000				225,000	
RESERVES AND TRANSFERS								
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,408,484		469,494	75.00
*	RESERVES AND TRANSFERS	1,877,978	1,877,978	156,498	1,408,484		469,494	75.00
**	PROCUREMENT/ADMIN & OPER	9,003,852	8,990,452	563,409	4,444,794	1,411,198	3,134,460	49.44
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	142,680	142,680		11,031		131,649	7.73
841-8003	OVERTIME	8,100	8,100		121		7,979	1.49
841-8040	PARS	8,461	8,461		2,133		6,328	25.21
841-8041	EMPLOYEE BENEFITS	29,997	29,997		2,310		27,687	7.70
841-8042	WORKERS COMP INSURANCE	2,877	2,877	240	2,232		645	77.58
841-8043	PERS	15,638	15,638		1,264		14,374	8.08
841-8044	WORKERS COMP/SAFETY	944	944	79	732		212	77.54
841-8050	MISC-PERS UAL	22,226	22,226	1,786	16,078		6,148	72.34
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
*	PERSONNEL SERVICES	219,782	219,782	2,105	35,901		183,881	16.33
OPERATING								
846-8350	PUBLIC INFORMATION	25,000	25,000	2,306	5,962	10,021	9,017	23.85
*	OPERATING	25,000	25,000	2,306	5,962	10,021	9,017	23.85
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	47,986	47,986	3,999	35,989		11,997	75.00
846-8525	LIABILITY INSURANCE	2,550	2,550	213	1,913		637	75.02
846-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,757		585	75.02
846-8532	INDIRECT PRORATED CST CHG	38,319	38,319	3,193	28,739		9,580	75.00
*	FIXED CHARGES/DEBT SERVIC	91,197	91,197	7,600	68,398		22,799	75.00
**	CONSERVATION / OUTREACH	335,979	335,979	12,011	110,261	10,021	215,697	32.82
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 12	RECYCLE WATER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	330,410	330,410	40,667	234,779		95,631	71.06
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000		6,647		1,647-	132.94
841-8003	OVERTIME	22,000	22,000	2,033	15,165		6,835	68.93
841-8040	PARS	34,258	34,258	5,824	35,165		907-	102.65
841-8041	EMPLOYEE BENEFITS	72,606	72,606	8,199	48,525		24,081	66.83
841-8042	WORKERS COMP INSURANCE	19,235	19,235	1,603	15,270		3,965	79.39
841-8043	PERS	34,662	34,662	3,910	23,918		10,744	69.00
841-8044	WORKERS COMP/SAFETY	2,187	2,187	182	1,762		425	80.57
841-8050	MISC-PERS UAL	44,452	44,452	3,573	32,155		12,297	72.34
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
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*	PERSONNEL SERVICES OPERATING	537,919	537,919	65,991	413,386		124,533	76.85
842-8204	SERVICES-LEGAL COUNSEL	500,000	121,200	3,076	34,560	86,640	0	28.51
842-8209	SERVICES-OTHER PROF/CONTR	230,000	275,000	4,270	145,959	31,746	97,295	53.08
842-8239	TEST/MONITOR COMPLIANCE	0	40,000	2,808	11,225	28,775	0	28.06
843-8102	SUPPLIES-OFFICE	1,500	1,500	81	1,263		237	84.20
843-8104	SUPPLIES-SHOP & FIELD	0	13,000		14,523		1,523-	111.72
843-8105	SAFETY SUPPLIES	5,000	5,000		282		4,718	5.64
843-8106	CHEMICALS	200,000	382,000	8,808	163,999	39,194	178,807	42.93
843-8121	REPAIR PARTS	50,000	90,000		66,393	2,984	20,623	73.77
844-8261	ELECTRICITY	300,000	460,000		265,588		194,412	57.74
844-8262	NATURAL GAS	1,500	1,500	236	960		540	64.00
844-8266	WASTEWATER	25,000	25,000	2,363	20,448		4,552	81.79
844-8267	WATER	30,000	30,000	3,212	28,773		1,227	95.91
844-8269	OTHER UTILITIES	35,000	195,000	9,982	72,597	62,403	60,000	37.23
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		633		1,367	31.65
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000				2,000	
846-8371	TAXES AND FILING FEES	100,000	100,000		15,497		84,503	15.50
847-8301	BUILDINGS AND IMPROVEMENT	0	25,000				25,000	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,482,000	1,768,200	34,836	842,700	251,742	673,758	47.66
846-8522	DATA PROCESSING-OPERATION	2,706	2,706	226	2,030		676	75.02
846-8525	LIABILITY INSURANCE	2,115	2,115	176	1,586		529	74.99
846-8530	TELEPHONE CHGS/HIPC	898	898	75	673		225	74.94
846-8532	INDIRECT PRORATED CST CHG	121,975	121,975	10,165	91,481		30,494	75.00
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	127,694	127,694	10,642	95,770		31,924	75.00
843-8606	MACHINERY AND EQUIP NEW	0	52,000			51,973	27	
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*	CAPITAL OUTLAY	0	52,000			51,973	27	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 12	RECYCLE WATER CAPITAL OUTLAY							
**	RECYCLE WATER	2,147,613	2,485,813	111,469	1,351,856	303,715	830,242	54.38
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	102,731	102,731	7,318	52,694		50,037	51.29
841-8002	DIRECT LABOR-TEMPORARY	0	0		185		185-	
841-8003	OVERTIME	10,000	10,000	3	626		9,374	6.26
841-8040	PARS	7,408	7,408	966	6,064		1,344	81.86
841-8041	EMPLOYEE BENEFITS	10,464	10,464	1,597	12,567		2,103-	120.10
841-8042	WORKERS COMP INSURANCE	862	862	72	744		118	86.31
841-8043	PERS	5,438	5,438	749	5,616		178-	103.27
841-8044	WORKERS COMP/SAFETY	332	332	28	287		45	86.45
841-8050	MISC-PERS UAL	4,445	4,445	357	3,215		1,230	72.33
*	PERSONNEL SERVICES OPERATING	141,680	141,680	11,090	81,998		59,682	57.88
843-8109	OTHER SUPPLIES	750	750				750	
843-8216	PRINTING AND BINDING	0	0		131		131-	
843-8226	MISCELLANEOUS AD/PROMO	500	500		209		291	41.80
846-8343	TRAINING/WORKSHOP/MEETING	2,500	2,500		51		2,449	2.04
846-8357	MEMBERSHIPS-OTHER	300	300				300	
*	OPERATING FIXED CHARGES/DEBT SERVIC	4,050	4,050		391		3,659	9.65
846-8522	DATA PROCESSING-OPERATION	4,118	4,118	343	3,089		1,029	75.01
846-8525	LIABILITY INSURANCE	11,649	11,649	971	8,737		2,912	75.00
846-8530	TELEPHONE CHGS/HIPC	1,366	1,366	114	1,024		342	74.96
846-8532	INDIRECT PRORATED CST CHG	14,802	14,802	1,234	11,102		3,700	75.00
*	FIXED CHARGES/DEBT SERVIC	31,935	31,935	2,662	23,952		7,983	75.00
**	PUBLIC INFO-SPECIAL PROJ	177,665	177,665	13,752	106,341		71,324	59.85
***	WATER OPERATION	55,204,456	55,562,556	2,970,151	30,956,530	1,898,721	22,707,305	55.71
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP PERSONNEL SERVICES							
821-8001	DIRECT LABOR-REGULAR	0	0		3,789		3,789-	
821-8040	PARS	0	0		703		703-	
821-8041	EMPLOYEE BENEFITS	0	0		673		673-	
821-8042	WORKERS COMP/INSURANCE	0	0		65		65-	
821-8043	PERS	0	0		456		456-	
821-8044	WORKERS COMP/SAFETY	0	0		25		25-	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 601	WATER OPERATING FUND							
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	PERSONNEL SERVICES							
826-8001	DIRECT LABOR - REGULAR	0	150,000				150,000	
*	PERSONNEL SERVICES OPERATING	0	150,000		5,711		144,289	3.81
821-8209	SVCS- OTHER PROFESSIONAL	0	136,369		585	67,050	68,734	.43
821-8451	SVSC FROM OTHER DEPART'S	0	0	7,171	7,171		7,171	
826-8209	SVCS-OTHER PROF/CONTRACT	0	0		872		872	
826-8451	SERVICES FROM OTHER PROG	0	0	2,478	5,312		5,312	
*	OPERATING CAPITAL OUTLAY	0	136,369	9,649	13,940	67,050	55,379	10.22
821-8604	IMPROVE NOT BLDG-NEW	0	11,151		4,037		7,114	36.20
821-8610	CONSTRUCTION OTHER	1,000,000	1,049,000		4,091	415,426	629,483	.39
826-8610	STREET RESURFACING IMPROV	0	1,560,000	862,980	1,165,710	387,420	6,870	74.73
*	CAPITAL OUTLAY	1,000,000	2,620,151	862,980	1,173,838	802,846	643,467	44.80
**	WATER CIP	1,000,000	2,906,520	872,629	1,193,489	869,896	843,135	41.06
***	WATER CIP COSTS	1,000,000	2,906,520	872,629	1,193,489	869,896	843,135	41.06
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	359,985		73,711	27,656	258,618	20.48
*	OPERATING	0	359,985		73,711	27,656	258,618	20.48
**	STUDY & PLAN CIP	0	359,985		73,711	27,656	258,618	20.48
***	W/W CIP COSTS	0	359,985		73,711	27,656	258,618	20.48
****	WATER OPERATING FUND	56,204,456	58,891,935	3,842,780	32,223,730	2,816,647	23,851,558	54.72

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 603	RESOURCE DEVELOPMENT FEE							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	18,475	18,475	1,540	13,856		4,619	75.00
*	FIXED CHARGES/DEBT SERVIC	18,475	18,475	1,540	13,856		4,619	75.00
**	PROCUREMENT/ADMIN & OPER	18,475	18,475	1,540	13,856		4,619	75.00
***	WATER OPERATION	18,475	18,475	1,540	13,856		4,619	75.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	471,898	26,754	29,283	69,530	373,085	6.21
821-8451	SVSC FROM OTHER DEPART'S	0	65,172	18,539	18,539		46,633	28.45
*	OPERATING	0	537,070	45,293	47,822	69,530	419,718	8.90
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	648,828			648,828	0	
*	CAPITAL OUTLAY	0	648,828			648,828	0	
**	WATER CIP	0	1,185,898	45,293	47,822	718,358	419,718	4.03
***	WATER CIP COSTS	0	1,185,898	45,293	47,822	718,358	419,718	4.03
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9799	INTERFUND ADVANCES OFFSET	0	0	1,093,077	1,093,077		1,093,077-	
*		0	0	1,093,077	1,093,077		1,093,077-	
**	CAFR REPORTING-CONTRA	0	0	1,093,077	1,093,077		1,093,077-	
***	CDC CIP PROJECTS	0	0	1,093,077	1,093,077		1,093,077-	
****	RESOURCE DEVELOPMENT FEE	18,475	1,204,373	1,139,910	1,154,755	718,358	668,740-	95.88

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 605	WATER CAP. FACILITY FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,840	3,840	320	2,880		960	75.00
*	FIXED CHARGES/DEBT SERVIC	3,840	3,840	320	2,880		960	75.00
**	PROCUREMENT/ADMIN & OPER	3,840	3,840	320	2,880		960	75.00
***	WATER OPERATION	3,840	3,840	320	2,880		960	75.00
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	400,000	403,330		3,330		400,000	.83
*	OPERATING	400,000	403,330		3,330		400,000	.83
**	WATER CIP	400,000	403,330		3,330		400,000	.83
***	WATER CIP COSTS	400,000	403,330		3,330		400,000	.83
****	WATER CAP. FACILITY FUND	403,840	407,170	320	6,210		400,960	1.53

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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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	1,215	1,215	101	911		304	74.98
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*	FIXED CHARGES/DEBT SERVIC	1,215	1,215	101	911		304	74.98
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**	WATER RESOURCE FEE	1,215	1,215	101	911		304	74.98
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***	WATER OPERATION	1,215	1,215	101	911		304	74.98
DEPT 65 WATER CIP COSTS								
DIV 51 WATER CIP								
OPERATING								
821-8201	SVSC ARCHITECT/ENGINEER	0	251,981	35,914	175,962	78,018	1,999-	69.83
821-8221	LEGAL ADVERTISING	0	0	945	945		945-	
821-8451	SVSC FROM OTHER DEPART'S	0	0		1,414		1,414-	
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*	OPERATING	0	251,981	36,859	178,321	78,018	4,358-	70.77
CAPITAL OUTLAY								
821-8610	CONSTRUCTION OTHER	500,000	543,288				543,288	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	500,000	543,288				543,288	
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**	WATER CIP	500,000	795,269	36,859	178,321	78,018	538,930	22.42
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***	WATER CIP COSTS	500,000	795,269	36,859	178,321	78,018	538,930	22.42
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****	WATER RESOURCE FEE	501,215	796,484	36,960	179,232	78,018	539,234	22.50

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	235,016	235,016	18,491	129,992		105,024	55.31
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000		23,170		8,170-	154.47
841-8003	OVERTIME	30,000	30,000		59		29,941	.20
841-8040	PARS	41,245	41,245	3,492	24,371		16,874	59.09
841-8041	EMPLOYEE BENEFITS	40,951	40,951	3,193	23,736		17,215	57.96
841-8042	WORKERS COMP INSURANCE	4,483	4,483	374	3,780		703	84.32
841-8043	PERS	25,758	25,758	1,833	13,850		11,908	53.77
841-8044	WORKERS COMP/SAFETY	1,556	1,556	130	1,314		242	84.45
841-8050	MISC-PERS UAL	22,226	22,226	1,786	16,078		6,148	72.34
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*	PERSONNEL SERVICES OPERATING	416,235	416,235	29,299	236,350		179,885	56.78
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	976,000	26,855	52,418	73,640	849,942	5.37
842-8210	TEST/MONITOR COMPLIANCE	100,000	0				0	
842-8216	SERVICES-PRINTING/BINDING	7,000	7,000		38		6,962	.54
842-8239	TEST/MONITOR COMPLIANCE	0	100,000	11,940	62,194	27,806	10,000	62.19
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000		3,851		96,149	3.85
846-8101	POSTAGE	10,000	10,000				10,000	
846-8378	BAD DEBT EXPENSE	0	0		8-		8	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000		13,460		6,540	67.30
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,237,000	1,213,000	38,795	131,953	101,446	979,601	10.88
846-8522	DATA PROCESSING-OPERATION	8,235	8,235	686	6,176		2,059	75.00
846-8525	LIABILITY INSURANCE	5,158	5,158	430	3,868		1,290	74.99
846-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	2,049		683	75.00
846-8532	INDIRECT PRORATED CST CHG	73,927	73,927	6,161	55,445		18,482	75.00
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	90,052	90,052	7,505	67,538		22,514	75.00
891-8606	MACHINERY & EQUIP-NEW	0	24,000			23,950	50	
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*	CAPITAL OUTLAY	0	24,000			23,950	50	
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**	SEC-CONTAM.PREVENT.PROGRM	1,743,287	1,743,287	75,599	435,841	125,396	1,182,050	25.00
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***	WATER OPERATION	1,743,287	1,743,287	75,599	435,841	125,396	1,182,050	25.00
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****	SECURITY-CONTAM.PREV.FUND	1,743,287	1,743,287	75,599	435,841	125,396	1,182,050	25.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	406,917	406,917	41,563	257,938		148,979	63.39
841-8002	DIRECT LABOR-TEMPORARY	5,000	41,000	271	33,071		7,929	80.66
841-8003	OVERTIME	10,000	10,000	68	754		9,246	7.54
841-8040	PARS	55,118	55,118	3,803	24,027		31,091	43.59
841-8041	EMPLOYEE BENEFITS	74,169	74,169	7,123	46,425		27,744	62.59
841-8042	WORKERS COMP INSURANCE	7,487	7,487	624	6,393		1,094	85.39
841-8043	PERS	39,452	39,452	3,693	24,164		15,288	61.25
841-8044	WORKERS COMP/SAFETY	2,525	2,525	210	2,169		356	85.90
841-8048	PEMCA-RETIREE	34,129	34,129	3,441	29,490		4,639	86.41
841-8050	MISC-PERS UAL	37,043	37,043	2,977	26,796		10,247	72.34
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
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*	PERSONNEL SERVICES OPERATING	642,523	678,523	63,773	451,227		227,296	66.50
842-8203	SERVICES-AUDIT	0	38,100		21,045		17,055	55.24
842-8209	SERVICES-OTHER PROF/CONTR	125,500	58,500		1,586		56,914	2.71
842-8211	SERVICES-MEDICAL	1,000	1,000		78		922	7.80
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500		115		1,385	7.67
842-8239	TEST/MONITOR COMPLIANCE	0	25,000	3,135	10,853	14,147	0	43.41
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		616		1,384	30.80
843-8105	SAFETY SUPPLIES	1,000	1,000				1,000	
843-8113	UNIFORMS	5,000	5,000	385	4,376		624	87.52
843-8121	REPAIR PARTS	4,500	4,500				4,500	
843-8138	FUEL-DIESEL	3,000	3,000				3,000	
843-8236	FUEL EXPENSE - UNLEADED	6,500	6,500	4,233	8,017		1,517-	123.34
844-8425	TELEPHONE-CELL AND PAGER	3,000	3,000	445	3,060		60-	102.00
846-8101	POSTAGE	2,500	2,500	24	2,036		464	81.44
846-8102	OFFICE SUPPLIES	1,700	1,700		1,145	6	549	67.35
846-8203	DEBT SERVICE ADMIN. COSTS	787	0				0	
846-8205	D/SERVICE-ACCOUNTING SERV	3,150	0				0	
846-8343	TRAINING/WORKSHOP/MEETING	500	500	32	332	62	106	66.40
846-8357	MEMBERSHIPS-OTHER	1,000	1,000	180	985		15	98.50
846-8403	BANK CHARGES	0	0		18,602		18,602-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484		6,043		3,441	63.72
847-8307	VEHICLES	10,000	10,000	1,017	1,542		8,458	15.42
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*	OPERATING FIXED CHARGES/DEBT SERVIC	182,121	174,284	9,451	80,431	14,215	79,638	46.15
844-8530	TELEPHONE CHGS/HIPC	5,347	5,347	446	4,010		1,337	75.00
846-8522	DATA PROCESSING-OPERATION	16,118	16,118	1,343	14,089		2,029	87.41
846-8525	LIABILITY INSURANCE	8,491	8,491	708	6,368		2,123	75.00
846-8532	INDIRECT PRORATED CST CHG	79,897	79,897	6,658	59,923		19,974	75.00
846-8533	INTER-FUND PRORATED CHGS	30,000	0				0	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	139,853	109,853	9,155	84,390		25,463	76.82
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	28,352,566		10,576,000		17,776,566	37.30
*	RESERVES AND TRANSFERS	27,057,566	28,352,566		10,576,000		17,776,566	37.30
**	SOURCE CONTROL/SERVICES DIV 03 COL SYSTEM MAIN & UPGRADE PERSONNEL SERVICES	28,022,063	29,315,226	82,379	11,192,048	14,215	18,108,963	38.18
841-8001	DIRECT LABOR-REGULAR	669,556	669,556	51,793	400,289		269,267	59.78
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000	5,885	18,047		46,953	27.76
841-8003	OVERTIME	78,000	78,000	8,801	53,712		24,288	68.86
841-8021	AUTO ALLOWANCE	480	480		272		208	56.67
841-8040	PARS	90,073	90,073	8,342	61,164		28,909	67.90
841-8041	EMPLOYEE BENEFITS	146,765	146,392	9,761	80,711		65,681	55.13
841-8042	WORKERS COMP INSURANCE	29,980	29,980	2,498	24,934		5,046	83.17
841-8043	PERS	74,633	74,633	5,177	41,597		33,036	55.74
841-8044	WORKERS COMP/SAFETY	4,433	4,433	369	3,679		754	82.99
841-8047	PARS - ERIP	14,277	14,650		29,299		14,649	199.99
841-8050	MISC-PERS UAL	85,570	85,570	6,878	61,898		23,672	72.34
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES OPERATING	1,203,692	1,203,692	99,504	775,602		428,090	64.44
842-8204	SERVICES-LEGAL COUNSEL	0	475,000	72,518	246,752	325	227,923	51.95
842-8209	SERVICES-OTHER PROF/CONTR	575,000	225,600	9,411	95,535	2,359	127,706	42.35
842-8211	SERVICES-MEDICAL	2,000	2,000		690		1,310	34.50
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000				1,000	
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	0				0	
842-8226	MISCELLANEOUS AD & PROMO	0	20,000				20,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	148,127	4,134	89,725	25,901	32,501	60.57
843-8105	SAFETY SUPPLIES	5,000	5,000		847		4,153	16.94
843-8113	UNIFORMS	12,000	12,000	462	7,682		4,318	64.02
843-8121	REPAIR PARTS	10,000	10,000		7,702		2,298	77.02
843-8138	FUEL-DIESEL	40,000	40,000	18,735	39,721		279	99.30
843-8236	FUEL EXPENSE - UNLEADED	6,000	6,000	4,233	8,017		2,017	133.62
844-8261	ELECTRICITY	83,000	83,000	16,407	48,921		34,079	58.94
844-8269	OTHER UTILITIES	828,206	828,206		405,436	422,770	0	48.95
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	271	2,604		2,396	52.08
846-8102	OFFICE SUPPLIES	3,000	3,000		1,782		1,218	59.40
846-8111	SUBSCRIPTION & PUBLICAT'S	200	200				200	
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000	62	1,468		532	73.40

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 03 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8135	MINOR EQUIPMENT-SAFETY	1,500	1,500				1,500	
846-8203	DEBT SERVICE ADMIN. COSTS	94,050	0				0	
846-8205	D/SERVICE-ACCOUNTING SERV	8,850	0				0	
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	46	273		1,727	13.65
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000		1,294		4,706	21.57
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000		3,988		4,012	49.85
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	900	2,621		1,879	58.24
846-8371	TAXES AND FILING FEES	14,000	14,000		11,195		2,805	79.96
846-8451	SERVICE FROM OTHER PROGRAM	0	0		939		939-	
847-8301	BUILDINGS AND IMPROVEMENT	200,000	200,000		29,835	159	170,006	14.92
847-8303	OFFICE EQUIPMENT	4,000	4,000				4,000	
847-8307	VEHICLES	25,000	50,000	2,489	24,123	9,781	16,096	48.25
847-8439	EQUIPMENT MAINT. CHARGES	0	0	32	905		905-	
* OPERATING		2,188,433	2,156,133	129,700	1,032,055	461,295	662,783	47.87
FIXED CHARGES/DEBT SERVICE								
844-8530	TELEPHONE CHGS/HIPC	14,487	14,487	1,207	10,865		3,622	75.00
846-8521	CUSTOMER BILLING CHARGES	0	262,492	21,874	196,869		65,623	75.00
846-8522	DATA PROCESSING-OPERATION	61,497	61,497	5,125	46,123		15,374	75.00
846-8525	LIABILITY INSURANCE	14,779	62,779	1,232	59,084		3,695	94.11
846-8532	INDIRECT PRORATED CST CHG	238,711	238,711	19,893	179,033		59,678	75.00
846-8533	INTER-FUND PRORATED CHGS	45,000	0				0	
* FIXED CHARGES/DEBT SERVICE		374,474	639,966	49,331	491,974		147,992	76.88
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	236,750	70,689	79,594	70,689	86,467	33.62
* CAPITAL OUTLAY		0	236,750	70,689	79,594	70,689	86,467	33.62
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	397,429		132,476	75.00
* RESERVES AND TRANSFERS		529,905	529,905	44,159	397,429		132,476	75.00
** COL SYSTEM MAIN & UPGRADE								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	225,737	1,942	191,286	3,449	31,002	84.74
* OPERATING		0	225,737	1,942	191,286	3,449	31,002	84.74
FIXED CHARGES/DEBT SERVICE								
846-8521	CUSTOMER BILLING CHARGES	262,492	0				0	
846-8532	INDIRECT PRORATED CST CHG	7,495	7,495	625	5,621		1,874	75.00
848-8501	PRINCIPAL PAYMENT	283,500	283,500				283,500	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 04	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
848-8502	BOND INTEREST PAYMENT	2,690,026	2,690,026	35,799	1,381,244		1,308,782	51.35
848-8503	L/P PRINCIPAL PAYMENT	47,360	47,360	23,854	47,360		0	100.00
848-8504	L/P INTEREST PAYMENTS	3,235	3,235	1,444	3,236		1-	100.03
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*	FIXED CHARGES/DEBT SERVIC	3,294,108	3,031,616	61,722	1,437,461		1,594,155	47.42
**	DEBT SERVICE	3,294,108	3,257,353	63,664	1,628,747	3,449	1,625,157	50.00
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	72-	906		39,094	2.27
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*	OPERATING	40,000	40,000	72-	906		39,094	2.27
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,269	2,269	189	1,702		567	75.01
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	2,269	2,269	189	1,702		567	75.01
**	COL SYSTEM MAIN & UPGRADE	42,269	42,269	117	2,608		39,661	6.17
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	3,658	28,015		19,601	58.84
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104-	
841-8003	OVERTIME	0	0	1	338		338-	
841-8040	PARS	3,704	3,704	483	3,031		673	81.83
841-8041	EMPLOYEE BENEFITS	5,232	5,232	798	6,990		1,758-	133.60
841-8042	WORKERS COMP INSURANCE	431	431	36	377		54	87.47
841-8043	PERS	2,719	2,719	374	2,991		272-	110.00
841-8044	WORKERS COMP/SAFETY	166	166	14	145		21	87.35
841-8050	MISC-PERS UAL	2,223	2,223	179	1,608		615	72.33
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*	PERSONNEL SERVICES	62,091	62,091	5,543	43,599		18,492	70.22
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	2,000	2,000				2,000	
843-8109	OTHER SUPPLIES	1,350	1,350				1,350	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,000	1,000		68		932	6.80
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*	OPERATING	4,550	4,550		68		4,482	1.49
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,882	1,882	157	1,411		471	74.97
846-8525	LIABILITY INSURANCE	5,274	5,274	440	3,956		1,318	75.01
846-8530	TELEPHONE CHGS/HIPC	624	624	52	468		156	75.00
846-8532	INDIRECT PRORATED CST CHG	6,696	6,696	558	5,022		1,674	75.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	14,476	14,476	1,207	10,857		3,619	75.00
**	PUBLIC INFO-SPECIAL PROJ	81,117	81,117	6,750	54,524		26,593	67.22
***	WW COLLECTION	35,736,061	37,462,411	546,293	15,654,581	549,648	21,258,182	41.79
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	124,525				124,525	
*	PERSONNEL SERVICES OPERATING	0	124,525				124,525	
826-8451	SERVICES FROM OTHER PROG	0	0	10,650	12,504		12,504-	
842-8209	SERVICES-OTHER PROF/CONTR	0	0			9,100	9,100-	
*	OPERATING CAPITAL OUTLAY	0	0	10,650	12,504	9,100	21,604-	
821-8606	MACHINERY & EQUIPMENT NEW	155,750	0				0	
821-8610	CONSTRUCTION OTHER	0	105,000		103,742		1,258	98.80
*	CAPITAL OUTLAY	155,750	105,000		103,742		1,258	98.80
**	WASTEWATER CIP	155,750	229,525	10,650	116,246	9,100	104,179	50.65
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	50,875		13,892	5,212	31,771	27.31
*	OPERATING	0	50,875		13,892	5,212	31,771	27.31
**	STUDY & PLAN CIP	0	50,875		13,892	5,212	31,771	27.31
***	W/W CIP COSTS	155,750	280,400	10,650	130,138	14,312	135,950	46.41
****	W/W COLLECTION OPERATING	35,891,811	37,742,811	556,943	15,784,719	563,960	21,394,132	41.82

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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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		89,664		1,415	98.45
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*	OPERATING	91,079	91,079		89,664		1,415	98.45
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,924	8,924	744	6,693		2,231	75.00
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*	FIXED CHARGES/DEBT SERVIC	8,924	8,924	744	6,693		2,231	75.00
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**	RESERVE & TRANSFER	100,003	100,003	744	96,357		3,646	96.35
	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	
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**	SEPTIC CONVERS.LOAN PROG.	0	52,168				52,168	
		-----	-----	-----	-----	-----	-----	-----
***	WW COLLECTION	100,003	152,171	744	96,357		55,814	63.32
	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	
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****	W/W COLL CONNECTION FEE	100,003	220,483	744	96,357		124,126	43.70

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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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	154		154-	
*	OPERATING	0	0	51	154		154-	
**	LABORATORY SERVICES	0	0	51	154		154-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,697,625	2,697,625	231,594	1,365,082		1,332,543	50.60
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	1,782	22,472		77,528	22.47
841-8003	OVERTIME	160,000	160,000	27,723	161,627		1,627-	101.02
841-8021	AUTO ALLOWANCE	1,050	1,050	121	265		785	25.24
841-8040	PARS	293,964	293,964	29,695	191,831		102,133	65.26
841-8041	EMPLOYEE BENEFITS	534,885	534,885	44,117	262,729		272,156	49.12
841-8042	WORKERS COMP INSURANCE	109,649	109,649	9,137	89,797		19,852	81.89
841-8043	PERS	306,866	306,866	22,587	141,784		165,082	46.20
841-8044	WORKERS COMP/SAFETY	17,690	17,690	1,474	14,222		3,468	80.40
841-8047	PARS - ERIP	7,762	7,965		15,929		7,964-	199.99
841-8050	MISC-PERS UAL	298,198	298,198	23,967	215,706		82,492	72.34
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	4,217,139	4,217,342	392,197	2,481,444		1,735,898	58.84
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	25,000	25,000	59	3,069		21,931	12.28
842-8209	SERVICES-OTHER PROF/CONTR	812,000	715,600	40,657	341,932	115,730	257,938	47.78
842-8210	TEST/MONITOR COMPLIANCE	800,000	0				0	
842-8211	SERVICES-MEDICAL	6,300	6,300		988		5,312	15.68
842-8216	SERVICES-PRINTING/BINDING	600	600		348		252	58.00
842-8226	MISCELLANEOUS AD & PROMO	0	15,000		5,059		9,941	33.73
842-8239	TEST/MONITOR COMPLIANCE	0	800,000	19,050	358,078	146,107	295,815	44.76
843-8104	SUPPLIES-SHOP & FIELD	70,000	70,000	6,609	41,261	1,859	26,880	58.94
843-8105	SAFETY SUPPLIES	3,000	3,000		914		2,086	30.47
843-8106	CHEMICALS	946,010	1,076,010	128,063	628,194	413,117	34,699	58.38
843-8113	UNIFORMS	56,500	56,500	3,714	32,132		24,368	56.87
843-8236	FUEL EXPENSE - UNLEADED	33,000	33,000	10,581	20,041		12,959	60.73
844-8261	ELECTRICITY	1,125,000	1,125,000	102,080	713,354		411,646	63.41
844-8262	NATURAL GAS	112,000	112,000	458	64,603	48,696	1,299-	57.68
844-8266	WASTEWATER	12,000	12,000	1,559	12,124		124-	101.03
844-8267	WATER	80,000	80,000	7,992	65,893		14,107	82.37
844-8268	REFUSE AND DISPOSAL	1,420,000	1,420,000	174,736	1,023,019	385,704	11,277	72.04
844-8269	OTHER UTILITIES	4,000	4,000		4,319		319-	107.98
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	519	4,192		4,808	46.58
846-8101	POSTAGE	3,000	3,000	89	923		2,077	30.77
846-8102	OFFICE SUPPLIES	10,300	10,300	489	4,918	10	5,372	47.75

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
846-8111	SUBSCRIPTION & PUBLICAT'S	500	500	1,146	1,146		646-	229.20
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	16,400	4,632	10,987		5,413	66.99
846-8343	TRAINING/WORKSHOP/MEETING	22,000	22,000	60	1,094	530	20,376	4.97
846-8357	MEMBERSHIPS-OTHER	8,500	8,500	1,020	5,640		2,860	66.35
846-8371	TAXES AND FILING FEES	300,000	300,000	590	153,795		146,205	51.27
847-8303	OFFICE EQUIPMENT	17,000	17,000		270		16,730	1.59
847-8307	VEHICLES	20,000	20,000	985	7,095	1,124	11,781	35.48
* OPERATING		5,917,110	5,965,710	505,088	3,505,388	1,112,877	1,347,445	58.76
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	25,602	25,602	2,134	19,202		6,400	75.00
846-8522	DATA PROCESSING-OPERATION	77,177	77,177	6,431	57,883		19,294	75.00
846-8525	LIABILITY INSURANCE	46,713	46,713	3,893	35,035		11,678	75.00
846-8532	INDIRECT PRORATED CST CHG	431,704	431,704	35,975	323,778		107,926	75.00
846-8533	INTER-FUND PRORATED CHGS	80,000	0				0	
* FIXED CHARGES/DEBT SERVIC		661,196	581,196	48,433	435,898		145,298	75.00
** TREATMENT SERVICES								
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,223,220	1,223,220	112,083	781,029		442,191	63.85
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,426		2,426-	
841-8003	OVERTIME	70,000	70,000	13,633	60,838		9,162	86.91
841-8005	SALARY CONTIN/WORKER COMP	0	0	7,141	7,190		7,190-	
841-8021	AUTO ALLOWANCE	0	0		20		20-	
841-8040	PARS	163,270	163,270	17,315	126,207		37,063	77.30
841-8041	EMPLOYEE BENEFITS	217,568	217,568	20,867	137,341		80,227	63.13
841-8042	WORKERS COMP INSURANCE	69,978	69,978	5,832	57,578		12,400	82.28
841-8043	PERS	133,857	133,857	10,435	80,952		52,905	60.48
841-8044	WORKERS COMP/SAFETY	8,098	8,098	675	6,661		1,437	82.25
841-8047	PARS - ERIP	18,199	17,996		32,699		14,703-	181.70
841-8050	MISC-PERS UAL	131,874	131,874	10,599	95,393		36,481	72.34
* PERSONNEL SERVICES		2,036,064	2,035,861	198,580	1,388,334		647,527	68.19
OPERATING								
842-8203	SERVICES-AUDIT	2,250	2,250				2,250	
842-8205	SERVICES-ACCOUNTING/FINAN	6,500	0				0	
843-8104	SUPPLIES-SHOP & FIELD	316,200	316,200	43,059	214,607	8,576	93,017	67.87
843-8105	SAFETY SUPPLIES	15,000	15,000		10,527		4,473	70.18
843-8121	REPAIR PARTS	356,300	350,300	38,688	200,225	31,446	118,629	57.16
843-8138	FUEL-DIESEL	9,400	9,400	4,684	9,930		530-	105.64

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0	673	4,713		4,713-	
846-8101	POSTAGE	0	0		27		27-	
846-8102	OFFICE SUPPLIES	0	0		113		113-	
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8112	LIBRARY REF. MATERIAL	250	250				250	
846-8135	MINOR EQUIPMENT-SAFETY	10,000	10,000		8,132		1,868	81.32
846-8203	DEBT SERVICE ADMIN. COSTS	219,788	0				0	
846-8205	D/SERVICE-ACCOUNTING SERV	22,900	0				0	
846-8346	EDUCATION REIMBURSEMENTS	800	800		50		750	6.25
846-8357	MEMBERSHIPS-OTHER	0	0		170		170-	
846-8371	TAXES AND FILING FEES	0	0		590		590-	
846-8402	PHOTOCOPY CHARGES	8,000	8,000		19		7,981	.24
846-8462	LEGAL ADVOCACY	0	10,000	2,602	7,806		2,194	78.06
847-8301	BUILDINGS AND IMPROVEMENT	233,000	135,000	3,919	33,554	50,000	51,446	24.85
847-8339	EQUIPMENT MAINTENANCE	70,000	70,000	3,553	17,860		52,140	25.51
* OPERATING		1,271,388	928,200	97,178	508,323	90,022	329,855	54.76
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	20,185	20,185	1,682	15,139		5,046	75.00
846-8522	DATA PROCESSING-OPERATION	60,848	60,848	5,071	45,636		15,212	75.00
846-8525	LIABILITY INSURANCE	19,386	19,386	1,616	14,540		4,846	75.00
846-8532	INDIRECT PRORATED CST CHG	302,989	302,989	25,249	227,242		75,747	75.00
846-8533	INTER-FUND PRORATED CHGS	33,130	18,130				18,130	
* FIXED CHARGES/DEBT SERVIC		436,538	421,538	33,618	302,557		118,981	71.77
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	667,500	109,245	137,456	264,701	265,343	20.59
891-8625	ARCHITECT & ENGR COSTS	0	150,000				150,000	
* CAPITAL OUTLAY		0	817,500	109,245	137,456	264,701	415,343	16.81
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		4,282,295	4,741,404	483,480	2,740,399	354,723	1,646,282	57.80
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	0	488,088	102	432,613	3,449	52,026	88.63
* OPERATING		0	488,088	102	432,613	3,449	52,026	88.63
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	353	353	29	265		88	75.07

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 06	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
846-8525	LIABILITY INSURANCE	29	29	2	22		7	75.86
846-8530	TELEPHONE CHGS/HIPC	117	117	10	88		29	75.21
846-8532	INDIRECT PRORATED CST CHG	16,366	16,366	1,364	12,274		4,092	75.00
848-8501	PRINCIPAL PAYMENT	766,500	766,500				766,500	
848-8502	BOND INTEREST PAYMENT	2,273,642	2,273,642	96,791	1,234,777		1,038,865	54.31
896-8501	BOND PRINCIPAL PAYMENTS	3,431,192	3,431,192				3,431,192	
*	FIXED CHARGES/DEBT SERVIC	6,488,199	6,488,199	98,196	1,247,426		5,240,773	19.23
**	DEBT SERVICE	6,488,199	6,976,287	98,298	1,680,039	3,449	5,292,799	24.08
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	47,616	47,616	3,658	28,015		19,601	58.84
841-8002	DIRECT LABOR-TEMPORARY	0	0		104		104-	
841-8003	OVERTIME	15,000	15,000	1	338		14,662	2.25
841-8040	PARS	3,704	3,704	483	3,031		673	81.83
841-8041	EMPLOYEE BENEFITS	5,232	5,232	798	6,990		1,758-	133.60
841-8042	WORKERS COMP INSURANCE	431	431	36	377		54	87.47
841-8043	PERS	2,719	2,719	374	2,991		272-	110.00
841-8044	WORKERS COMP/SAFETY	166	166	14	145		21	87.35
841-8050	MISC-PERS UAL	2,223	2,223	179	1,608		615	72.33
*	PERSONNEL SERVICES	77,091	77,091	5,543	43,599		33,492	56.56
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	2,000	2,000				2,000	
843-8109	OTHER SUPPLIES	377	377				377	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,000	1,000		68		932	6.80
*	OPERATING	3,577	3,577		68		3,509	1.90
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,882	1,882	157	1,411		471	74.97
846-8525	LIABILITY INSURANCE	5,274	5,274	440	3,956		1,318	75.01
846-8530	TELEPHONE CHGS/HIPC	624	624	52	468		156	75.00
846-8532	INDIRECT PRORATED CST CHG	6,882	6,882	574	5,162		1,720	75.01
*	FIXED CHARGES/DEBT SERVIC	14,662	14,662	1,223	10,997		3,665	75.00
**	PUBLIC INFO-SPECIAL PROJ	95,330	95,330	6,766	54,664		40,666	57.34
***	WW TREATMENT	21,661,269	22,577,269	1,534,313	10,897,986	1,471,049	10,208,234	48.27
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	45,135				45,135	
*	PERSONNEL SERVICES OPERATING	0	45,135				45,135	
821-8209	SVCS- OTHER PROFESSIONAL	0	696,127	656	567,175	964	127,988	81.48
821-8451	SVSC FROM OTHER DEPART'S	0	0	4,579	12,816		12,816	
*	OPERATING CAPITAL OUTLAY	0	696,127	5,235	579,991	964	115,172	83.32
821-8605	IMP NOT BLDG-MAJOR REPAIR	871,250	927,406			9,583	917,823	
821-8606	MACHINERY & EQUIPMENT NEW	377,500	0				0	
821-8610	CONSTRUCTION OTHER	2,613,750	2,926,144				2,926,144	
826-8625	ARCHITECTURAL & ENG. COST	0	1,145,000				1,145,000	
*	CAPITAL OUTLAY RESERVES AND TRANSFERS	3,862,500	4,998,550			9,583	4,988,967	
821-8802	FOR CONTINGENCIES	0	54,202				54,202	
*	RESERVES AND TRANSFERS	0	54,202				54,202	
**	WASTEWATER CIP DIV 70 STUDY & PLAN CIP OPERATING	3,862,500	5,794,014	5,235	579,991	10,547	5,203,476	10.01
821-8209	SVCS- OTHER PROFESSIONAL	0	95,437		25,799	9,680	59,958	27.03
*	OPERATING	0	95,437		25,799	9,680	59,958	27.03
**	STUDY & PLAN CIP	0	95,437		25,799	9,680	59,958	27.03
***	W/W CIP COSTS DEPT 99 CDC CIP PROJECTS DIV 96 CAFR REPORTING-CONTRA	3,862,500	5,889,451	5,235	605,790	20,227	5,263,434	10.29
999-9699	CAPITAL ASSET OFFSET	0	0	22,688	22,688		22,688	
*		0	0	22,688	22,688		22,688	
**	CAFR REPORTING-CONTRA	0	0	22,688	22,688		22,688	
***	CDC CIP PROJECTS	0	0	22,688	22,688		22,688	
****	W/W TREATMENT OPERATING	25,523,769	28,466,720	1,516,860	11,481,088	1,491,276	15,494,356	40.33

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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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	8,449	8,449	704	6,337		2,112	75.00
*	FIXED CHARGES/DEBT SERVIC	8,449	8,449	704	6,337		2,112	75.00
**	RESERVES AND TRANSFERS	8,449	8,449	704	6,337		2,112	75.00
***	WW TREATMENT	8,449	8,449	704	6,337		2,112	75.00
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	500,000	500,000				500,000	
*	OPERATING	500,000	500,000				500,000	
**	STUDY & PLAN CIP	500,000	500,000				500,000	
***	W/W CIP COSTS	500,000	500,000				500,000	
****	W/W TREATMENT CONNECT FEE	508,449	508,449	704	6,337		502,112	1.25

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 628	WW SEC & CONTAMINATION							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	0	537	537		537-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	537	537		537-	
	CAPITAL OUTLAY							
826-8625	ARCHITECTURAL & ENG. COST	0	150,000				150,000	
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*	CAPITAL OUTLAY	0	150,000				150,000	
**	WASTEWATER CIP	0	150,000	537	537		149,463	.36
***	W/W CIP COSTS	0	150,000	537	537		149,463	.36
****	WW SEC & CONTAMINATION	0	150,000	537	537		149,463	.36

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 02	WASTE REDUCTION & EDUCAT.							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	50,914	50,914	4,243	38,186		12,728	75.00
**	WASTE REDUCTION & EDUCAT.	330,993	335,993	28,185	191,080	3,911	141,002	56.87
	DIV 05 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	0	10,000	3,352	3,352	6,648	0	33.52
*	OPERATING	0	10,000	3,352	3,352	6,648	0	33.52
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,101	4,101	342	3,076		1,025	75.01
848-8508	LOAN INTEREST	101,358	101,358				101,358	
896-8503	L/P PRINCIPAL PAYMENT	905,113	905,113		221,092		684,021	24.43
896-8504	L/P INTEREST PAYMENT	65,557	65,557		8,779		56,778	13.39
896-8507	LOAN PRINCIPAL PAYMENT	1,093,077	1,093,077				1,093,077	
896-8509	OTHER PRINCIPAL PAYMENTS	0	0		1,093,077		1,093,077	
896-8511	OTHER INTEREST PAYMENTS	0	0		101,358		101,358	
*	FIXED CHARGES/DEBT SERVIC	2,169,206	2,169,206	342	1,427,382		741,824	65.80
**	DEBT SERVICE	2,169,206	2,179,206	3,694	1,430,734	6,648	741,824	65.65
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,266,376	1,266,376	132,195	823,227		443,149	65.01
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,967		1,967	
841-8003	OVERTIME	100,000	100,000	32,879	257,291		157,291	257.29
841-8005	SALARY CONTIN/WORKER COMP	0	0	529	5,168		5,168	
841-8040	PARS	174,110	174,110	20,760	127,166		46,944	73.04
841-8041	EMPLOYEE BENEFITS	256,233	256,233	29,093	185,572		70,661	72.42
841-8042	WORKERS COMP INSURANCE	72,114	72,114	6,010	59,830		12,284	82.97
841-8043	PERS	129,067	129,067	13,313	87,679		41,388	67.93
841-8044	WORKERS COMP/SAFETY	7,947	7,947	662	6,481		1,466	81.55
841-8047	PARS - ERIP	9,000	9,000		10,795		1,795	119.94
841-8050	MISC-PERS UAL	170,399	170,399	13,696	123,261		47,138	72.34
*	PERSONNEL SERVICES	2,185,246	2,185,246	249,137	1,688,437		496,809	77.27
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	205,000	155,000		61,366	2,197	91,437	39.59
844-8425	TELEPHONE-CELL AND PAGER	0	0	67	337		337	
847-8439	EQUIPMENT MAINT. CHARGES	1,777,798	1,777,798	103,765	1,247,776		530,022	70.19
*	OPERATING	1,982,798	1,932,798	103,832	1,309,479	2,197	621,122	67.75
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,220	15,220	1,268	11,415		3,805	75.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 07 RESIDENTIAL COLLECTION								
FIXED CHARGES/DEBT SERVIC								
844-8536	FLEET VEHICLE REPLACEMENT	126,291	126,291	10,524	94,718		31,573	75.00
846-8521	CUSTOMER BILLING CHARGES	165,370	165,370	13,781	124,027		41,343	75.00
846-8522	DATA PROCESSING-OPERATION	45,883	45,883	3,824	34,412		11,471	75.00
846-8525	LIABILITY INSURANCE	28,225	28,225	2,352	21,169		7,056	75.00
846-8532	INDIRECT PRORATED CST CHG	168,486	168,486	14,041	126,365		42,121	75.00
* FIXED CHARGES/DEBT SERVIC		549,475	549,475	45,790	412,106		137,369	75.00
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	234,494		83,697	150,794	3	35.69
* CAPITAL OUTLAY		0	234,494		83,697	150,794	3	35.69
** RESIDENTIAL COLLECTION								
DIV 08 COMMERCIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,704,710	1,704,710	160,020	887,101		817,609	52.04
841-8002	DIRECT LABOR-TEMPORARY	0	0	64	30,354		30,354-	
841-8003	OVERTIME	100,000	100,000	43,358	302,607		202,607-	302.61
841-8005	SALARY CONTIN/WORKER COMP	0	0	2,563	2,563		2,563-	
841-8040	PARS	62,384	62,384	8,638	48,311		14,073	77.44
841-8041	EMPLOYEE BENEFITS	286,661	286,661	38,371	216,121		70,540	75.39
841-8042	WORKERS COMP INSURANCE	70,321	70,321	5,860	59,779		10,542	85.01
841-8043	PERS	121,647	121,647	13,998	85,721		35,926	70.47
841-8044	WORKERS COMP/SAFETY	8,068	8,068	672	6,660		1,408	82.55
841-8047	PARS - ERIIP	6,000	6,000		9,581		3,581-	159.68
841-8048	PEMCA-RETIREE	34,499	34,499	3,479	29,811		4,688	86.41
841-8050	MISC-PERS UAL	200,033	200,033	16,077	144,697		55,336	72.34
841-8099	VACANCY SAVINGS	0	98,391-				98,391-	
* PERSONNEL SERVICES		2,594,323	2,495,932	293,100	1,823,306		672,626	73.05
OPERATING								
843-8104	SUPPLIES-SHOP & FIELD	0	0	566	566		566-	
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	180,000	53,390	53,653	114,112	12,235	29.81
846-8451	SERVICE FROM OTHER PROGAM	30,000	0				0	
847-8439	EQUIPMENT MAINT. CHARGES	1,555,035	1,555,035	100,733	927,538		627,497	59.65
* OPERATING		1,840,035	1,735,035	154,689	981,757	114,112	639,166	56.58
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	26,460	26,460	2,205	19,845		6,615	75.00
844-8536	FLEET VEHICLE REPLACEMENT	88,710	88,710	7,393	66,533		22,177	75.00
846-8521	CUSTOMER BILLING CHARGES	177,182	177,182	14,765	132,887		44,295	75.00
846-8522	DATA PROCESSING-OPERATION	79,766	79,766	6,647	59,825		19,941	75.00
846-8525	LIABILITY INSURANCE	46,423	46,423	3,869	34,817		11,606	75.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 08	COMMERCIAL COLLECTION							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	267,291	267,291	22,274	200,468		66,823	75.00
*	FIXED CHARGES/DEBT SERVIC	685,832	685,832	57,153	514,375		171,457	75.00
**	COMMERCIAL COLLECTION	5,120,190	4,916,799	504,942	3,319,438	114,112	1,483,249	67.51
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	472,128	472,128	31,544	180,513		291,615	38.23
841-8003	OVERTIME	0	0	12,681	82,011		82,011-	
841-8040	PARS	58,205	58,205	5,208	32,016		26,189	55.01
841-8041	EMPLOYEE BENEFITS	87,412	87,412	6,831	40,228		47,184	46.02
841-8042	WORKERS COMP INSURANCE	24,972	24,972	2,081	20,477		4,495	82.00
841-8043	PERS	46,046	46,046	3,138	19,465		26,581	42.27
841-8044	WORKERS COMP/SAFETY	2,781	2,781	232	2,236		545	80.40
841-8050	MISC-PERS UAL	59,269	59,269	4,764	42,873		16,396	72.34
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES	715,872	715,872	66,479	419,819		296,053	58.64
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	220	220		220-	
843-8134	MINOR EQUIP-SHOP/FIELD	35,000	311,813			311,813	0	
846-8378	BAD DEBT EXPENSE	0	0	315-	557-		557	
847-8439	EQUIPMENT MAINT. CHARGES	516,246	516,246	24,733	300,241		216,005	58.16
*	OPERATING	551,246	828,059	24,638	299,904	311,813	216,342	36.22
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	4,976		1,659	75.00
844-8536	FLEET VEHICLE REPLACEMENT	39,612	39,612	3,301	29,709		9,903	75.00
846-8521	CUSTOMER BILLING CHARGES	51,186	51,186	4,266	38,390		12,796	75.00
846-8522	DATA PROCESSING-OPERATION	20,000	20,000	1,667	15,000		5,000	75.00
846-8525	LIABILITY INSURANCE	12,548	12,548	1,046	9,411		3,137	75.00
846-8532	INDIRECT PRORATED CST CHG	78,128	78,128	6,511	58,596		19,532	75.00
*	FIXED CHARGES/DEBT SERVIC	208,109	208,109	17,344	156,082		52,027	75.00
**	INDUSTRIAL COLLECTION	1,475,227	1,752,040	108,461	875,805	311,813	564,422	49.99
DIV 10	INSPECTION SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	0	0	4,687	28,711		28,711-	
841-8040	PARS	0	0	948	5,754		5,754-	
841-8041	EMPLOYEE BENEFITS	0	0	781	4,867		4,867-	
841-8042	WORKERS COMP INSURANCE	0	0		51		51-	
841-8043	PERS	0	0	511	3,349		3,349-	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 10	INSPECTION SERVICES							
	PERSONNEL SERVICES							
841-8044	WORKERS COMP/SAFETY	0	0		20		20-	
*	PERSONNEL SERVICES OPERATING	0	0	6,927	42,752		42,752-	
844-8425	TELEPHONE-CELL AND PAGER	0	0	114	570		570-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	24	2,481		2,481-	
*	OPERATING	0	0	138	3,051		3,051-	
**	INSPECTION SERVICES	0	0	7,065	45,803		45,803-	
DIV 11	CONTAINER MAINTENANCE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	60,000	0		4,237		4,237-	
841-8003	OVERTIME	0	0		2,020		2,020-	
841-8040	PARS	0	0		347		347-	
841-8041	EMPLOYEE BENEFITS	0	0		946		946-	
841-8042	WORKERS COMP INSURANCE	0	0		332		332-	
841-8043	PERS	0	0		461		461-	
841-8044	WORKERS COMP/SAFETY	0	0		28		28-	
841-8099	VACANCY SAVINGS	98,391-	0				0	
*	PERSONNEL SERVICES OPERATING	38,391-	0		8,371		8,371-	
843-8121	REPAIR PARTS	50,000	0				0	
843-8134	MINOR EQUIP-SHOP/FIELD	78,000	0				0	
847-8439	EQUIPMENT MAINT. CHARGES	893	0	118	1,469		1,469-	
*	OPERATING	128,893	0	118	1,469		1,469-	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	10,141	0		1,690		1,690-	
846-8525	LIABILITY INSURANCE	5,361	0		894		894-	
846-8530	TELEPHONE CHGS/HIPC	3,364	0		561		561-	
846-8532	INDIRECT PRORATED CST CHG	41,905	0		6,984		6,984-	
846-8536	FLEET VEHICLE REPLACEMENT	712	0		119		119-	
847-8535	FACILITY CHG-MAINTENANCE	13,257	0		2,210		2,210-	
*	FIXED CHARGES/DEBT SERVIC	74,740	0		12,458		12,458-	
**	CONTAINER MAINTENANCE	165,242	0	118	22,298		22,298-	
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	892,899	892,899	96,156	500,946		391,953	56.10
841-8002	DIRECT LABOR-TEMPORARY	0	0	3,682	40,471		40,471-	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8003	OVERTIME	0	0	25,463	127,690		127,690-	
841-8041	EMPLOYEE BENEFITS	94,986	94,986	26,716	144,000		49,014-	151.60
841-8042	WORKERS COMP INSURANCE	24,535	24,535	2,045	21,753		2,782	88.66
841-8043	PERS	28,341	28,341	7,605	40,542		12,201-	143.05
841-8044	WORKERS COMP/SAFETY	2,514	2,514	210	2,193		321	87.23
841-8050	MISC-PERS UAL	66,678	66,678	5,359	48,232		18,446	72.34
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
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*	PERSONNEL SERVICES OPERATING	1,080,105	1,080,105	167,236	925,827		154,278	85.72
843-8121	REPAIR PARTS	50,000	90,000		63,188	2,329	24,483	70.21
843-8138	FUEL-DIESEL	70,000	70,000	10,601	42,270		27,730	60.39
844-8261	ELECTRICITY	0	0	8,640	8,858		8,858-	
844-8262	NATURAL GAS	0	0	370	1,192		1,192-	
846-8102	OFFICE SUPPLIES	1,000	1,000				1,000	
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8134	MINOR EQUIP-SHOP/FIELD	77,000	37,000	12,950	27,448		9,552	74.18
846-8371	TAXES AND FILING FEES	70,000	80,000	7,437	62,794		17,206	78.49
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	289,800	299,800	39,998	205,750	2,329	91,721	68.63
844-8530	TELEPHONE CHGS/HIPC	22,073	22,073	1,839	16,555		5,518	75.00
846-8522	DATA PROCESSING-OPERATION	66,542	66,542	5,545	49,907		16,635	75.00
846-8525	LIABILITY INSURANCE	31,528	31,528	2,627	23,646		7,882	75.00
846-8532	INDIRECT PRORATED CST CHG	210,134	210,134	17,511	157,601		52,533	75.00
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	330,277	330,277	27,522	247,709		82,568	75.00
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
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*	CAPITAL OUTLAY	25,000	25,000				25,000	
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**	TIP FLR PROCESS/DISP DIV 13 MRF (MATL RECOV FACILITY) PERSONNEL SERVICES	1,725,182	1,735,182	234,756	1,379,286	2,329	353,567	79.49
841-8001	DIRECT LABOR-REGULAR	1,562,376	1,562,376	113,097	792,614		769,762	50.73
841-8002	DIRECT LABOR-TEMPORARY	0	0	6,859	92,931		92,931-	
841-8003	OVERTIME	0	0	22,951	203,368		203,368-	
841-8023	TOOL AND EQUIPMENT ALLOW	2,400	2,400		2,400		0	100.00
841-8040	PARS	9,709	9,709		6,255		3,454	64.42
841-8041	EMPLOYEE BENEFITS	144,033	144,033	29,487	215,766		71,733-	149.80

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8042	WORKERS COMP INSURANCE	39,770	39,770	3,314	37,044		2,726	93.15
841-8043	PERS	54,126	54,126	9,128	70,914		16,788-	131.02
841-8044	WORKERS COMP/SAFETY	4,077	4,077	340	3,747		330	91.91
841-8050	MISC-PERS UAL	103,721	103,721	8,336	75,028		28,693	72.34
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
* PERSONNEL SERVICES		1,871,651	1,871,651	193,512	1,500,067		371,584	80.15
OPERATING								
842-8223	GREENWASTE HAULING	200,000	200,000				200,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	77,414	578,053	51,947	370,000	57.81
843-8104	SUPPLIES-SHOP & FIELD	0	0	1,214	3,708		3,708-	
843-8105	SAFETY SUPPLIES	0	0		2,669		2,669-	
843-8121	REPAIR PARTS	60,000	136,000	18,426	79,961	23,034	33,005	58.79
843-8138	FUEL-DIESEL	21,000	28,000		25,765		2,235	92.02
843-8145	CASH BUY BACK RECYCLES	600,000	750,000	37,950	560,781		189,219	74.77
843-8146	CHARGE BUY BACK RECYCLES	3,500,000	5,100,000	342,339	3,582,921		1,517,079	70.25
846-8102	OFFICE SUPPLIES	8,000	8,000			1,103	6,897	
846-8118	SOFTWARE APPLICATIONS	1,608	1,608				1,608	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8134	MINOR EQUIP-SHOP/FIELD	166,000	202,000	8,143	63,472	77,721	60,807	31.42
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	76,000	221	7,999		68,001	10.53
847-8301	BUILDINGS AND IMPROVEMENT	270,000	270,000		39,418	43,545	187,037	14.60
891-8132	MINOR EQUIPMENT OFFICE	3,249	3,249				3,249	
* OPERATING		5,884,857	7,779,857	485,707	4,944,747	197,350	2,637,760	63.56
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	33,493	33,493	2,791	25,120		8,373	75.00
846-8522	DATA PROCESSING-OPERATION	100,965	100,965	8,414	75,724		25,241	75.00
846-8525	LIABILITY INSURANCE	49,292	49,292	4,108	36,969		12,323	75.00
846-8532	INDIRECT PRORATED CST CHG	373,519	373,519	31,127	280,139		93,380	75.00
* FIXED CHARGES/DEBT SERVIC		557,269	557,269	46,440	417,952		139,317	75.00
CAPITAL OUTLAY								
891-8603	BUILDINGS-MAJOR REPAIR	250,000	250,000				250,000	
891-8606	MACHINERY & EQUIP-NEW	250,000	166,300				166,300	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
* CAPITAL OUTLAY		525,000	441,300				441,300	
** MRF (MATL RECOV FACILITY)		8,838,777	10,650,077	725,659	6,862,766	197,350	3,589,961	64.44
DIV 14 WASTE TRANSFER HAUL								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,038,846	1,038,846	95,810	619,128		419,718	59.60

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 14 WASTE TRANSFER HAUL								
PERSONNEL SERVICES								
841-8003	OVERTIME	0	0	32,289	271,690		271,690-	
841-8040	PARS	127,180	127,180	16,880	104,415		22,765	82.10
841-8041	EMPLOYEE BENEFITS	158,071	158,071	19,693	127,227		30,844	80.49
841-8042	WORKERS COMP INSURANCE	49,884	49,884	4,157	42,636		7,248	85.47
841-8043	PERS	85,581	85,581	9,860	66,809		18,772	78.07
841-8044	WORKERS COMP/SAFETY	5,170	5,170	431	4,292		878	83.02
841-8050	MISC-PERS UAL	103,721	103,721	8,336	75,028		28,693	72.34
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*	PERSONNEL SERVICES OPERATING	1,568,453	1,568,453	187,456	1,311,225		257,228	83.60
842-8281	SUPP. WASTE HAULING	1,000,000	1,300,000	250,896	803,929	50,021	446,050	61.84
843-8104	SUPPLIES-SHOP & FIELD	0	0	1,435	1,435		1,435-	
843-8121	REPAIR PARTS	3,000	3,000				3,000	
843-8138	FUEL-DIESEL	2,000	2,000				2,000	
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	600,862	5,214,932	2,285,068	0	69.53
846-8101	POSTAGE	283	283				283	
846-8102	OFFICE SUPPLIES	2,000	2,000				2,000	
846-8132	MINOR EQUIPMENT-OFFICE	1,503	1,503				1,503	
846-8134	MINOR EQUIP-SHOP/FIELD	58,000	15,000				15,000	
847-8439	EQUIPMENT MAINT. CHARGES	1,339,833	1,339,833	101,062	1,134,505		205,328	84.68
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*	OPERATING FIXED CHARGES/DEBT SERVIC	9,906,619	10,163,619	954,255	7,154,801	2,335,089	673,729	70.40
844-8530	TELEPHONE CHGS/HIPC	11,162	11,162	930	8,372		2,790	75.00
844-8536	FLEET VEHICLE REPLACEMENT	69,416	69,416	5,785	52,968		16,448	76.31
846-8522	DATA PROCESSING-OPERATION	33,647	33,647	2,804	25,235		8,412	75.00
846-8525	LIABILITY INSURANCE	23,472	23,472	1,956	17,604		5,868	75.00
846-8532	INDIRECT PRORATED CST CHG	176,341	176,341	14,695	132,256		44,085	75.00
847-8535	FACILITY CHG-MAINTENANCE	0	0	226	7,503		7,503-	
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	314,038	314,038	26,396	243,938		70,100	77.68
891-8606	MACHINERY & EQUIP-NEW	0	300,000				300,000	
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*	CAPITAL OUTLAY	0	300,000				300,000	
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**	WASTE TRANSFER HAUL DIV 17 CLEANUP & ILLEGAL DUMPING PERSONNEL SERVICES	11,789,110	12,346,110	1,168,107	8,709,964	2,335,089	1,301,057	70.55
841-8001	DIRECT LABOR-REGULAR	189,914	189,914	38,455	163,607		26,307	86.15
841-8002	DIRECT LABOR-TEMPORARY	0	0	169	169		169-	
841-8003	OVERTIME	0	0	3,356	25,241		25,241-	
841-8040	PARS	33,330	33,330	3,831	25,556		7,774	76.68

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
**	FIXED CHARGES/DEBT SERVIC							
	PUBLIC INFO-SPECIAL PROJ	91,895	91,895	5,303	48,889		43,006	53.20
***	ENVIRONMENTAL RESOURCE	44,559,911	44,593,011	3,708,998	30,373,788	3,351,463	10,867,760	68.11
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
OPERATING								
823-8209	SVCS-OTHER PROF/CONTRACT	0	77,917	1,799	42,693	21,287	13,937	54.79
*	OPERATING	0	77,917	1,799	42,693	21,287	13,937	54.79
**	DOC FUNDING CYCLE	0	77,917	1,799	42,693	21,287	13,937	54.79
***	SOLID WASTE CIP COSTS	0	77,917	1,799	42,693	21,287	13,937	54.79
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	83,697-	83,697-		83,697	
999-9799	INTERFUND ADVANCES OFFSET	0	0	1,093,077-	1,093,077-		1,093,077	
*		0	0	1,176,774-	1,176,774-		1,176,774	
**	CAFR REPORTING-CONTRA	0	0	1,176,774-	1,176,774-		1,176,774	
***	CDC CIP PROJECTS	0	0	1,176,774-	1,176,774-		1,176,774	
****	SOLID WASTE OPERATING	44,559,911	44,670,928	2,534,023	29,239,707	3,372,750	12,058,471	65.46

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 633	SOLID WASTE DEVELOPER FEE							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 05	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
896-8503	L/P PRINCIPAL PAYMENT	476,828	476,828				476,828	
896-8504	L/P INTEREST PAYMENT	52,500	52,500				52,500	
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*	FIXED CHARGES/DEBT SERVIC	529,328	529,328				529,328	
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**	DEBT SERVICE	529,328	529,328				529,328	
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***	ENVIRONMENTAL RESOURCE	529,328	529,328				529,328	
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****	SOLID WASTE DEVELOPER FEE	529,328	529,328				529,328	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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FUND 638	ER SEC & CONTAMINATION							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 15	SECURITY & CONTAMINATION							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	800,000	800,000		98,499	69,173	632,328	12.31
846-8134	MINOR EQUIP-SHOP/FIELD	0	0		74		74-	
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*	OPERATING	800,000	800,000		98,573	69,173	632,254	12.32
**	SECURITY & CONTAMINATION	800,000	800,000		98,573	69,173	632,254	12.32
***	ENVIRONMENTAL RESOURCE	800,000	800,000		98,573	69,173	632,254	12.32
****	ER SEC & CONTAMINATION	800,000	800,000		98,573	69,173	632,254	12.32

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

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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	358,176	358,176	44,134	243,083		115,093	67.87
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	100,311	393,202		39,798	90.81
841-8003	OVERTIME	31,212	31,212	6,045	24,673		6,539	79.05
841-8021	AUTO ALLOWANCE	1,050	1,050	121	764		286	72.76
841-8040	PARS	16,658	16,658	3,841	23,097		6,439-	138.65
841-8041	EMPLOYEE BENEFITS	91,276	91,276	8,967	49,370		41,906	54.09
841-8042	WORKERS COMP INSURANCE	116,534	116,534	9,711	135,026		18,492-	115.87
841-8043	PERS	39,601	39,601	4,041	22,683		16,918	57.28
841-8044	WORKERS COMP/SAFETY	2,371	2,371	198	1,928		443	81.32
841-8050	MISC-PERS UAL	42,600	42,600	3,424	30,815		11,785	72.34
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,104,565	1,104,565	180,793	924,641		179,924	83.71
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	232,500	115,000	115,000		117,500	49.46
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216	63	6,035		1,181	83.63
842-8213	PROGRAMMING SERVICES	105,000	105,000	33,404	76,218	215	28,567	72.59
842-8216	SERVICES-PRINTING/BINDING	93	93				93	
842-8218	PHOTO AND BLUEPRINTING	3,000	3,000				3,000	
842-8226	MISCELLANEOUS AD & PROMO	7,000	7,000				7,000	
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624		17,686		22,938	43.54
843-8105	SAFETY SUPPLIES	300	300		140		160	46.67
844-8261	ELECTRICITY	74,305	74,305	6,451	51,318		22,987	69.06
844-8262	NATURAL GAS	5,428	5,428	1,224	4,359		1,069	80.31
844-8266	WASTEWATER	4,243	4,243	376	2,967		1,276	69.93
844-8267	WATER	7,320	7,320	903	7,282		38	99.48
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,714	16,273		10,249	61.36
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	174	1,698		1,463	53.72
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	240	1,875		125	93.75
846-8101	POSTAGE	645	645	15	271		374	42.02
846-8102	OFFICE SUPPLIES	3,500	3,500		1,307		2,193	37.34
846-8103	SUPPLIES - CUSTODIAL	20,000	20,000	279	13,053		6,947	65.27
846-8104	SUPPLIES-SHOP & FIELD	19,800	13,967		11,818		2,149	84.61
846-8109	OTHER SUPPLIES	11,000	11,000	475	5,653	250	5,097	51.39
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350		290		60	82.86
846-8113	UNIFORMS	3,000	3,000	52	169		2,831	5.63
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		144		956	13.09
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000	147	1,087		913	54.35
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000		226		1,774	11.30
846-8135	MINOR EQUIPMENT-SAFETY	200	200				200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900		567		1,333	29.84
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,000				3,000	
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	32	1,852		8,148	18.52

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8345	MILEAGE REIMBURSEMENT	400	400				400	
846-8357	MEMBERSHIPS-OTHER	1,000	1,000		498		502	49.80
846-8371	TAXES AND FILING FEES	59,000	59,000	8,720	39,686		19,314	67.26
846-8402	PHOTOCOPY CHARGES	2,500	2,500		1,104		1,396	44.16
846-8439	EQUIPMENT MAINT. CHARGES	3,167	3,167	86	2,112		1,055	66.69
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739	1,297	13,718		28,021	32.87
847-8303	OFFICE EQUIPMENT	1,500	1,500				1,500	
847-8305	OTHER EQUIPMENT	2,000	2,000		250		1,750	12.50
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*	OPERATING	478,513	702,680	170,652	394,656	465	307,559	56.16
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,157	16,157	1,346	12,118		4,039	75.00
844-8536	FLEET VEHICLE REPLACEMENT	980	980	82	735		245	75.00
846-8522	DATA PROCESSING-OPERATION	48,706	48,706	4,059	36,529		12,177	75.00
846-8525	LIABILITY INSURANCE	11,562	11,562	964	8,672		2,890	75.00
846-8532	INDIRECT PRORATED CST CHG	375,155	375,155	31,263	281,366		93,789	75.00
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*	FIXED CHARGES/DEBT SERVIC	452,560	452,560	37,714	339,420		113,140	75.00
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	5,833		5,833		0	100.00
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*	CAPITAL OUTLAY	0	5,833		5,833		0	100.00
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**	PERFORMING ARTS CENTER	2,035,638	2,265,638	389,159	1,664,550	465	600,623	73.47
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	128	6,094		30,396	16.70
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*	OPERATING	36,490	36,490	128	6,094		30,396	16.70
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	128	6,094		30,396	16.70
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***	CULTURAL & ARTISTIC SERV	2,072,128	2,302,128	389,287	1,670,644	465	631,019	72.57
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****	PERFORMING ARTS CNTR FUND	2,072,128	2,302,128	389,287	1,670,644	465	631,019	72.57

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
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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 651	GOLF COURSE OPERATING							
DEPT 64	GOLF COURSE OPERATION							
DIV 01	RIVER RIDGE GOLF COURSE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	19,851	19,851	4,451	14,944		4,907	75.28
841-8040	PARS	0	0	488	2,460		2,460-	
841-8041	EMPLOYEE BENEFITS	3,259	3,259	592	2,285		974	70.11
841-8042	WORKERS COMP INSURANCE	341	341	28	259		82	75.95
841-8043	PERS	3,666	3,666	465	1,689		1,977	46.07
841-8044	WORKERS COMP/SAFETY	131	131	11	99		32	75.57
841-8050	MISC-PERS UAL	1,482	1,482	119	1,072		410	72.33
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
*	PERSONNEL SERVICES OPERATING	27,293	27,293	6,154	22,808		4,485	83.57
842-8203	SERVICES-AUDIT	10,000	14,620		5,261		9,359	35.98
844-8267	WATER	650,000	650,000	107,814	557,012		92,988	85.69
846-8343	TRAINING/WORKSHOP/MEETING	4,000	4,000				4,000	
846-8357	MEMBERSHIPS-OTHER	600	600				600	
846-8371	TAXES AND FILING FEES	20,000	20,000		21,415		1,415-	107.08
847-8308	OTHER	40,000	40,000		28,573	11,427	0	71.43
*	OPERATING	724,600	729,220	107,814	612,261	11,427	105,532	83.96
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	156	156	13	117		39	75.00
846-8522	DATA PROCESSING-OPERATION	471	471	39	353		118	74.95
846-8525	LIABILITY INSURANCE	609	609	51	457		152	75.04
846-8532	INDIRECT PRORATED CST CHG	42,049	42,049	3,504	31,537		10,512	75.00
*	FIXED CHARGES/DEBT SERVIC	43,285	43,285	3,607	32,464		10,821	75.00
**	RIVER RIDGE GOLF COURSE	795,178	799,798	117,575	667,533	11,427	120,838	83.46
	DIV 02 LANDFILL MONITORING							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	100,000	152,000		18,812	81,188	52,000	12.38
*	OPERATING	100,000	152,000		18,812	81,188	52,000	12.38
**	LANDFILL MONITORING	100,000	152,000		18,812	81,188	52,000	12.38
	DIV 03 DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
848-8508	LOAN INTEREST	0	0		38,201		38,201-	
896-8507	LOAN PRINCIPAL PAYMENT	0	0		121,139		121,139-	
*	FIXED CHARGES/DEBT SERVIC	0	0		159,340		159,340-	
**	DEBT SERVICE	0	0		159,340		159,340-	

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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 651 GOLF COURSE OPERATING								
DEPT 64 GOLF COURSE OPERATION								
DIV 03 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
***	GOLF COURSE OPERATION	895,178	951,798	117,575	845,685	92,615	13,498	88.85
DEPT 69 GOLF COURSE								
DIV 05 CIP-NEW GOLF COURSE								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	0	0		3,439		3,439-	
841-8040	PARS	0	0		695		695-	
841-8041	EMPLOYEE BENEFITS	0	0		588		588-	
841-8043	PERS	0	0		414		414-	
*	PERSONNEL SERVICES OPERATING	0	0		5,136		5,136-	
824-8451	SERVICES FROM OTHER PROG	0	0		2,308		2,308-	
847-8301	BUILDINGS AND IMPROVEMENT	0	370,070		348,496	3,158	18,416	94.17
*	OPERATING	0	370,070		350,804	3,158	16,108	94.79
**	CIP-NEW GOLF COURSE	0	370,070		355,940	3,158	10,972	96.18
***	GOLF COURSE	0	370,070		355,940	3,158	10,972	96.18
****	GOLF COURSE OPERATING	895,178	1,321,868	117,575	1,201,625	95,773	24,470	90.90