

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2018
 92 % OF YEAR LAPSED

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601 WATER OPERATING FUND | | | | | | | | |
| DEPT 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 | 44,143 | 471,592 | | 83,141 | 85.01 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 7,095 | | 7,095- | |
| 841-8003 | OVERTIME | 150,000 | 150,000 | 3,267 | 45,776 | | 104,224 | 30.52 |
| 841-8021 | AUTO ALLOWANCE | 480 | 480 | | 252 | | 228 | 52.50 |
| 841-8040 | PARS | 63,549 | 63,549 | 5,787 | 64,891 | | 1,342- | 102.11 |
| 841-8041 | EMPLOYEE BENEFITS | 103,883 | 103,883 | 7,803 | 85,494 | | 18,389 | 82.30 |
| 841-8042 | WORKERS COMP INSURANCE | 30,940 | 30,940 | 2,578 | 30,875 | | 65 | 99.79 |
| 841-8043 | PERS | 58,346 | 58,346 | 4,426 | 49,230 | | 9,116 | 84.38 |
| 841-8044 | WORKERS COMP/SAFETY | 3,672 | 3,672 | 306 | 3,631 | | 41 | 98.88 |
| 841-8050 | MISC-PERS UAL | 60,010 | 60,010 | 4,823 | 53,056 | | 6,954 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 17,512- | 17,512- | | | | 17,512- | |
| * PERSONNEL SERVICES | | 1,008,101 | 1,008,101 | 73,133 | 811,892 | | 196,209 | 80.54 |
| OPERATING | | | | | | | | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 0 | 0 | | 846 | | 846- | |
| 843-8106 | CHEMICALS | 200,000 | 200,000 | 17,153 | 104,003 | 69,432 | 26,565 | 52.00 |
| 843-8121 | REPAIR PARTS | 10,000 | 10,000 | | 9,433 | | 567 | 94.33 |
| 843-8141 | WATER ACQUISITION-UMCD | 4,250,000 | 4,250,000 | 376,131 | 3,489,766 | | 760,234 | 82.11 |
| 843-8142 | WATER ACQUISITION-MWD | 16,500,000 | 16,500,000 | 1,424,742 | 15,269,048 | | 1,230,952 | 92.54 |
| 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 | 5,062 | 495,742 | | 254,258 | 66.10 |
| 844-8261 | ELECTRICITY | 750,000 | 750,000 | 42,213 | 500,907 | | 249,093 | 66.79 |
| 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 | 1,865,301 | 20,759,738 | 69,432 | 3,030,830 | 87.01 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 846-8522 | DATA PROCESSING-OPERATION | 20,000 | 20,000 | 1,667 | 18,333 | | 1,667 | 91.67 |

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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 | 11,634 | | 1,058 | 91.66 |
| 846-8530 | TELEPHONE CHGS/HIPC | 6,635 | 6,635 | 553 | 6,082 | | 553 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 224,933 | 224,933 | 18,744 | 206,189 | | 18,744 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC | | 264,260 | 264,260 | 22,022 | 242,238 | | 22,022 | 91.67 |
| ** | WATER PRODUCTION | 25,132,361 | 25,132,361 | 1,960,456 | 21,813,868 | 69,432 | 3,249,061 | 86.80 |
| DIV 02 | WATER DISTRIBUTION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 850,955 | 850,955 | 57,957 | 733,942 | | 117,013 | 86.25 |
| 841-8003 | OVERTIME | 150,000 | 150,000 | 4,156 | 79,800 | | 70,200 | 53.20 |
| 841-8005 | SALARY CONTIN/WORKER COMP | 0 | 0 | | 173 | | 173- | |
| 841-8040 | PARS | 141,995 | 141,995 | 9,840 | 119,636 | | 22,359 | 84.25 |
| 841-8041 | EMPLOYEE BENEFITS | 173,612 | 173,612 | 10,985 | 140,584 | | 33,028 | 80.98 |
| 841-8042 | WORKERS COMP INSURANCE | 43,801 | 43,801 | 3,650 | 44,027 | | 226- | 100.52 |
| 841-8043 | PERS | 93,448 | 93,448 | 5,694 | 73,083 | | 20,365 | 78.21 |
| 841-8044 | WORKERS COMP/SAFETY | 5,634 | 5,634 | 470 | 5,597 | | 37 | 99.34 |
| 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 | 106,438 | | 13,952 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 71,492- | 71,492- | | | | 71,492- | |
| * PERSONNEL SERVICES | | 1,526,343 | 1,526,343 | 102,428 | 1,330,863 | | 195,480 | 87.19 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8522 | DATA PROCESSING-OPERATION | 54,898 | 54,898 | 4,575 | 50,323 | | 4,575 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 18,633 | 18,633 | 1,553 | 17,080 | | 1,553 | 91.67 |
| 846-8530 | TELEPHONE CHGS/HIPC | 12,098 | 12,098 | 1,008 | 11,090 | | 1,008 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 175,933 | 175,933 | 14,661 | 161,272 | | 14,661 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC | | 261,562 | 261,562 | 21,797 | 239,765 | | 21,797 | 91.67 |
| ** | WATER DISTRIBUTION | 1,787,905 | 1,787,905 | 124,225 | 1,570,628 | | 217,277 | 87.85 |
| DIV 03 | WATER METERING | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 826,548 | 826,548 | 46,258 | 558,647 | | 267,901 | 67.59 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 70,000 | 70,000 | 5,545 | 77,404 | | 7,404- | 110.58 |
| 841-8003 | OVERTIME | 150,000 | 150,000 | 3,826 | 26,333 | | 123,667 | 17.56 |
| 841-8040 | PARS | 97,521 | 97,521 | 6,980 | 90,351 | | 7,170 | 92.65 |
| 841-8041 | EMPLOYEE BENEFITS | 172,193 | 172,193 | 10,468 | 117,996 | | 54,197 | 68.53 |
| 841-8042 | WORKERS COMP INSURANCE | 50,316 | 50,316 | 4,193 | 49,038 | | 1,278 | 97.46 |
| 841-8043 | PERS | 88,329 | 88,329 | 4,762 | 62,354 | | 25,975 | 70.59 |
| 841-8044 | WORKERS COMP/SAFETY | 5,471 | 5,471 | 456 | 5,340 | | 131 | 97.61 |
| 841-8048 | PEMCA-RETIREE | 20,403 | 20,403 | 2,038 | 21,666 | | 1,263- | 106.19 |
| 841-8050 | MISC-PERS UAL | 118,538 | 118,538 | 9,527 | 104,801 | | 13,737 | 88.41 |

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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 | 94,053 | 1,113,930 | | 417,443 | 72.74 |
| 843-8104 | SUPPLIES-SHOP & FIELD | 0 | 0 | | 84 | | 84- | |
| 843-8121 | REPAIR PARTS | 360,000 | 360,000 | 38,847 | 222,929 | 82,393 | 54,678 | 61.92 |
| * | OPERATING FIXED CHARGES/DEBT SERVIC | 360,000 | 360,000 | 38,847 | 223,013 | 82,393 | 54,594 | 61.95 |
| 846-8522 | DATA PROCESSING-OPERATION | 39,647 | 39,647 | 3,304 | 36,343 | | 3,304 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 20,227 | 20,227 | 1,686 | 18,541 | | 1,686 | 91.66 |
| 846-8530 | TELEPHONE CHGS/HIPC | 13,152 | 13,152 | 1,096 | 12,056 | | 1,096 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 166,637 | 166,637 | 13,886 | 152,751 | | 13,886 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 239,663 | 239,663 | 19,972 | 219,691 | | 19,972 | 91.67 |
| ** | WATER METERING DIV 04 DEBT SERVICE OPERATING | 2,131,036 | 2,131,036 | 152,872 | 1,556,634 | 82,393 | 492,009 | 73.05 |
| 846-8215 | DEBT SRVC ADMIN COST | 0 | 33,300 | 2,000 | 16,134 | 16,648 | 518 | 48.45 |
| * | OPERATING FIXED CHARGES/DEBT SERVIC | 0 | 33,300 | 2,000 | 16,134 | 16,648 | 518 | 48.45 |
| 846-8532 | INDIRECT PRORATED CST CHG | 36,437 | 36,437 | 3,036 | 33,401 | | 3,036 | 91.67 |
| 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 | 4,295,203 | | 10,192,842 | 29.65 |
| ** | DEBT SERVICE DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES | 14,488,045 | 14,521,345 | 5,036 | 4,311,337 | 16,648 | 10,193,360 | 29.69 |
| 841-8001 | DIRECT LABOR-REGULAR | 918,763 | 918,763 | 58,078 | 556,327 | | 362,436 | 60.55 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 200,000 | 200,000 | 1,458 | 12,634 | | 187,366 | 6.32 |
| 841-8003 | OVERTIME | 18,000 | 18,000 | 1,878 | 19,886 | | 1,886- | 110.48 |
| 841-8021 | AUTO ALLOWANCE | 1,050 | 1,050 | 81 | 466 | | 584 | 44.38 |
| 841-8040 | PARS | 61,328 | 61,328 | 3,441 | 36,286 | | 25,042 | 59.17 |
| 841-8041 | EMPLOYEE BENEFITS | 190,272 | 190,272 | 10,189 | 96,314 | | 93,958 | 50.62 |
| 841-8042 | WORKERS COMP INSURANCE | 14,209 | 14,209 | 1,184 | 13,815 | | 394 | 97.23 |
| 841-8043 | PERS | 102,425 | 102,425 | 5,741 | 58,976 | | 43,449 | 57.58 |
| 841-8044 | WORKERS COMP/SAFETY | 5,484 | 5,484 | 457 | 5,321 | | 163 | 97.03 |

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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 | 60,915 | | 7,985 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 61,661- | 61,661- | | | | 61,661- | |
| | | | | | | | | |
| * | PERSONNEL SERVICES | 1,518,770 | 1,518,770 | 88,045 | 860,940 | | 657,830 | 56.69 |
| | OPERATING | | | | | | | |
| 842-8203 | SERVICES-AUDIT | 5,000 | 43,100 | | 21,045 | | 22,055 | 48.83 |
| 842-8204 | SERVICES-LEGAL COUNSEL | 300,000 | 292,000 | 5,888 | 91,906 | 51,894 | 148,200 | 31.47 |
| 842-8205 | SERVICES-ACCOUNTING/FINAN | 11,500 | 0 | | | | 0 | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 2,500,000 | 2,565,412 | 221,036 | 980,800 | 1,418,411 | 166,201 | 38.23 |
| 842-8216 | SERVICES-PRINTING/BINDING | 25,000 | 22,500 | 38 | 1,540 | 1,104 | 19,856 | 6.84 |
| 843-8102 | SUPPLIES-OFFICE | 10,000 | 10,000 | | 6,677 | 191 | 3,132 | 66.77 |
| 843-8104 | SUPPLIES-SHOP & FIELD | 660,000 | 581,500 | 15,102 | 288,582 | 10,451 | 282,467 | 49.63 |
| 843-8105 | SAFETY SUPPLIES | 15,000 | 15,000 | 952 | 13,634 | 549 | 817 | 90.89 |
| 843-8113 | UNIFORMS | 15,000 | 20,000 | | 12,894 | 5,940 | 1,166 | 64.47 |
| 843-8209 | OTHER PROF/CONTRACTUAL | 0 | 0 | | 306 | | 306- | |
| 844-8262 | NATURAL GAS | 1,500 | 1,500 | 39 | 598 | | 902 | 39.87 |
| 844-8266 | WASTEWATER | 4,000 | 4,000 | 995 | 3,970 | | 30 | 99.25 |
| 844-8267 | WATER | 25,000 | 25,000 | 3,099 | 23,472 | | 1,528 | 93.89 |
| 844-8268 | REFUSE AND DISPOSAL | 10,000 | 10,000 | 809 | 8,086 | | 1,914 | 80.86 |
| 844-8422 | TEL CHRGMANAGED SERVICES | 0 | 6,238 | | 4,151 | | 2,087 | 66.54 |
| 844-8425 | TELEPHONE-CELL AND PAGER | 16,000 | 24,000 | 2,093 | 22,665 | | 1,335 | 94.44 |
| 846-8101 | POSTAGE | 6,000 | 6,000 | 553 | 3,635 | | 2,365 | 60.58 |
| 846-8111 | SUBSCRIPTION & PUBLICAT'S | 1,500 | 1,500 | 17 | 4,453 | | 2,953- | 296.87 |
| 846-8132 | MINOR EQUIPMENT-OFFICE | 5,000 | 5,000 | 578 | 1,124 | | 3,876 | 22.48 |
| 846-8226 | SERVICES-ADV & PROMOTION | 0 | 0 | | 473 | | 473- | |
| 846-8321 | RENTAL-VEHIC & EQUIPMENT | 1,000 | 1,000 | | 1,092 | | 92- | 109.20 |
| 846-8331 | CONTRIBUTION TO OTHR AGCY | 0 | 2,500 | | 2,500 | | 0 | 100.00 |
| 846-8343 | TRAINING/WORKSHOP/MEETING | 30,000 | 30,000 | 1,115 | 15,685 | 1,362 | 12,953 | 52.28 |
| 846-8357 | MEMBERSHIPS-OTHER | 30,000 | 28,850 | | 21,260 | | 7,590 | 73.69 |
| 846-8371 | TAXES AND FILING FEES | 44,000 | 99,000 | | 86,735 | | 12,265 | 87.61 |
| 846-8378 | BAD DEBT EXPENSE | 65,000 | 65,000 | 465- | 796- | | 65,796 | 1.22- |
| 846-8402 | PHOTOCOPY CHARGES | 8,000 | 8,000 | | | | 8,000 | |
| 846-8462 | LEGAL ADVOCACY | 22,000 | 22,000 | 1,884 | 20,722 | | 1,278 | 94.19 |
| 847-8301 | BUILDINGS AND IMPROVEMENT | 0 | 70,000 | 47,850 | 47,850 | 2,850- | 25,000 | 68.36 |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 222,574 | 222,574 | 36,668 | 327,586 | | 105,012- | 147.18 |
| | | | | | | | | |
| * | OPERATING | 4,033,074 | 4,181,674 | 338,251 | 2,012,645 | 1,487,052 | 681,977 | 48.13 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 12,824 | 12,824 | 1,069 | 11,755 | | 1,069 | 91.66 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 57,290 | 57,290 | 4,774 | 52,516 | | 4,774 | 91.67 |
| 846-8521 | CUSTOMER BILLING CHARGES | 656,230 | 656,230 | 54,686 | 601,544 | | 54,686 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 38,659 | 38,659 | 3,222 | 35,437 | | 3,222 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 13,649 | 13,649 | 1,137 | 12,512 | | 1,137 | 91.67 |

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|-----------------------------|--------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601 | WATER OPERATING FUND | | | | | | | |
| DEPT 60 | WATER OPERATION | | | | | | | |
| DIV 10 | PROCUREMENT/ADMIN & OPER | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8532 | INDIRECT PRORATED CST CHG | 327,180 | 327,180 | 27,265 | 299,915 | | 27,265 | 91.67 |
| 846-8533 | INTER-FUND PRORATED CHGS | 162,000 | 0 | | | | 0 | |
| 847-8535 | FACILITY CHG-MAINTENANCE | 81,198 | 81,198 | 6,767 | 74,432 | | 6,766 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC | | 1,349,030 | 1,187,030 | 98,920 | 1,088,111 | | 98,919 | 91.67 |
| | 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 | 1,721,480 | | 156,498 | 91.67 |
| * RESERVES AND TRANSFERS | | 1,877,978 | 1,877,978 | 156,498 | 1,721,480 | | 156,498 | 91.67 |
| ** | PROCUREMENT/ADMIN & OPER | 9,003,852 | 8,990,452 | 681,714 | 5,683,176 | 1,487,052 | 1,820,224 | 63.21 |
| | 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 | 2,711 | | 166 | 94.23 |
| 841-8043 | PERS | 15,638 | 15,638 | | 1,264 | | 14,374 | 8.08 |
| 841-8044 | WORKERS COMP/SAFETY | 944 | 944 | 79 | 890 | | 54 | 94.28 |
| 841-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 19,650 | | 2,576 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 11,141 | 11,141 | | | | 11,141 | |
| * PERSONNEL SERVICES | | 219,782 | 219,782 | 2,105 | 40,110 | | 179,672 | 18.25 |
| | OPERATING | | | | | | | |
| 846-8350 | PUBLIC INFORMATION | 25,000 | 25,000 | | 5,777 | 11,121 | 8,102 | 23.11 |
| * OPERATING | | 25,000 | 25,000 | | 5,777 | 11,121 | 8,102 | 23.11 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8522 | DATA PROCESSING-OPERATION | 47,986 | 47,986 | 3,999 | 43,987 | | 3,999 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 2,550 | 2,550 | 213 | 2,338 | | 212 | 91.69 |
| 846-8530 | TELEPHONE CHGS/HIPC | 2,342 | 2,342 | 195 | 2,147 | | 195 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 38,319 | 38,319 | 3,193 | 35,126 | | 3,193 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC | | 91,197 | 91,197 | 7,600 | 83,598 | | 7,599 | 91.67 |
| ** | CONSERVATION / OUTREACH | 335,979 | 335,979 | 9,705 | 129,485 | 11,121 | 195,373 | 38.54 |
| | DIV 12 RECYCLE WATER | | | | | | | |

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|--|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601 | WATER OPERATING FUND | | | | | | | |
| DEPT 60 | WATER OPERATION | | | | | | | |
| DIV 12 | RECYCLE WATER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 330,410 | 330,410 | 25,625 | 278,996 | | 51,414 | 84.44 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 5,000 | 5,000 | | 6,647 | | 1,647- | 132.94 |
| 841-8003 | OVERTIME | 22,000 | 22,000 | 1,630 | 17,736 | | 4,264 | 80.62 |
| 841-8005 | SALARY CONTIN/WORKER COMP | 0 | 0 | | 254 | | 254- | |
| 841-8040 | PARS | 34,258 | 34,258 | 3,682 | 41,582 | | 7,324- | 121.38 |
| 841-8041 | EMPLOYEE BENEFITS | 72,606 | 72,606 | 5,107 | 57,485 | | 15,121 | 79.17 |
| 841-8042 | WORKERS COMP INSURANCE | 19,235 | 19,235 | 1,603 | 18,476 | | 759 | 96.05 |
| 841-8043 | PERS | 34,662 | 34,662 | 2,462 | 28,177 | | 6,485 | 81.29 |
| 841-8044 | WORKERS COMP/SAFETY | 2,187 | 2,187 | 182 | 2,126 | | 61 | 97.21 |
| 841-8050 | MISC-PERS UAL | 44,452 | 44,452 | 3,573 | 39,301 | | 5,151 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 26,891- | 26,891- | | | | 26,891- | |
| * PERSONNEL SERVICES OPERATING | | 537,919 | 537,919 | 43,864 | 490,780 | | 47,139 | 91.24 |
| 842-8204 | SERVICES-LEGAL COUNSEL | 500,000 | 121,200 | 1,500 | 36,220 | 84,980 | 0 | 29.88 |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 230,000 | 275,000 | 11,999 | 165,109 | 67,165 | 42,726 | 60.04 |
| 842-8239 | TEST/MONITOR COMPLIANCE | 0 | 40,000 | 3,459 | 14,684 | 25,316 | 0 | 36.71 |
| 843-8102 | SUPPLIES-OFFICE | 1,500 | 1,500 | | 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 | 6,256 | 212,576 | 65,617 | 103,807 | 55.65 |
| 843-8121 | REPAIR PARTS | 50,000 | 90,000 | 5,947 | 75,284 | 12,940 | 1,776 | 83.65 |
| 844-8261 | ELECTRICITY | 300,000 | 460,000 | 30,425 | 324,990 | | 135,010 | 70.65 |
| 844-8262 | NATURAL GAS | 1,500 | 1,500 | 84 | 1,161 | | 339 | 77.40 |
| 844-8266 | WASTEWATER | 25,000 | 25,000 | 1,901 | 24,294 | | 706 | 97.18 |
| 844-8267 | WATER | 30,000 | 30,000 | 2,665 | 34,153 | | 4,153- | 113.84 |
| 844-8269 | OTHER UTILITIES | 35,000 | 195,000 | 6,291 | 80,445 | 54,555 | 60,000 | 41.25 |
| 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 | 76,000 | | 15,497 | | 60,503 | 20.39 |
| 847-8301 | BUILDINGS AND IMPROVEMENT | 0 | 25,000 | | 3,837 | 21,163 | 0 | 15.35 |
| * OPERATING | | 1,482,000 | 1,744,200 | 70,527 | 1,004,951 | 331,736 | 407,513 | 57.62 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 846-8522 | DATA PROCESSING-OPERATION | 2,706 | 2,706 | 226 | 2,481 | | 225 | 91.69 |
| 846-8525 | LIABILITY INSURANCE | 2,115 | 2,115 | 176 | 1,939 | | 176 | 91.68 |
| 846-8530 | TELEPHONE CHGS/HIPC | 898 | 898 | 75 | 823 | | 75 | 91.65 |
| 846-8532 | INDIRECT PRORATED CST CHG | 121,975 | 121,975 | 10,165 | 111,810 | | 10,165 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY | | 127,694 | 127,694 | 10,642 | 117,053 | | 10,641 | 91.67 |
| 843-8606 | MACHINERY AND EQUIP NEW | 0 | 76,000 | 51,973 | 51,973 | 23,426 | 601 | 68.39 |

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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 601 WATER OPERATING FUND | | | | | | | | |
| DEPT 60 WATER OPERATION | | | | | | | | |
| DIV 12 RECYCLE WATER CAPITAL OUTLAY | | | | | | | | |
| * | CAPITAL OUTLAY | 0 | 76,000 | 51,973 | 51,973 | 23,426 | 601 | 68.39 |
| ** | RECYCLE WATER | 2,147,613 | 2,485,813 | 177,006 | 1,664,757 | 355,162 | 465,894 | 66.97 |
| DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES | | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 102,731 | 102,731 | 4,879 | 62,451 | | 40,280 | 60.79 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 185 | | 185- | |
| 841-8003 | OVERTIME | 10,000 | 10,000 | 17 | 648 | | 9,352 | 6.48 |
| 841-8040 | PARS | 7,408 | 7,408 | 644 | 7,352 | | 56 | 99.24 |
| 841-8041 | EMPLOYEE BENEFITS | 10,464 | 10,464 | 1,065 | 14,696 | | 4,232- | 140.44 |
| 841-8042 | WORKERS COMP INSURANCE | 862 | 862 | 72 | 888 | | 26- | 103.02 |
| 841-8043 | PERS | 5,438 | 5,438 | 499 | 6,614 | | 1,176- | 121.63 |
| 841-8044 | WORKERS COMP/SAFETY | 332 | 332 | 28 | 342 | | 10- | 103.01 |
| 841-8050 | MISC-PERS UAL | 4,445 | 4,445 | 357 | 3,930 | | 515 | 88.41 |
| * | PERSONNEL SERVICES OPERATING | 141,680 | 141,680 | 7,561 | 97,106 | | 44,574 | 68.54 |
| 843-8109 | OTHER SUPPLIES | 750 | 750 | | | 222 | 528 | |
| 843-8216 | PRINTING AND BINDING | 0 | 0 | | 274 | | 274- | |
| 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 | | 534 | 222 | 3,294 | 13.19 |
| 846-8522 | DATA PROCESSING-OPERATION | 4,118 | 4,118 | 343 | 3,775 | | 343 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 11,649 | 11,649 | 971 | 10,678 | | 971 | 91.66 |
| 846-8530 | TELEPHONE CHGS/HIPC | 1,366 | 1,366 | 114 | 1,252 | | 114 | 91.65 |
| 846-8532 | INDIRECT PRORATED CST CHG | 14,802 | 14,802 | 1,234 | 13,569 | | 1,233 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 31,935 | 31,935 | 2,662 | 29,274 | | 2,661 | 91.67 |
| ** | PUBLIC INFO-SPECIAL PROJ | 177,665 | 177,665 | 10,223 | 126,914 | 222 | 50,529 | 71.43 |
| *** | WATER OPERATION | 55,204,456 | 55,562,556 | 3,121,237 | 36,856,799 | 2,022,030 | 16,683,727 | 66.33 |
| 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- | |

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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 601 | WATER OPERATING FUND | | | | | | | |
| | DEPT 65 WATER CIP COSTS | | | | | | | |
| | DIV 51 WATER CIP | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 821-8043 | PERS | 0 | 0 | | 456 | | 456- | |
| 821-8044 | WORKERS COMP/SAFETY | 0 | 0 | | 25 | | 25- | |
| 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 | 10,722 | 11,307 | 17,732 | 107,330 | 8.29 |
| 821-8451 | SVSC FROM OTHER DEPART'S | 0 | 0 | | 9,806 | | 9,806- | |
| 826-8209 | SVCS-OTHER PROF/CONTRACT | 0 | 0 | | 872 | | 872- | |
| 826-8451 | SERVICES FROM OTHER PROG | 0 | 0 | | 10,158 | | 10,158- | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING CAPITAL OUTLAY | 0 | 136,369 | 10,722 | 32,143 | 17,732 | 86,494 | 23.57 |
| 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 | | 1,286,045 | 267,085 | 6,870 | 82.44 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 1,000,000 | 2,620,151 | | 1,294,173 | 682,511 | 643,467 | 49.39 |
| ** | WATER CIP | 1,000,000 | 2,906,520 | 10,722 | 1,332,027 | 700,243 | 874,250 | 45.83 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | WATER CIP COSTS | 1,000,000 | 2,906,520 | 10,722 | 1,332,027 | 700,243 | 874,250 | 45.83 |
| | DEPT 66 W/W CIP COSTS | | | | | | | |
| | DIV 70 STUDY & PLAN CIP | | | | | | | |
| | OPERATING | | | | | | | |
| 821-8209 | SVCS- OTHER PROFESSIONAL | 0 | 359,985 | | 73,711 | | 286,274 | 20.48 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 0 | 359,985 | | 73,711 | | 286,274 | 20.48 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | STUDY & PLAN CIP | 0 | 359,985 | | 73,711 | | 286,274 | 20.48 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | W/W CIP COSTS | 0 | 359,985 | | 73,711 | | 286,274 | 20.48 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | WATER OPERATING FUND | 56,204,456 | 58,891,935 | 3,131,959 | 38,262,537 | 2,742,647 | 17,886,751 | 64.97 |

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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 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 | 16,935 | | 1,540 | 91.66 |
| * | FIXED CHARGES/DEBT SERVIC | 18,475 | 18,475 | 1,540 | 16,935 | | 1,540 | 91.66 |
| ** | PROCUREMENT/ADMIN & OPER | 18,475 | 18,475 | 1,540 | 16,935 | | 1,540 | 91.66 |
| *** | WATER OPERATION | 18,475 | 18,475 | 1,540 | 16,935 | | 1,540 | 91.66 |
| DEPT 65 | WATER CIP COSTS | | | | | | | |
| DIV 51 | WATER CIP OPERATING | | | | | | | |
| 821-8209 | SVCS- OTHER PROFESSIONAL | 0 | 471,898 | 91,407- | 18,896- | 28,802 | 461,992 | 4.00- |
| 821-8451 | SVSC FROM OTHER DEPART'S | 0 | 65,172 | 792- | 22,037 | | 43,135 | 33.81 |
| * | OPERATING CAPITAL OUTLAY | 0 | 537,070 | 92,199- | 3,141 | 28,802 | 505,127 | .58 |
| 821-8610 | CONSTRUCTION OTHER | 0 | 648,828 | 489,985 | 489,985 | 205,287 | 46,444- | 75.52 |
| * | CAPITAL OUTLAY | 0 | 648,828 | 489,985 | 489,985 | 205,287 | 46,444- | 75.52 |
| ** | WATER CIP | 0 | 1,185,898 | 397,786 | 493,126 | 234,089 | 458,683 | 41.58 |
| *** | WATER CIP COSTS | 0 | 1,185,898 | 397,786 | 493,126 | 234,089 | 458,683 | 41.58 |
| DEPT 99 | CDC CIP PROJECTS | | | | | | | |
| DIV 96 | CAFR REPORTING-CONTRA | | | | | | | |
| 999-9799 | INTERFUND ADVANCES OFFSET | 0 | 0 | | 1,093,077 | | 1,093,077- | |
| * | | 0 | 0 | | 1,093,077 | | 1,093,077- | |
| ** | CAFR REPORTING-CONTRA | 0 | 0 | | 1,093,077 | | 1,093,077- | |
| *** | CDC CIP PROJECTS | 0 | 0 | | 1,093,077 | | 1,093,077- | |
| **** | RESOURCE DEVELOPMENT FEE | 18,475 | 1,204,373 | 399,326 | 1,603,138 | 234,089 | 632,854- | 133.11 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 605 | WATER CAP. FACILITY FUND | | | | | | | |
| DEPT 60 | WATER OPERATION | | | | | | | |
| DIV 10 | PROCUREMENT/ADMIN & OPER | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8532 | INDIRECT PRORATED CST CHG | 3,840 | 3,840 | 320 | 3,520 | | 320 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 3,840 | 3,840 | 320 | 3,520 | | 320 | 91.67 |
| ** | PROCUREMENT/ADMIN & OPER | 3,840 | 3,840 | 320 | 3,520 | | 320 | 91.67 |
| *** | WATER OPERATION | 3,840 | 3,840 | 320 | 3,520 | | 320 | 91.67 |
| 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 | 6,850 | | 400,320 | 1.68 |

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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 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 | 1,114 | | 101 | 91.69 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 1,215 | 1,215 | 101 | 1,114 | | 101 | 91.69 |
| ** | WATER RESOURCE FEE | 1,215 | 1,215 | 101 | 1,114 | | 101 | 91.69 |
| *** | WATER OPERATION | 1,215 | 1,215 | 101 | 1,114 | | 101 | 91.69 |
| DEPT 65 | WATER CIP COSTS | | | | | | | |
| DIV 51 | WATER CIP | | | | | | | |
| | OPERATING | | | | | | | |
| 821-8201 | SVSC ARCHITECT/ENGINEER | 0 | 251,981 | 67,936 | 243,898 | 10,282 | 2,199- | 96.79 |
| 821-8221 | LEGAL ADVERTISING | 0 | 0 | | 1,868 | | 1,868- | |
| 821-8451 | SVSC FROM OTHER DEPART'S | 0 | 0 | | 5,222 | | 5,222- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 0 | 251,981 | 67,936 | 250,988 | 10,282 | 9,289- | 99.61 |
| | CAPITAL OUTLAY | | | | | | | |
| 821-8610 | CONSTRUCTION OTHER | 500,000 | 543,288 | | | | 543,288 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 500,000 | 543,288 | | | | 543,288 | |
| ** | WATER CIP | 500,000 | 795,269 | 67,936 | 250,988 | 10,282 | 533,999 | 31.56 |
| *** | WATER CIP COSTS | 500,000 | 795,269 | 67,936 | 250,988 | 10,282 | 533,999 | 31.56 |
| **** | WATER RESOURCE FEE | 501,215 | 796,484 | 68,037 | 252,102 | 10,282 | 534,100 | 31.65 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 608 | SECURITY-CONTAM.PREV.FUND | | | | | | | |
| DEPT 60 | WATER OPERATION | | | | | | | |
| DIV 15 | SEC-CONTAM.PREVENT.PROGRM | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 235,016 | 235,016 | 12,328 | 154,648 | | 80,368 | 65.80 |
| 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 | 2,328 | 29,027 | | 12,218 | 70.38 |
| 841-8041 | EMPLOYEE BENEFITS | 40,951 | 40,951 | 2,129 | 27,994 | | 12,957 | 68.36 |
| 841-8042 | WORKERS COMP INSURANCE | 4,483 | 4,483 | 374 | 4,527 | | 44- | 100.98 |
| 841-8043 | PERS | 25,758 | 25,758 | 1,222 | 16,294 | | 9,464 | 63.26 |
| 841-8044 | WORKERS COMP/SAFETY | 1,556 | 1,556 | 130 | 1,573 | | 17- | 101.09 |
| 841-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 19,650 | | 2,576 | 88.41 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES OPERATING | 416,235 | 416,235 | 20,297 | 276,942 | | 139,293 | 66.54 |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 1,000,000 | 965,000 | | 72,063 | 57,150 | 835,787 | 7.47 |
| 842-8210 | TEST/MONITOR COMPLIANCE | 100,000 | 0 | | | | 0 | |
| 842-8216 | SERVICES-PRINTING/BINDING | 7,000 | 7,000 | | 38 | 3,379 | 3,583 | .54 |
| 842-8239 | TEST/MONITOR COMPLIANCE | 0 | 100,000 | 10,381 | 79,937 | 10,063 | 10,000 | 79.94 |
| 843-8104 | SUPPLIES-SHOP & FIELD | 100,000 | 100,000 | | 3,851 | | 96,149 | 3.85 |
| 846-8101 | POSTAGE | 10,000 | 21,000 | | | | 21,000 | |
| 846-8378 | BAD DEBT EXPENSE | 0 | 0 | | 8- | | 8 | |
| 846-8451 | SERVICE FROM OTHER PROGAM | 20,000 | 20,000 | 1,650 | 18,460 | | 1,540 | 92.30 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING FIXED CHARGES/DEBT SERVIC | 1,237,000 | 1,213,000 | 12,031 | 174,341 | 70,592 | 968,067 | 14.37 |
| 846-8522 | DATA PROCESSING-OPERATION | 8,235 | 8,235 | 686 | 7,549 | | 686 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 5,158 | 5,158 | 430 | 4,728 | | 430 | 91.66 |
| 846-8530 | TELEPHONE CHGS/HIPC | 2,732 | 2,732 | 228 | 2,504 | | 228 | 91.65 |
| 846-8532 | INDIRECT PRORATED CST CHG | 73,927 | 73,927 | 6,161 | 67,766 | | 6,161 | 91.67 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY | 90,052 | 90,052 | 7,505 | 82,547 | | 7,505 | 91.67 |
| 891-8606 | MACHINERY & EQUIP-NEW | 0 | 24,000 | | | 23,950 | 50 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 24,000 | | | 23,950 | 50 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | SEC-CONTAM.PREVENT.PROGRM | 1,743,287 | 1,743,287 | 39,833 | 533,830 | 94,542 | 1,114,915 | 30.62 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | WATER OPERATION | 1,743,287 | 1,743,287 | 39,833 | 533,830 | 94,542 | 1,114,915 | 30.62 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | SECURITY-CONTAM.PREV.FUND | 1,743,287 | 1,743,287 | 39,833 | 533,830 | 94,542 | 1,114,915 | 30.62 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 W/W COLLECTION OPERATING | | | | | | | | |
| DEPT 61 WW COLLECTION | | | | | | | | |
| DIV 01 SOURCE CONTROL/SERVICES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 406,917 | 406,917 | 27,709 | 313,431 | | 93,486 | 77.03 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 5,000 | 41,000 | | 33,071 | | 7,929 | 80.66 |
| 841-8003 | OVERTIME | 10,000 | 10,000 | | 1,301 | | 8,699 | 13.01 |
| 841-8040 | PARS | 55,118 | 55,118 | 2,536 | 29,098 | | 26,020 | 52.79 |
| 841-8041 | EMPLOYEE BENEFITS | 74,169 | 74,169 | 4,710 | 55,856 | | 18,313 | 75.31 |
| 841-8042 | WORKERS COMP INSURANCE | 7,487 | 7,487 | 624 | 7,641 | | 154- | 102.06 |
| 841-8043 | PERS | 39,452 | 39,452 | 2,449 | 29,062 | | 10,390 | 73.66 |
| 841-8044 | WORKERS COMP/SAFETY | 2,525 | 2,525 | 210 | 2,590 | | 65- | 102.57 |
| 841-8048 | PEMCA-RETIREE | 34,129 | 34,129 | 3,408 | 36,242 | | 2,113- | 106.19 |
| 841-8050 | MISC-PERS UAL | 37,043 | 37,043 | 2,977 | 32,750 | | 4,293 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 29,317- | 29,317- | | | | 29,317- | |
| * PERSONNEL SERVICES | | 642,523 | 678,523 | 44,623 | 541,042 | | 137,481 | 79.74 |
| OPERATING | | | | | | | | |
| 842-8203 | SERVICES-AUDIT | 0 | 38,100 | | 21,045 | | 17,055 | 55.24 |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 125,500 | 56,980 | 210 | 1,796 | | 55,184 | 3.15 |
| 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 | 755 | 13,608 | 11,392 | 0 | 54.43 |
| 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 | 578 | 4,954 | 46 | 0 | 99.08 |
| 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 | 8,020 | | 8,017 | | 3 | 99.96 |
| 844-8425 | TELEPHONE-CELL AND PAGER | 3,000 | 3,000 | 452 | 4,342 | | 1,342- | 144.73 |
| 846-8101 | POSTAGE | 2,500 | 2,500 | 175 | 2,326 | | 174 | 93.04 |
| 846-8102 | OFFICE SUPPLIES | 1,700 | 1,700 | 460 | 1,611 | | 89 | 94.76 |
| 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 | | 394 | | 106 | 78.80 |
| 846-8357 | MEMBERSHIPS-OTHER | 1,000 | 1,000 | | 985 | | 15 | 98.50 |
| 846-8403 | BANK CHARGES | 0 | 0 | | 18,602 | | 18,602- | |
| 846-8451 | SERVICE FROM OTHER PROGAM | 9,484 | 9,484 | 2,488 | 8,531 | | 953 | 89.95 |
| 847-8307 | VEHICLES | 10,000 | 10,000 | | 1,693 | | 8,307 | 16.93 |
| * OPERATING | | 182,121 | 174,284 | 5,118 | 88,713 | 11,438 | 74,133 | 50.90 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 5,347 | 5,347 | 446 | 4,901 | | 446 | 91.66 |
| 846-8522 | DATA PROCESSING-OPERATION | 16,118 | 16,118 | 1,343 | 16,775 | | 657- | 104.08 |
| 846-8525 | LIABILITY INSURANCE | 8,491 | 8,491 | 708 | 7,783 | | 708 | 91.66 |
| 846-8532 | INDIRECT PRORATED CST CHG | 79,897 | 79,897 | 6,658 | 73,239 | | 6,658 | 91.67 |
| 846-8533 | INTER-FUND PRORATED CHGS | 30,000 | 0 | | | | 0 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 | W/W COLLECTION OPERATING | | | | | | | |
| DEPT 61 | WW COLLECTION | | | | | | | |
| DIV 01 | SOURCE CONTROL/SERVICES | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| * | FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS | 139,853 | 109,853 | 9,155 | 102,698 | | 7,155 | 93.49 |
| 808-8762 | TSFR TO WW TREATMENT OPRN | 27,057,566 | 28,352,566 | 5,300,000 | 16,926,000 | | 11,426,566 | 59.70 |
| * | RESERVES AND TRANSFERS | 27,057,566 | 28,352,566 | 5,300,000 | 16,926,000 | | 11,426,566 | 59.70 |
| ** | SOURCE CONTROL/SERVICES DIV 03 COL SYSTEM MAIN & UPGRADE PERSONNEL SERVICES | 28,022,063 | 29,315,226 | 5,358,896 | 17,658,453 | 11,438 | 11,645,335 | 60.24 |
| 841-8001 | DIRECT LABOR-REGULAR | 669,556 | 669,556 | 39,584 | 476,496 | | 193,060 | 71.17 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 65,000 | 65,000 | 808 | 22,052 | | 42,948 | 33.93 |
| 841-8003 | OVERTIME | 78,000 | 78,000 | 8,262 | 67,731 | | 10,269 | 86.83 |
| 841-8021 | AUTO ALLOWANCE | 480 | 480 | | 272 | | 208 | 56.67 |
| 841-8040 | PARS | 90,073 | 90,073 | 5,798 | 72,801 | | 17,272 | 80.82 |
| 841-8041 | EMPLOYEE BENEFITS | 146,765 | 146,392 | 8,041 | 95,725 | | 50,667 | 65.39 |
| 841-8042 | WORKERS COMP INSURANCE | 29,980 | 29,980 | 2,498 | 29,930 | | 50 | 99.83 |
| 841-8043 | PERS | 74,633 | 74,633 | 3,816 | 49,025 | | 25,608 | 65.69 |
| 841-8044 | WORKERS COMP/SAFETY | 4,433 | 4,433 | 369 | 4,418 | | 15 | 99.66 |
| 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 | 75,653 | | 9,917 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 55,075 | 55,075 | | | | 55,075 | |
| * | PERSONNEL SERVICES OPERATING | 1,203,692 | 1,203,692 | 76,054 | 923,402 | | 280,290 | 76.71 |
| 842-8204 | SERVICES-LEGAL COUNSEL | 0 | 475,000 | | 252,522 | 325 | 222,153 | 53.16 |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 575,000 | 225,600 | 21,071 | 128,689 | 8,773 | 88,138 | 57.04 |
| 842-8211 | SERVICES-MEDICAL | 2,000 | 2,000 | 171 | 861 | | 1,139 | 43.05 |
| 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 | 12,386 | 107,049 | 34,980 | 6,098 | 72.27 |
| 843-8105 | SAFETY SUPPLIES | 5,000 | 5,000 | 2,337 | 3,184 | | 1,816 | 63.68 |
| 843-8113 | UNIFORMS | 12,000 | 12,000 | 1,605 | 9,787 | 2,195 | 18 | 81.56 |
| 843-8121 | REPAIR PARTS | 10,000 | 10,000 | | 7,702 | | 2,298 | 77.02 |
| 843-8138 | FUEL-DIESEL | 40,000 | 40,000 | | 39,721 | | 279 | 99.30 |
| 843-8236 | FUEL EXPENSE - UNLEADED | 6,000 | 6,000 | | 8,017 | | 2,017 | 133.62 |
| 844-8261 | ELECTRICITY | 83,000 | 83,000 | 5,489 | 59,742 | | 23,258 | 71.98 |
| 844-8269 | OTHER UTILITIES | 828,206 | 828,206 | 213,360 | 618,796 | 209,410 | 0 | 74.72 |
| 844-8425 | TELEPHONE-CELL AND PAGER | 5,000 | 5,000 | 289 | 3,466 | | 1,534 | 69.32 |
| 846-8102 | OFFICE SUPPLIES | 3,000 | 3,000 | | 1,883 | | 1,117 | 62.77 |
| 846-8111 | SUBSCRIPTION & PUBLICAT'S | 200 | 200 | 60 | 60 | | 140 | 30.00 |
| 846-8132 | MINOR EQUIPMENT-OFFICE | 2,000 | 2,000 | | 1,468 | | 532 | 73.40 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------------|----------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 W/W COLLECTION OPERATING | | | | | | | | |
| DEPT 61 WW COLLECTION | | | | | | | | |
| DIV 03 COL SYSTEM MAIN & UPGRADE | | | | | | | | |
| OPERATING | | | | | | | | |
| 846-8135 | 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 | | 364 | | 1,636 | 18.20 |
| 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 | 455 | 3,076 | | 1,424 | 68.36 |
| 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 | | 29,993 | | 170,007 | 15.00 |
| 847-8303 | OFFICE EQUIPMENT | 4,000 | 4,000 | | | | 4,000 | |
| 847-8307 | VEHICLES | 25,000 | 50,000 | 568 | 32,599 | 8,106 | 9,295 | 65.20 |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 0 | 0 | 331 | 1,463 | | 1,463- | |
| * OPERATING | | 2,188,433 | 2,156,133 | 258,122 | 1,327,858 | 263,789 | 564,486 | 61.59 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 14,487 | 14,487 | 1,207 | 13,280 | | 1,207 | 91.67 |
| 846-8521 | CUSTOMER BILLING CHARGES | 0 | 262,492 | 21,874 | 240,618 | | 21,874 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 61,497 | 61,497 | 5,125 | 56,372 | | 5,125 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 14,779 | 62,779 | 1,232 | 61,547 | | 1,232 | 98.04 |
| 846-8532 | INDIRECT PRORATED CST CHG | 238,711 | 238,711 | 19,893 | 218,818 | | 19,893 | 91.67 |
| 846-8533 | INTER-FUND PRORATED CHGS | 45,000 | 0 | | | | 0 | |
| * FIXED CHARGES/DEBT SERVIC | | 374,474 | 639,966 | 49,331 | 590,635 | | 49,331 | 92.29 |
| CAPITAL OUTLAY | | | | | | | | |
| 891-8606 | MACHINERY & EQUIP-NEW | 0 | 236,750 | | 79,594 | 70,689 | 86,467 | 33.62 |
| * CAPITAL OUTLAY | | 0 | 236,750 | | 79,594 | 70,689 | 86,467 | 33.62 |
| RESERVES AND TRANSFERS | | | | | | | | |
| 844-8702 | INFRASTRUCTURE USE FEE | 529,905 | 529,905 | 44,159 | 485,746 | | 44,159 | 91.67 |
| * RESERVES AND TRANSFERS | | 529,905 | 529,905 | 44,159 | 485,746 | | 44,159 | 91.67 |
| ** COL SYSTEM MAIN & UPGRADE | | | | | | | | |
| DIV 04 DEBT SERVICE | | | | | | | | |
| OPERATING | | | | | | | | |
| 846-8215 | DEBT SRVC ADMIN COST | 0 | 225,737 | | 191,286 | 3,449 | 31,002 | 84.74 |
| * OPERATING | | 0 | 225,737 | | 191,286 | 3,449 | 31,002 | 84.74 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 846-8521 | CUSTOMER BILLING CHARGES | 262,492 | 0 | | | | 0 | |
| 846-8532 | INDIRECT PRORATED CST CHG | 7,495 | 7,495 | 625 | 6,870 | | 625 | 91.66 |
| 848-8501 | PRINCIPAL PAYMENT | 283,500 | 283,500 | | | | 283,500 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------|--|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 | W/W COLLECTION OPERATING | | | | | | | |
| DEPT 61 | WW COLLECTION | | | | | | | |
| DIV 04 | DEBT SERVICE | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 848-8502 | BOND INTEREST PAYMENT | 2,690,026 | 2,690,026 | 1,259,738 | 2,640,982 | | 49,044 | 98.18 |
| 848-8503 | L/P PRINCIPAL PAYMENT | 47,360 | 47,360 | | 47,360 | | 0 | 100.00 |
| 848-8504 | L/P INTEREST PAYMENTS | 3,235 | 3,235 | | 3,236 | | 1- | 100.03 |
| * FIXED CHARGES/DEBT SERVIC | | 3,294,108 | 3,031,616 | 1,260,363 | 2,698,448 | | 333,168 | 89.01 |
| ** | DEBT SERVICE | 3,294,108 | 3,257,353 | 1,260,363 | 2,889,734 | 3,449 | 364,170 | 88.71 |
| | DIV 06 COL SYSTEM MAIN & UPGRADE OPERATING | | | | | | | |
| 846-8378 | BAD DEBT EXPENSE | 40,000 | 40,000 | 7 | 1,123 | | 38,877 | 2.81 |
| * OPERATING | | 40,000 | 40,000 | 7 | 1,123 | | 38,877 | 2.81 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8532 | INDIRECT PRORATED CST CHG | 2,269 | 2,269 | 189 | 2,080 | | 189 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC | | 2,269 | 2,269 | 189 | 2,080 | | 189 | 91.67 |
| ** | COL SYSTEM MAIN & UPGRADE | 42,269 | 42,269 | 196 | 3,203 | | 39,066 | 7.58 |
| | DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 47,616 | 47,616 | 2,439 | 32,893 | | 14,723 | 69.08 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 104 | | 104- | |
| 841-8003 | OVERTIME | 0 | 0 | 8 | 349 | | 349- | |
| 841-8040 | PARS | 3,704 | 3,704 | 322 | 3,675 | | 29 | 99.22 |
| 841-8041 | EMPLOYEE BENEFITS | 5,232 | 5,232 | 532 | 8,054 | | 2,822- | 153.94 |
| 841-8042 | WORKERS COMP INSURANCE | 431 | 431 | 36 | 449 | | 18- | 104.18 |
| 841-8043 | PERS | 2,719 | 2,719 | 249 | 3,489 | | 770- | 128.32 |
| 841-8044 | WORKERS COMP/SAFETY | 166 | 166 | 14 | 173 | | 7- | 104.22 |
| 841-8050 | MISC-PERS UAL | 2,223 | 2,223 | 179 | 1,965 | | 258 | 88.39 |
| * PERSONNEL SERVICES | | 62,091 | 62,091 | 3,779 | 51,151 | | 10,940 | 82.38 |
| | OPERATING | | | | | | | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 2,000 | 2,000 | | | | 2,000 | |
| 843-8109 | OTHER SUPPLIES | 1,350 | 1,350 | | | 431 | 919 | |
| 843-8111 | SUBSCRIPTION & PUBLICATIO | 200 | 200 | | | | 200 | |
| 843-8216 | PRINTING AND BINDING | 1,000 | 1,000 | | 139 | | 861 | 13.90 |
| * OPERATING | | 4,550 | 4,550 | | 139 | 431 | 3,980 | 3.05 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8522 | DATA PROCESSING-OPERATION | 1,882 | 1,882 | 157 | 1,725 | | 157 | 91.66 |
| 846-8525 | LIABILITY INSURANCE | 5,274 | 5,274 | 440 | 4,835 | | 439 | 91.68 |
| 846-8530 | TELEPHONE CHGS/HIPC | 624 | 624 | 52 | 572 | | 52 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 6,696 | 6,696 | 558 | 6,138 | | 558 | 91.67 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 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 | 13,270 | | 1,206 | 91.67 |
| ** | PUBLIC INFO-SPECIAL PROJ | 81,117 | 81,117 | 4,986 | 64,560 | 431 | 16,126 | 79.59 |
| *** | WW COLLECTION | 35,736,061 | 37,462,411 | 7,052,107 | 24,023,185 | 349,796 | 13,089,430 | 64.13 |
| 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 | | 16,388 | | 16,388- | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 0 | 0 | | 30 | 9,100 | 9,130- | |
| * | OPERATING CAPITAL OUTLAY | 0 | 0 | | 16,418 | 9,100 | 25,518- | |
| 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 | | 120,160 | 9,100 | 100,265 | 52.35 |
| DIV 70 | STUDY & PLAN CIP | | | | | | | |
| | OPERATING | | | | | | | |
| 821-8209 | SVCS- OTHER PROFESSIONAL | 0 | 50,875 | | 13,892 | | 36,983 | 27.31 |
| * | OPERATING | 0 | 50,875 | | 13,892 | | 36,983 | 27.31 |
| ** | STUDY & PLAN CIP | 0 | 50,875 | | 13,892 | | 36,983 | 27.31 |
| *** | W/W CIP COSTS | 155,750 | 280,400 | | 134,052 | 9,100 | 137,248 | 47.81 |
| DEPT 99 | CDC CIP PROJECTS | | | | | | | |
| DIV 96 | CAFR REPORTING-CONTRA | | | | | | | |
| 999-9699 | CAPITAL ASSET OFFSET | 0 | 0 | | 79,594- | | 79,594 | |
| * | | 0 | 0 | | 79,594- | | 79,594 | |
| ** | CAFR REPORTING-CONTRA | 0 | 0 | | 79,594- | | 79,594 | |
| *** | CDC CIP PROJECTS | 0 | 0 | | 79,594- | | 79,594 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--------------------------|--------------------|--------------------|-----------------|-----------------|-------------------------|-------------------------|-----------------|
| FUND 611 | W/W COLLECTION OPERATING | | | | | | | |
| DEPT 99 | CDC CIP PROJECTS | | | | | | | |
| DIV 96 | CAFR REPORTING-CONTRA | | | | | | | |
| **** | W/W COLLECTION OPERATING | 35,891,811 | 37,742,811 | 7,052,107 | 24,077,643 | 358,896 | 13,306,272 | 63.79 |

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 92 % OF YEAR LAPSED

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|----------------------------------|--------------------|--------------------|-----------------|-----------------|-------------------------|-------------------------|-----------------|
| FUND 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 | 8,180 | | 744 | 91.66 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 8,924 | 8,924 | 744 | 8,180 | | 744 | 91.66 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | RESERVE & TRANSFER | 100,003 | 100,003 | 744 | 97,844 | | 2,159 | 97.84 |
| | 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 | 100,003 | 152,171 | 744 | 97,844 | | 54,327 | 64.30 |
| | 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 | 100,003 | 220,483 | 744 | 97,844 | | 122,639 | 44.38 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 | W/W TREATMENT OPERATING | | | | | | | |
| DEPT 62 | WW TREATMENT | | | | | | | |
| DIV 01 | LABORATORY SERVICES | | | | | | | |
| | OPERATING | | | | | | | |
| 844-8425 | TELEPHONE-CELL AND PAGER | 0 | 0 | 51 | 308 | | 308- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 0 | 0 | 51 | 308 | | 308- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | LABORATORY SERVICES | 0 | 0 | 51 | 308 | | 308- | |
| DIV 02 | TREATMENT SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 2,697,625 | 2,697,625 | 138,751 | 1,663,027 | | 1,034,598 | 61.65 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 100,000 | 100,000 | 1,865 | 24,653 | | 75,347 | 24.65 |
| 841-8003 | OVERTIME | 160,000 | 160,000 | 18,298 | 198,593 | | 38,593- | 124.12 |
| 841-8021 | AUTO ALLOWANCE | 1,050 | 1,050 | 81 | 426 | | 624 | 40.57 |
| 841-8040 | PARS | 293,964 | 293,964 | 18,304 | 231,165 | | 62,799 | 78.64 |
| 841-8041 | EMPLOYEE BENEFITS | 534,885 | 534,885 | 26,982 | 320,161 | | 214,724 | 59.86 |
| 841-8042 | WORKERS COMP INSURANCE | 109,649 | 109,649 | 9,137 | 108,072 | | 1,577 | 98.56 |
| 841-8043 | PERS | 306,866 | 306,866 | 13,467 | 170,781 | | 136,085 | 55.65 |
| 841-8044 | WORKERS COMP/SAFETY | 17,690 | 17,690 | 1,474 | 17,170 | | 520 | 97.06 |
| 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 | 263,640 | | 34,558 | 88.41 |
| 841-8099 | VACANCL SAVINGS | 310,550- | 310,550- | | | | 310,550- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 4,217,139 | 4,217,342 | 252,326 | 3,013,617 | | 1,203,725 | 71.46 |
| | OPERATING | | | | | | | |
| 842-8204 | SERVICES-LEGAL COUNSEL | 25,000 | 25,000 | | 3,069 | | 21,931 | 12.28 |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 812,000 | 1,055,600 | 95,910 | 567,924 | 130,683 | 356,993 | 53.80 |
| 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 | 53 | 5,111 | | 9,889 | 34.07 |
| 842-8239 | TEST/MONITOR COMPLIANCE | 0 | 600,000 | 5,565 | 415,775 | 91,500 | 92,725 | 69.30 |
| 843-8104 | SUPPLIES-SHOP & FIELD | 70,000 | 82,000 | 15,672 | 77,486 | | 4,514 | 94.50 |
| 843-8105 | SAFETY SUPPLIES | 3,000 | 3,000 | 250 | 2,001 | | 999 | 66.70 |
| 843-8106 | CHEMICALS | 946,010 | 1,076,010 | 189,741 | 845,462 | 219,503 | 11,045 | 78.57 |
| 843-8113 | UNIFORMS | 56,500 | 56,500 | 9,795 | 42,726 | 8,536 | 5,238 | 75.62 |
| 843-8236 | FUEL EXPENSE - UNLEADED | 33,000 | 33,000 | | 20,041 | | 12,959 | 60.73 |
| 844-8261 | ELECTRICITY | 1,125,000 | 955,000 | 62,252 | 830,064 | | 124,936 | 86.92 |
| 844-8262 | NATURAL GAS | 112,000 | 112,000 | 6,265 | 71,162 | 42,607 | 1,769- | 63.54 |
| 844-8266 | WASTEWATER | 12,000 | 12,000 | 728 | 13,797 | | 1,797- | 114.98 |
| 844-8267 | WATER | 80,000 | 80,000 | 6,869 | 80,307 | | 307- | 100.38 |
| 844-8268 | REFUSE AND DISPOSAL | 1,420,000 | 1,697,000 | 187,570 | 1,429,630 | 16,533- | 283,903 | 84.24 |
| 844-8269 | OTHER UTILITIES | 4,000 | 4,000 | | 4,319 | | 319- | 107.98 |
| 844-8425 | TELEPHONE-CELL AND PAGER | 9,000 | 9,000 | 386 | 5,925 | | 3,075 | 65.83 |
| 846-8101 | POSTAGE | 3,000 | 3,000 | 169 | 1,329 | | 1,671 | 44.30 |
| 846-8102 | OFFICE SUPPLIES | 10,300 | 10,300 | 1,412 | 6,886 | | 3,414 | 66.85 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 W/W TREATMENT OPERATING | | | | | | | | |
| DEPT 62 WW TREATMENT | | | | | | | | |
| DIV 02 TREATMENT SERVICES | | | | | | | | |
| OPERATING | | | | | | | | |
| 846-8111 | SUBSCRIPTION & PUBLICAT'S | 500 | 500 | 1,185 | 2,331 | | 1,831- | 466.20 |
| 846-8132 | MINOR EQUIPMENT-OFFICE | 5,000 | 5,000 | | | | 5,000 | |
| 846-8321 | RENTAL-VEHIC & EQUIPMENT | 16,400 | 39,400 | 11,545 | 24,848 | 7,327 | 7,225 | 63.07 |
| 846-8343 | TRAINING/WORKSHOP/MEETING | 22,000 | 22,000 | 488 | 2,111 | 7 | 19,882 | 9.60 |
| 846-8357 | MEMBERSHIPS-OTHER | 8,500 | 8,500 | 810 | 6,915 | 150 | 1,435 | 81.35 |
| 846-8371 | TAXES AND FILING FEES | 300,000 | 167,000 | | 153,945 | | 13,055 | 92.18 |
| 847-8303 | OFFICE EQUIPMENT | 17,000 | 17,000 | | 270 | | 16,730 | 1.59 |
| 847-8307 | VEHICLES | 20,000 | 20,000 | 2,823 | 13,656 | 138 | 6,206 | 68.28 |
| * OPERATING | | 5,917,110 | 6,114,710 | 599,488 | 4,628,426 | 483,918 | 1,002,366 | 75.69 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 25,602 | 25,602 | 2,134 | 23,469 | | 2,133 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 77,177 | 77,177 | 6,431 | 70,746 | | 6,431 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 46,713 | 46,713 | 3,893 | 42,820 | | 3,893 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 431,704 | 431,704 | 35,975 | 395,729 | | 35,975 | 91.67 |
| 846-8533 | INTER-FUND PRORATED CHGS | 80,000 | 0 | | | | 0 | |
| * FIXED CHARGES/DEBT SERVIC | | 661,196 | 581,196 | 48,433 | 532,764 | | 48,432 | 91.67 |
| ** TREATMENT SERVICES | | | | | | | | |
| DIV 05 TREAT SYS MAINT-UPGRADES | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 1,223,220 | 1,223,220 | 78,424 | 937,630 | | 285,590 | 76.65 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 2,426 | | 2,426- | |
| 841-8003 | OVERTIME | 70,000 | 70,000 | 9,595 | 77,097 | | 7,097- | 110.14 |
| 841-8005 | SALARY CONTIN/WORKER COMP | 0 | 0 | | 7,190 | | 7,190- | |
| 841-8021 | AUTO ALLOWANCE | 0 | 0 | | 20 | | 20- | |
| 841-8040 | PARS | 163,270 | 163,270 | 11,449 | 149,438 | | 13,832 | 91.53 |
| 841-8041 | EMPLOYEE BENEFITS | 217,568 | 217,568 | 13,519 | 164,372 | | 53,196 | 75.55 |
| 841-8042 | WORKERS COMP INSURANCE | 69,978 | 69,978 | 5,832 | 69,241 | | 737 | 98.95 |
| 841-8043 | PERS | 133,857 | 133,857 | 7,501 | 95,712 | | 38,145 | 71.50 |
| 841-8044 | WORKERS COMP/SAFETY | 8,098 | 8,098 | 675 | 8,011 | | 87 | 98.93 |
| 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 | 116,591 | | 15,283 | 88.41 |
| * PERSONNEL SERVICES | | 2,036,064 | 2,035,861 | 137,594 | 1,660,427 | | 375,434 | 81.56 |
| 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 | 356,200 | 40,745 | 308,278 | 19,800 | 28,122 | 86.55 |
| 843-8105 | SAFETY SUPPLIES | 15,000 | 15,000 | 11 | 16,204 | | 1,204- | 108.03 |
| 843-8121 | REPAIR PARTS | 356,300 | 375,300 | 35,112 | 292,989 | 38,817 | 43,494 | 78.07 |
| 843-8138 | FUEL-DIESEL | 9,400 | 9,400 | | 9,930 | | 530- | 105.64 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 W/W TREATMENT OPERATING | | | | | | | | |
| DEPT 62 WW TREATMENT | | | | | | | | |
| DIV 05 TREAT SYS MAINT-UPGRADES | | | | | | | | |
| OPERATING | | | | | | | | |
| 844-8425 | TELEPHONE-CELL AND PAGER | 0 | 0 | 557 | 6,482 | | 6,482- | |
| 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 | 867 | 9,541 | | 459 | 95.41 |
| 847-8301 | BUILDINGS AND IMPROVEMENT | 233,000 | 135,000 | | 35,115 | 73,439 | 26,446 | 26.01 |
| 847-8339 | EQUIPMENT MAINTENANCE | 70,000 | 30,000 | | 20,335 | | 9,665 | 67.78 |
| * OPERATING | | 1,271,388 | 953,200 | 77,292 | 707,975 | 132,056 | 113,169 | 74.27 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 20,185 | 20,185 | 1,682 | 18,503 | | 1,682 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 60,848 | 60,848 | 5,071 | 55,777 | | 5,071 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 19,386 | 19,386 | 1,616 | 17,771 | | 1,615 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 302,989 | 302,989 | 25,249 | 277,740 | | 25,249 | 91.67 |
| 846-8533 | INTER-FUND PRORATED CHGS | 33,130 | 18,130 | | | | 18,130 | |
| * FIXED CHARGES/DEBT SERVIC | | 436,538 | 421,538 | 33,618 | 369,791 | | 51,747 | 87.72 |
| CAPITAL OUTLAY | | | | | | | | |
| 891-8606 | MACHINERY & EQUIP-NEW | 0 | 620,500 | 84,252 | 235,114 | 224,120 | 161,266 | 37.89 |
| 891-8625 | ARCHITECT & ENGR COSTS | 0 | 23,000 | | | | 23,000 | |
| * CAPITAL OUTLAY | | 0 | 643,500 | 84,252 | 235,114 | 224,120 | 184,266 | 36.54 |
| RESERVES AND TRANSFERS | | | | | | | | |
| 844-8702 | INFRASTRUCTURE USE FEE | 538,305 | 538,305 | 44,859 | 493,446 | | 44,859 | 91.67 |
| * RESERVES AND TRANSFERS | | 538,305 | 538,305 | 44,859 | 493,446 | | 44,859 | 91.67 |
| ** TREAT SYS MAINT-UPGRADES | | 4,282,295 | 4,592,404 | 377,615 | 3,466,753 | 356,176 | 769,475 | 75.49 |
| DIV 06 DEBT SERVICE | | | | | | | | |
| OPERATING | | | | | | | | |
| 846-8215 | DEBT SRVC ADMIN COST | 0 | 488,088 | 2,000 | 436,604 | 3,449 | 48,035 | 89.45 |
| * OPERATING | | 0 | 488,088 | 2,000 | 436,604 | 3,449 | 48,035 | 89.45 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 846-8522 | DATA PROCESSING-OPERATION | 353 | 353 | 29 | 324 | | 29 | 91.78 |

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|----------|---------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| 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 | 27 | | 2 | 93.10 |
| 846-8530 | TELEPHONE CHGS/HIPC | 117 | 117 | 10 | 107 | | 10 | 91.45 |
| 846-8532 | INDIRECT PRORATED CST CHG | 16,366 | 16,366 | 1,364 | 15,002 | | 1,364 | 91.67 |
| 848-8501 | PRINCIPAL PAYMENT | 766,500 | 766,500 | | | | 766,500 | |
| 848-8502 | BOND INTEREST PAYMENT | 2,273,642 | 2,273,642 | 906,260 | 2,141,037 | | 132,605 | 94.17 |
| 896-8501 | BOND PRINCIPAL PAYMENTS | 3,431,192 | 3,431,192 | 3,431,192 | 3,431,192 | | 0 | 100.00 |
| * | FIXED CHARGES/DEBT SERVIC | 6,488,199 | 6,488,199 | 4,338,857 | 5,587,689 | | 900,510 | 86.12 |
| ** | DEBT SERVICE | 6,488,199 | 6,976,287 | 4,340,857 | 6,024,293 | 3,449 | 948,545 | 86.35 |
| | DIV 45 PUBLIC INFO-SPECIAL PROJ | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 47,616 | 47,616 | 2,439 | 32,893 | | 14,723 | 69.08 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 104 | | 104- | |
| 841-8003 | OVERTIME | 15,000 | 15,000 | 8 | 349 | | 14,651 | 2.33 |
| 841-8040 | PARS | 3,704 | 3,704 | 322 | 3,675 | | 29 | 99.22 |
| 841-8041 | EMPLOYEE BENEFITS | 5,232 | 5,232 | 532 | 8,054 | | 2,822- | 153.94 |
| 841-8042 | WORKERS COMP INSURANCE | 431 | 431 | 36 | 449 | | 18- | 104.18 |
| 841-8043 | PERS | 2,719 | 2,719 | 249 | 3,490 | | 771- | 128.36 |
| 841-8044 | WORKERS COMP/SAFETY | 166 | 166 | 14 | 173 | | 7- | 104.22 |
| 841-8050 | MISC-PERS UAL | 2,223 | 2,223 | 179 | 1,965 | | 258 | 88.39 |
| * | PERSONNEL SERVICES | 77,091 | 77,091 | 3,779 | 51,152 | | 25,939 | 66.35 |
| | 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 | | 139 | | 861 | 13.90 |
| * | OPERATING | 3,577 | 3,577 | | 139 | | 3,438 | 3.89 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8522 | DATA PROCESSING-OPERATION | 1,882 | 1,882 | 157 | 1,725 | | 157 | 91.66 |
| 846-8525 | LIABILITY INSURANCE | 5,274 | 5,274 | 440 | 4,835 | | 439 | 91.68 |
| 846-8530 | TELEPHONE CHGS/HIPC | 624 | 624 | 52 | 572 | | 52 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 6,882 | 6,882 | 574 | 6,309 | | 573 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 14,662 | 14,662 | 1,223 | 13,441 | | 1,221 | 91.67 |
| ** | PUBLIC INFO-SPECIAL PROJ | 95,330 | 95,330 | 5,002 | 64,732 | | 30,598 | 67.90 |
| *** | WW TREATMENT | 21,661,269 | 22,577,269 | 5,623,772 | 17,730,893 | 843,543 | 4,002,833 | 78.53 |
| DEPT 66 | W/W CIP COSTS | | | | | | | |
| DIV 31 | WASTEWATER CIP | | | | | | | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 | W/W TREATMENT OPERATING | | | | | | | |
| | DEPT 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 | | 567,175 | 964 | 127,988 | 81.48 |
| 821-8451 | SVCS FROM OTHER DEPART'S | 0 | 214,000 | | 19,618 | | 194,382 | 9.17 |
| * | OPERATING CAPITAL OUTLAY | 0 | 910,127 | | 586,793 | 964 | 322,370 | 64.47 |
| 821-8605 | IMP NOT BLDG-MAJOR REPAIR | 871,250 | 864,156 | 323,181 | 332,743 | 314,213 | 217,200 | 38.50 |
| 821-8606 | MACHINERY & EQUIPMENT NEW | 377,500 | 0 | | | | 0 | |
| 821-8610 | CONSTRUCTION OTHER | 2,613,750 | 1,557,394 | | | | 1,557,394 | |
| 826-8625 | ARCHITECTURAL & ENG. COST | 0 | 2,363,000 | 1,386,510 | 1,386,510 | 1,386,510- | 2,363,000 | 58.68 |
| * | CAPITAL OUTLAY RESERVES AND TRANSFERS | 3,862,500 | 4,784,550 | 1,709,691 | 1,719,253 | 1,072,297- | 4,137,594 | 35.93 |
| 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 | 1,709,691 | 2,306,046 | 1,071,333- | 4,559,301 | 39.80 |
| 821-8209 | SVCS- OTHER PROFESSIONAL | 0 | 95,437 | | 25,799 | | 69,638 | 27.03 |
| * | OPERATING | 0 | 95,437 | | 25,799 | | 69,638 | 27.03 |
| ** | STUDY & PLAN CIP | 0 | 95,437 | | 25,799 | | 69,638 | 27.03 |
| *** | W/W CIP COSTS DEPT 99 CDC CIP PROJECTS DIV 96 CAFR REPORTING-CONTRA | 3,862,500 | 5,889,451 | 1,709,691 | 2,331,845 | 1,071,333- | 4,628,939 | 39.59 |
| 999-9699 | CAPITAL ASSET OFFSET | 0 | 0 | | 137,456- | | 137,456 | |
| * | | 0 | 0 | | 137,456- | | 137,456 | |
| ** | CAFR REPORTING-CONTRA | 0 | 0 | | 137,456- | | 137,456 | |
| *** | CDC CIP PROJECTS | 0 | 0 | | 137,456- | | 137,456 | |
| **** | W/W TREATMENT OPERATING | 25,523,769 | 28,466,720 | 7,333,463 | 19,925,282 | 227,790- | 8,769,228 | 70.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 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 | 7,745 | | 704 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 8,449 | 8,449 | 704 | 7,745 | | 704 | 91.67 |
| ** | RESERVES AND TRANSFERS | 8,449 | 8,449 | 704 | 7,745 | | 704 | 91.67 |
| *** | WW TREATMENT | 8,449 | 8,449 | 704 | 7,745 | | 704 | 91.67 |
| 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 | 7,745 | | 500,704 | 1.52 |

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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 628 WW SEC & CONTAMINATION | | | | | | | | |
| DEPT 66 W/W CIP COSTS | | | | | | | | |
| DIV 31 WASTEWATER CIP | | | | | | | | |
| OPERATING | | | | | | | | |
| 821-8451 | SVSC FROM OTHER DEPART'S | 0 | 22,000 | | 1,608 | | 20,392 | 7.31 |
| ----- | | 0 | 22,000 | ----- | 1,608 | ----- | 20,392 | 7.31 |
| * | OPERATING | 0 | 22,000 | | 1,608 | | 20,392 | 7.31 |
| CAPITAL OUTLAY | | | | | | | | |
| 821-8605 | IMP NOT BLDG-MAJOR REPAIR | 0 | 22,000 | | | | 22,000 | |
| 826-8625 | ARCHITECTURAL & ENG. COST | 0 | 106,000 | 66,451 | 66,451 | 66,451- | 106,000 | 62.69 |
| ----- | | 0 | 106,000 | 66,451 | 66,451 | 66,451- | 106,000 | 62.69 |
| * | CAPITAL OUTLAY | 0 | 128,000 | 66,451 | 66,451 | 66,451- | 128,000 | 51.91 |
| ----- | | 0 | 128,000 | 66,451 | 66,451 | 66,451- | 128,000 | 51.91 |
| ** | WASTEWATER CIP | 0 | 150,000 | 66,451 | 68,059 | 66,451- | 148,392 | 45.37 |
| ----- | | 0 | 150,000 | 66,451 | 68,059 | 66,451- | 148,392 | 45.37 |
| *** | W/W CIP COSTS | 0 | 150,000 | 66,451 | 68,059 | 66,451- | 148,392 | 45.37 |
| ----- | | 0 | 150,000 | 66,451 | 68,059 | 66,451- | 148,392 | 45.37 |
| **** | WW SEC & CONTAMINATION | 0 | 150,000 | 66,451 | 68,059 | 66,451- | 148,392 | 45.37 |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING | | | | | | | |
| DEPT 63 | ENVIRONMENTAL RESOURCE | | | | | | | |
| DIV 01 | ADMIN & OPERATIONS | | | | | | | |
| | OPERATING | | | | | | | |
| * | OPERATING | 4,152,429 | 1,700,815 | 95,688 | 1,245,979 | 144,741 | 310,095 | 73.26 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 10,966 | 14,330 | 1,194 | 12,575 | | 1,755 | 87.75 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 1,640 | 2,352 | 196 | 2,037 | | 315 | 86.61 |
| 846-8522 | DATA PROCESSING-OPERATION | 35,863 | 46,004 | 3,834 | 40,480 | | 5,524 | 87.99 |
| 846-8525 | LIABILITY INSURANCE | 23,530 | 28,891 | 2,408 | 25,590 | | 3,301 | 88.57 |
| 846-8532 | INDIRECT PRORATED CST CHG | 186,343 | 228,248 | 19,021 | 202,243 | | 26,005 | 88.61 |
| 846-8533 | INTER-FUND PRORATED CHGS | 80,000 | 0 | | | | 0 | |
| 847-8535 | FACILITY CHG-MAINTENANCE | 0 | 13,257 | 1,105 | 9,943 | | 3,314 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 338,342 | 333,082 | 27,758 | 292,868 | | 40,214 | 87.93 |
| | RESERVES AND TRANSFERS | | | | | | | |
| 846-8702 | INFRASTRUCTURE USE FEE | 1,133,812 | 1,133,812 | 94,484 | 1,039,328 | | 94,484 | 91.67 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | RESERVES AND TRANSFERS | 1,133,812 | 1,133,812 | 94,484 | 1,039,328 | | 94,484 | 91.67 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ADMIN & OPERATIONS | 7,769,273 | 5,372,399 | 381,059 | 4,427,062 | 144,741 | 800,596 | 82.40 |
| DIV 02 | WASTE REDUCTION & EDUCAT. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 148,003 | 148,003 | 6,216 | 75,407 | | 72,596 | 50.95 |
| 841-8040 | PARS | 14,817 | 14,817 | 1,288 | 15,360 | | 543- | 103.66 |
| 841-8041 | EMPLOYEE BENEFITS | 29,613 | 29,613 | 1,353 | 16,168 | | 13,445 | 54.60 |
| 841-8042 | WORKERS COMP INSURANCE | 2,539 | 2,539 | 212 | 2,501 | | 38 | 98.50 |
| 841-8043 | PERS | 13,814 | 13,814 | 677 | 8,260 | | 5,554 | 59.79 |
| 841-8044 | WORKERS COMP/SAFETY | 980 | 980 | 82 | 965 | | 15 | 98.47 |
| 841-8050 | MISC-PERS UAL | 14,817 | 14,817 | 1,191 | 13,100 | | 1,717 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 11,229- | 11,229- | | | | 11,229- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 213,354 | 213,354 | 11,019 | 131,761 | | 81,593 | 61.76 |
| | OPERATING | | | | | | | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 0 | 0 | | 3,150- | 3,150 | 0 | |
| 846-8226 | SERVICES-ADV & PROMOTION | 50,000 | 55,000 | 15,090 | 55,892 | 2,003 | 2,895- | 101.62 |
| 846-8357 | MEMBERSHIPS-OTHER | 0 | 0 | 242 | 242 | | 242- | |
| 846-8470 | OUTREACH / EDUCATION | 10,000 | 10,000 | 1,500 | 10,222 | | 222- | 102.22 |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 6,725 | 6,725 | 97 | 970 | | 5,755 | 14.42 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 66,725 | 71,725 | 16,929 | 64,176 | 5,153 | 2,396 | 89.48 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 2,342 | 2,342 | 195 | 2,147 | | 195 | 91.67 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 790 | 790 | 66 | 724 | | 66 | 91.65 |
| 846-8522 | DATA PROCESSING-OPERATION | 7,059 | 7,059 | 588 | 6,471 | | 588 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 5,245 | 5,245 | 437 | 4,808 | | 437 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 35,478 | 35,478 | 2,957 | 32,522 | | 2,956 | 91.67 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 SOLID WASTE OPERATING | | | | | | | | |
| DEPT 63 ENVIRONMENTAL RESOURCE | | | | | | | | |
| DIV 02 WASTE REDUCTION & EDUCAT. | | | | | | | | |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| * | FIXED CHARGES/DEBT SERVIC | 50,914 | 50,914 | 4,243 | 46,672 | | 4,242 | 91.67 |
| ** | WASTE REDUCTION & EDUCAT. | 330,993 | 335,993 | 32,191 | 242,609 | 5,153 | 88,231 | 72.21 |
| DIV 05 DEBT SERVICE | | | | | | | | |
| OPERATING | | | | | | | | |
| 846-8215 | DEBT SRVC ADMIN COST | 0 | 10,000 | | 3,352 | 6,648 | 0 | 33.52 |
| * | OPERATING | 0 | 10,000 | | 3,352 | 6,648 | 0 | 33.52 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 846-8532 | INDIRECT PRORATED CST CHG | 4,101 | 4,101 | 342 | 3,759 | | 342 | 91.66 |
| 848-8508 | LOAN INTEREST | 101,358 | 101,358 | | | | 101,358 | |
| 896-8503 | L/P PRINCIPAL PAYMENT | 905,113 | 905,113 | | 428,285 | | 476,828 | 47.32 |
| 896-8504 | L/P INTEREST PAYMENT | 65,557 | 65,557 | | 13,057 | | 52,500 | 19.92 |
| 896-8507 | LOAN PRINCIPAL PAYMENT | 1,093,077 | 1,093,077 | | 1,093,077 | | 0 | 100.00 |
| 896-8511 | OTHER INTEREST PAYMENTS | 0 | 0 | | 101,358 | | 101,358 | |
| * | FIXED CHARGES/DEBT SERVIC | 2,169,206 | 2,169,206 | 342 | 1,639,536 | | 529,670 | 75.58 |
| ** | DEBT SERVICE | 2,169,206 | 2,179,206 | 342 | 1,642,888 | 6,648 | 529,670 | 75.39 |
| DIV 07 RESIDENTIAL COLLECTION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 1,266,376 | 1,266,376 | 101,177 | 1,013,072 | | 253,304 | 80.00 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 1,967 | | 1,967 | |
| 841-8003 | OVERTIME | 100,000 | 100,000 | 19,107 | 302,415 | | 202,415 | 302.42 |
| 841-8005 | SALARY CONTIN/WORKER COMP | 0 | 0 | | 6,930 | | 6,930 | |
| 841-8040 | PARS | 174,110 | 174,110 | 13,929 | 154,548 | | 19,562 | 88.76 |
| 841-8041 | EMPLOYEE BENEFITS | 256,233 | 256,233 | 22,805 | 228,457 | | 27,776 | 89.16 |
| 841-8042 | WORKERS COMP INSURANCE | 72,114 | 72,114 | 6,010 | 71,849 | | 265 | 99.63 |
| 841-8043 | PERS | 129,067 | 129,067 | 9,947 | 106,480 | | 22,587 | 82.50 |
| 841-8044 | WORKERS COMP/SAFETY | 7,947 | 7,947 | 662 | 7,805 | | 142 | 98.21 |
| 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 | 150,652 | | 19,747 | 88.41 |
| * | PERSONNEL SERVICES | 2,185,246 | 2,185,246 | 187,333 | 2,054,970 | | 130,276 | 94.04 |
| OPERATING | | | | | | | | |
| 843-8104 | SUPPLIES-SHOP & FIELD | 0 | 0 | | 124 | | 124 | |
| 843-8134 | MINOR EQUIP-SHOP/FIELD | 205,000 | 155,000 | | 61,366 | 12,115 | 81,519 | 39.59 |
| 844-8425 | TELEPHONE-CELL AND PAGER | 0 | 0 | 25 | 413 | | 413 | |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 1,777,798 | 1,777,798 | 130,425 | 1,492,210 | | 285,588 | 83.94 |
| * | OPERATING | 1,982,798 | 1,932,798 | 130,450 | 1,554,113 | 12,115 | 366,570 | 80.41 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING | | | | | | | |
| DEPT 63 | ENVIRONMENTAL RESOURCE | | | | | | | |
| DIV 07 | RESIDENTIAL COLLECTION | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 15,220 | 15,220 | 1,268 | 13,952 | | 1,268 | 91.67 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 126,291 | 126,291 | 10,524 | 115,767 | | 10,524 | 91.67 |
| 846-8521 | CUSTOMER BILLING CHARGES | 165,370 | 165,370 | 13,781 | 151,589 | | 13,781 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 45,883 | 45,883 | 3,824 | 42,059 | | 3,824 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 28,225 | 28,225 | 2,352 | 25,873 | | 2,352 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 168,486 | 168,486 | 14,041 | 154,446 | | 14,040 | 91.67 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY | 549,475 | 549,475 | 45,790 | 503,686 | | 45,789 | 91.67 |
| 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 | 4,717,519 | 4,902,013 | 363,573 | 4,196,466 | 162,909 | 542,638 | 85.61 |
| 841-8001 | DIRECT LABOR-REGULAR | 1,704,710 | 1,704,710 | 101,719 | 1,089,509 | | 615,201 | 63.91 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 30,375 | | 30,375- | |
| 841-8003 | OVERTIME | 100,000 | 100,000 | 25,377 | 358,490 | | 258,490- | 358.49 |
| 841-8005 | SALARY CONTIN/WORKER COMP | 0 | 0 | 2,699 | 9,984 | | 9,984- | |
| 841-8040 | PARS | 62,384 | 62,384 | 5,707 | 59,777 | | 2,607 | 95.82 |
| 841-8041 | EMPLOYEE BENEFITS | 286,661 | 286,661 | 24,102 | 265,418 | | 21,243 | 92.59 |
| 841-8042 | WORKERS COMP INSURANCE | 70,321 | 70,321 | 5,860 | 71,499 | | 1,178- | 101.68 |
| 841-8043 | PERS | 121,647 | 121,647 | 8,964 | 103,547 | | 18,100 | 85.12 |
| 841-8044 | WORKERS COMP/SAFETY | 8,068 | 8,068 | 672 | 8,005 | | 63 | 99.22 |
| 841-8047 | PARS - ERIP | 6,000 | 6,000 | | 9,581 | | 3,581- | 159.68 |
| 841-8048 | PEMCA-RETIREE | 34,499 | 34,499 | 3,445 | 36,635 | | 2,136- | 106.19 |
| 841-8050 | MISC-PERS UAL | 200,033 | 200,033 | 16,077 | 176,852 | | 23,181 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 0 | 98,391- | | | | 98,391- | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES OPERATING | 2,594,323 | 2,495,932 | 194,622 | 2,219,672 | | 276,260 | 88.93 |
| 843-8104 | SUPPLIES-SHOP & FIELD | 0 | 0 | 68 | 1,293 | | 1,293- | |
| 843-8134 | MINOR EQUIP-SHOP/FIELD | 255,000 | 180,000 | 112,572 | 166,225 | 1,540 | 12,235 | 92.35 |
| 846-8451 | SERVICE FROM OTHER PROGAM | 30,000 | 0 | | | | 0 | |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 1,555,035 | 1,555,035 | 104,058 | 1,149,437 | | 405,598 | 73.92 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING FIXED CHARGES/DEBT SERVIC | 1,840,035 | 1,735,035 | 216,698 | 1,316,955 | 1,540 | 416,540 | 75.90 |
| 844-8530 | TELEPHONE CHGS/HIPC | 26,460 | 26,460 | 2,205 | 24,255 | | 2,205 | 91.67 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 88,710 | 88,710 | 7,393 | 81,318 | | 7,392 | 91.67 |
| 846-8521 | CUSTOMER BILLING CHARGES | 177,182 | 177,182 | 14,765 | 162,417 | | 14,765 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 79,766 | 79,766 | 6,647 | 73,119 | | 6,647 | 91.67 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING | | | | | | | |
| DEPT 63 | ENVIRONMENTAL RESOURCE | | | | | | | |
| DIV 08 | COMMERCIAL COLLECTION | | | | | | | |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 846-8525 | LIABILITY INSURANCE | 46,423 | 46,423 | 3,869 | 42,554 | | 3,869 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 267,291 | 267,291 | 22,274 | 245,017 | | 22,274 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 685,832 | 685,832 | 57,153 | 628,680 | | 57,152 | 91.67 |
| ** | COMMERCIAL COLLECTION | 5,120,190 | 4,916,799 | 468,473 | 4,165,307 | 1,540 | 749,952 | 84.72 |
| | DIV 09 INDUSTRIAL COLLECTION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 472,128 | 472,128 | 21,029 | 222,572 | | 249,556 | 47.14 |
| 841-8003 | OVERTIME | 0 | 0 | 8,891 | 100,853 | | 100,853- | |
| 841-8040 | PARS | 58,205 | 58,205 | 3,472 | 38,960 | | 19,245 | 66.94 |
| 841-8041 | EMPLOYEE BENEFITS | 87,412 | 87,412 | 4,572 | 49,376 | | 38,036 | 56.49 |
| 841-8042 | WORKERS COMP INSURANCE | 24,972 | 24,972 | 2,081 | 24,639 | | 333 | 98.67 |
| 841-8043 | PERS | 46,046 | 46,046 | 2,092 | 23,648 | | 22,398 | 51.36 |
| 841-8044 | WORKERS COMP/SAFETY | 2,781 | 2,781 | 232 | 2,699 | | 82 | 97.05 |
| 841-8050 | MISC-PERS UAL | 59,269 | 59,269 | 4,764 | 52,400 | | 6,869 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 34,941- | 34,941- | | | | 34,941- | |
| * | PERSONNEL SERVICES | 715,872 | 715,872 | 47,133 | 515,147 | | 200,725 | 71.96 |
| | OPERATING | | | | | | | |
| 843-8104 | SUPPLIES-SHOP & FIELD | 0 | 0 | | 220 | | 220- | |
| 843-8134 | MINOR EQUIP-SHOP/FIELD | 35,000 | 311,813 | 18,506 | 18,506 | 293,307 | 0 | 5.93 |
| 846-8378 | BAD DEBT EXPENSE | 0 | 0 | 73- | 505- | | 505 | |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 516,246 | 516,246 | 45,583 | 372,297 | | 143,949 | 72.12 |
| * | OPERATING | 551,246 | 828,059 | 64,016 | 390,518 | 293,307 | 144,234 | 47.16 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 6,635 | 6,635 | 553 | 6,082 | | 553 | 91.67 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 39,612 | 39,612 | 3,301 | 36,311 | | 3,301 | 91.67 |
| 846-8521 | CUSTOMER BILLING CHARGES | 51,186 | 51,186 | 4,266 | 46,921 | | 4,265 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 20,000 | 20,000 | 1,667 | 18,333 | | 1,667 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 12,548 | 12,548 | 1,046 | 11,502 | | 1,046 | 91.66 |
| 846-8532 | INDIRECT PRORATED CST CHG | 78,128 | 78,128 | 6,511 | 71,617 | | 6,511 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 208,109 | 208,109 | 17,344 | 190,766 | | 17,343 | 91.67 |
| ** | INDUSTRIAL COLLECTION | 1,475,227 | 1,752,040 | 128,493 | 1,096,431 | 293,307 | 362,302 | 62.58 |
| | DIV 10 INSPECTION SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 0 | 0 | 3,124 | 34,960 | | 34,960- | |
| 841-8040 | PARS | 0 | 0 | 632 | 7,017 | | 7,017- | |
| 841-8041 | EMPLOYEE BENEFITS | 0 | 0 | 521 | 5,909 | | 5,909- | |
| 841-8042 | WORKERS COMP INSURANCE | 0 | 0 | | 51 | | 51- | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING | | | | | | | |
| DEPT 63 | ENVIRONMENTAL RESOURCE | | | | | | | |
| DIV 10 | INSPECTION SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8043 | PERS | 0 | 0 | 340 | 4,030 | | 4,030- | |
| 841-8044 | WORKERS COMP/SAFETY | 0 | 0 | | 20 | | 20- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES OPERATING | 0 | 0 | 4,617 | 51,987 | | 51,987- | |
| 844-8425 | TELEPHONE-CELL AND PAGER | 0 | 0 | 114 | 912 | | 912- | |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 0 | 0 | 154 | 2,933 | | 2,933- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 0 | 0 | 268 | 3,845 | | 3,845- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | INSPECTION SERVICES | 0 | 0 | 4,885 | 55,832 | | 55,832- | |
| 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 | 215 | 2,100 | | 2,100- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 128,893 | 0 | 215 | 2,100 | | 2,100- | |
| | 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 | 215 | 22,929 | | 22,929- | |
| DIV 12 | TIP FLR PROCESS/DISP | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 892,899 | 892,899 | 64,665 | 629,764 | | 263,135 | 70.53 |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 SOLID WASTE OPERATING | | | | | | | | |
| DEPT 63 ENVIRONMENTAL RESOURCE | | | | | | | | |
| DIV 12 TIP FLR PROCESS/DISP | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 275 | 42,910 | | 42,910- | |
| 841-8003 | OVERTIME | 0 | 0 | 19,682 | 164,656 | | 164,656- | |
| 841-8041 | EMPLOYEE BENEFITS | 94,986 | 94,986 | 17,144 | 178,792 | | 83,806- | 188.23 |
| 841-8042 | WORKERS COMP INSURANCE | 24,535 | 24,535 | 2,045 | 25,842 | | 1,307- | 105.33 |
| 841-8043 | PERS | 28,341 | 28,341 | 4,949 | 50,543 | | 22,202- | 178.34 |
| 841-8044 | WORKERS COMP/SAFETY | 2,514 | 2,514 | 210 | 2,612 | | 98- | 103.90 |
| 841-8050 | MISC-PERS UAL | 66,678 | 66,678 | 5,359 | 58,951 | | 7,727 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 29,848- | 29,848- | | | | 29,848- | |
| * PERSONNEL SERVICES | | 1,080,105 | 1,080,105 | 114,329 | 1,154,070 | | 73,965- | 106.85 |
| OPERATING | | | | | | | | |
| 843-8121 | REPAIR PARTS | 50,000 | 90,000 | | 63,188 | | 26,812 | 70.21 |
| 843-8138 | FUEL-DIESEL | 70,000 | 70,000 | 19,829 | 65,428 | | 4,572 | 93.47 |
| 844-8261 | ELECTRICITY | 0 | 0 | | 25,037 | | 25,037- | |
| 844-8262 | NATURAL GAS | 0 | 0 | 140 | 1,520 | | 1,520- | |
| 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 | 6,677 | 37,389 | | 389- | 101.05 |
| 846-8371 | TAXES AND FILING FEES | 70,000 | 80,000 | 3,049 | 71,755 | | 8,245 | 89.69 |
| 891-8132 | MINOR EQUIPMENT OFFICE | 7,800 | 7,800 | | | | 7,800 | |
| * OPERATING | | 289,800 | 299,800 | 29,695 | 264,317 | | 35,483 | 88.16 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 22,073 | 22,073 | 1,839 | 20,234 | | 1,839 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 66,542 | 66,542 | 5,545 | 60,997 | | 5,545 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 31,528 | 31,528 | 2,627 | 28,901 | | 2,627 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 210,134 | 210,134 | 17,511 | 192,623 | | 17,511 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC | | 330,277 | 330,277 | 27,522 | 302,755 | | 27,522 | 91.67 |
| CAPITAL OUTLAY | | | | | | | | |
| 891-8607 | MACH & EQUIP-NEW-MAJOR RE | 25,000 | 25,000 | | | | 25,000 | |
| * CAPITAL OUTLAY | | 25,000 | 25,000 | | | | 25,000 | |
| ** TIP FLR PROCESS/DISP | | 1,725,182 | 1,735,182 | 171,546 | 1,721,142 | | 14,040 | 99.19 |
| DIV 13 MRF (MATL RECOV FACILITY) | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 1,562,376 | 1,562,376 | 78,976 | 949,181 | | 613,195 | 60.75 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 427 | 94,648 | | 94,648- | |
| 841-8003 | OVERTIME | 0 | 0 | 17,372 | 237,227 | | 237,227- | |
| 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 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED | |
|----------|---|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|--|
| FUND 631 | SOLID WASTE OPERATING | | | | | | | | |
| DEPT 63 | ENVIRONMENTAL RESOURCE | | | | | | | | |
| DIV 13 | MRF (MATL RECOV FACILITY) | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | | |
| 841-8041 | EMPLOYEE BENEFITS | 144,033 | 144,033 | 19,882 | 255,308 | | 111,275- | 177.26 | |
| 841-8042 | WORKERS COMP INSURANCE | 39,770 | 39,770 | 3,314 | 43,672 | | 3,902- | 109.81 | |
| 841-8043 | PERS | 54,126 | 54,126 | 6,045 | 82,964 | | 28,838- | 153.28 | |
| 841-8044 | WORKERS COMP/SAFETY | 4,077 | 4,077 | 340 | 4,426 | | 349- | 108.56 | |
| 841-8050 | MISC-PERS UAL | 103,721 | 103,721 | 8,336 | 91,701 | | 12,020 | 88.41 | |
| 841-8099 | VACANCY SAVINGS | 48,561- | 48,561- | | | | 48,561- | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES OPERATING | 1,871,651 | 1,871,651 | 134,692 | 1,767,782 | | 103,869 | 94.45 | |
| 842-8223 | GREENWASTE HAULING | 200,000 | 150,000 | | | | 150,000 | | |
| 842-8280 | GREENWASTE PROCESSING | 1,000,000 | 1,000,000 | 59,333 | 662,303 | 267,697 | 70,000 | 66.23 | |
| 843-8104 | SUPPLIES-SHOP & FIELD | 0 | 0 | | 8,750 | | 8,750- | | |
| 843-8105 | SAFETY SUPPLIES | 0 | 0 | | 2,669 | | 2,669- | | |
| 843-8121 | REPAIR PARTS | 60,000 | 136,000 | 29,740 | 115,890 | 6,607 | 13,503 | 85.21 | |
| 843-8138 | FUEL-DIESEL | 21,000 | 28,000 | | 25,765 | | 2,235 | 92.02 | |
| 843-8145 | CASH BUY BACK RECYCLES | 600,000 | 750,000 | 77,500 | 701,681 | | 48,319 | 93.56 | |
| 843-8146 | CHARGE BUY BACK RECYCLES | 3,500,000 | 5,100,000 | 438,567 | 4,390,353 | 213,380 | 496,267 | 86.09 | |
| 846-8102 | OFFICE SUPPLIES | 8,000 | 8,000 | | 1,103 | | 6,897 | 13.79 | |
| 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 | 4,704 | 147,545 | 5,000 | 49,455 | 73.04 | |
| 846-8321 | RENTAL-VEHIC & EQUIPMENT | 50,000 | 76,000 | | 7,999 | | 68,001 | 10.53 | |
| 847-8301 | BUILDINGS AND IMPROVEMENT | 270,000 | 270,000 | | 82,363 | 600 | 187,037 | 30.50 | |
| 891-8132 | MINOR EQUIPMENT OFFICE | 3,249 | 3,249 | | | | 3,249 | | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | OPERATING FIXED CHARGES/DEBT SERVIC | 5,884,857 | 7,729,857 | 609,844 | 6,146,421 | 493,284 | 1,090,152 | 79.52 | |
| 844-8530 | TELEPHONE CHGS/HIPC | 33,493 | 33,493 | 2,791 | 30,702 | | 2,791 | 91.67 | |
| 846-8522 | DATA PROCESSING-OPERATION | 100,965 | 100,965 | 8,414 | 92,551 | | 8,414 | 91.67 | |
| 846-8525 | LIABILITY INSURANCE | 49,292 | 49,292 | 4,108 | 45,184 | | 4,108 | 91.67 | |
| 846-8532 | INDIRECT PRORATED CST CHG | 373,519 | 373,519 | 31,127 | 342,392 | | 31,127 | 91.67 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY | 557,269 | 557,269 | 46,440 | 510,829 | | 46,440 | 91.67 | |
| 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) DIV 14 WASTE TRANSFER HAUL PERSONNEL SERVICES | 8,838,777 | 10,600,077 | 790,976 | 8,425,032 | 493,284 | 1,681,761 | 79.48 | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|----------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING | | | | | | | |
| DEPT 63 | ENVIRONMENTAL RESOURCE | | | | | | | |
| DIV 14 | WASTE TRANSFER HAUL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 1,038,846 | 1,038,846 | 63,873 | 746,874 | | 291,972 | 71.89 |
| 841-8003 | OVERTIME | 0 | 0 | 32,435 | 329,372 | | 329,372- | |
| 841-8040 | PARS | 127,180 | 127,180 | 11,253 | 126,921 | | 259 | 99.80 |
| 841-8041 | EMPLOYEE BENEFITS | 158,071 | 158,071 | 13,110 | 153,350 | | 4,721 | 97.01 |
| 841-8042 | WORKERS COMP INSURANCE | 49,884 | 49,884 | 4,157 | 50,950 | | 1,066- | 102.14 |
| 841-8043 | PERS | 85,581 | 85,581 | 6,573 | 79,955 | | 5,626 | 93.43 |
| 841-8044 | WORKERS COMP/SAFETY | 5,170 | 5,170 | 431 | 5,154 | | 16 | 99.69 |
| 841-8050 | MISC-PERS UAL | 103,721 | 103,721 | 8,336 | 91,701 | | 12,020 | 88.41 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,568,453 | 1,568,453 | 140,168 | 1,584,277 | | 15,824- | 101.01 |
| | OPERATING | | | | | | | |
| 842-8281 | SUPP. WASTE HAULING | 1,000,000 | 1,300,000 | 211,511 | 1,018,628 | 260,322 | 21,050 | 78.36 |
| 843-8104 | SUPPLIES-SHOP & FIELD | 0 | 0 | 10,713 | 13,825 | | 13,825- | |
| 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 | 799,711 | 6,689,222 | 810,778 | 0 | 89.19 |
| 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 | 5,497 | 5,497 | | 9,503 | 36.65 |
| 847-8439 | EQUIPMENT MAINT. CHARGES | 1,339,833 | 1,339,833 | 156,524 | 1,402,924 | | 63,091- | 104.71 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 9,906,619 | 10,163,619 | 1,183,956 | 9,130,096 | 1,071,100 | 37,577- | 89.83 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 11,162 | 11,162 | 930 | 10,232 | | 930 | 91.67 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 69,416 | 69,416 | 5,785 | 64,538 | | 4,878 | 92.97 |
| 846-8522 | DATA PROCESSING-OPERATION | 33,647 | 33,647 | 2,804 | 30,843 | | 2,804 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 23,472 | 23,472 | 1,956 | 21,516 | | 1,956 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 176,341 | 176,341 | 14,695 | 161,646 | | 14,695 | 91.67 |
| 847-8535 | FACILITY CHG-MAINTENANCE | 0 | 0 | | 7,878 | | 7,878- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 314,038 | 314,038 | 26,170 | 296,653 | | 17,385 | 94.46 |
| | CAPITAL OUTLAY | | | | | | | |
| 891-8606 | MACHINERY & EQUIP-NEW | 0 | 300,000 | | | | 300,000 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 300,000 | | | | 300,000 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | WASTE TRANSFER HAUL | 11,789,110 | 12,346,110 | 1,350,294 | 11,011,026 | 1,071,100 | 263,984 | 89.19 |
| | DIV 17 CLEANUP & ILLEGAL DUMPING | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 189,914 | 189,914 | 22,847 | 212,040 | | 22,126- | 111.65 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | 102 | 271 | | 271- | |
| 841-8003 | OVERTIME | 0 | 0 | 702 | 28,809 | | 28,809- | |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 SOLID WASTE OPERATING | | | | | | | | |
| DEPT 63 ENVIRONMENTAL RESOURCE | | | | | | | | |
| DIV 17 CLEANUP & ILLEGAL DUMPING | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 841-8040 | PARS | 33,330 | 33,330 | 1,907 | 29,370 | | 3,960 | 88.12 |
| 841-8041 | EMPLOYEE BENEFITS | 37,490 | 37,490 | 5,528 | 47,631 | | 10,141- | 127.05 |
| 841-8042 | WORKERS COMP INSURANCE | 12,266 | 12,266 | 1,022 | 11,760 | | 506 | 95.87 |
| 841-8043 | PERS | 20,814 | 20,814 | 2,161 | 21,800 | | 986- | 104.74 |
| 841-8044 | WORKERS COMP/SAFETY | 1,257 | 1,257 | 105 | 1,200 | | 57 | 95.47 |
| 841-8050 | MISC-PERS UAL | 22,226 | 22,226 | 1,786 | 19,650 | | 2,576 | 88.41 |
| * PERSONNEL SERVICES | | 317,297 | 317,297 | 36,160 | 372,531 | | 55,234- | 117.41 |
| OPERATING | | | | | | | | |
| 843-8134 | MINOR EQUIP-SHOP/FIELD | 50,000 | 14,000 | | | | 14,000 | |
| 846-8451 | SERVICE FROM OTHER PROGAM | 0 | 30,000 | 15,600 | 30,000 | | 0 | 100.00 |
| * OPERATING | | 50,000 | 44,000 | 15,600 | 30,000 | | 14,000 | 68.18 |
| ** CLEANUP & ILLEGAL DUMPING | | | | | | | | |
| DIV 45 PUBLIC INFO-SPECIAL PROJ | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 62,898 | 62,898 | 1,770 | 26,838 | | 36,060 | 42.67 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 0 | 0 | | 185 | | 185- | |
| 841-8003 | OVERTIME | 0 | 0 | 17 | 211 | | 211- | |
| 841-8041 | EMPLOYEE BENEFITS | 1,614 | 1,614 | 382 | 6,895 | | 5,281- | 427.20 |
| 841-8042 | WORKERS COMP INSURANCE | 169 | 169 | 14 | 199 | | 30- | 117.75 |
| 841-8043 | PERS | 1,130 | 1,130 | 160 | 2,734 | | 1,604- | 241.95 |
| 841-8044 | WORKERS COMP/SAFETY | 65 | 65 | 5 | 77 | | 12- | 118.46 |
| 841-8050 | MISC-PERS UAL | 741 | 741 | 60 | 655 | | 86 | 88.39 |
| * PERSONNEL SERVICES | | 66,617 | 66,617 | 2,408 | 37,794 | | 28,823 | 56.73 |
| OPERATING | | | | | | | | |
| 843-8109 | OTHER SUPPLIES | 1,213 | 1,213 | | | 222 | 991 | |
| 843-8111 | SUBSCRIPTION & PUBLICATIO | 200 | 200 | | | | 200 | |
| 843-8216 | PRINTING AND BINDING | 1,200 | 1,200 | | 274 | | 926 | 22.83 |
| 843-8226 | MISCELLANEOUS AD/PROMO | 650 | 650 | | 204 | | 446 | 31.38 |
| 846-8101 | POSTAGE | 234 | 234 | | | | 234 | |
| 846-8132 | MINOR EQUIPMENT-OFFICE | 785 | 785 | | | 222 | 563 | |
| * OPERATING | | 4,282 | 4,282 | | 478 | 444 | 3,360 | 11.16 |
| FIXED CHARGES/DEBT SERVIC | | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 1,015 | 1,015 | 85 | 930 | | 85 | 91.63 |
| 846-8522 | DATA PROCESSING-OPERATION | 3,059 | 3,059 | 255 | 2,804 | | 255 | 91.66 |
| 846-8525 | LIABILITY INSURANCE | 8,288 | 8,288 | 691 | 7,597 | | 691 | 91.66 |
| 846-8532 | INDIRECT PRORATED CST CHG | 8,634 | 8,634 | 720 | 7,915 | | 719 | 91.67 |
| * FIXED CHARGES/DEBT SERVIC | | 20,996 | 20,996 | 1,751 | 19,246 | | 1,750 | 91.67 |

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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 | 4,159 | 57,518 | 444 | 33,933 | 62.59 |
| *** | ENVIRONMENTAL RESOURCE | 44,559,911 | 44,593,011 | 3,747,966 | 37,466,773 | 2,179,126 | 4,947,112 | 84.02 |
| DEPT 68 | SOLID WASTE CIP COSTS | | | | | | | |
| DIV 28 | DOC FUNDING CYCLE | | | | | | | |
| | OPERATING | | | | | | | |
| 823-8209 | SVCS-OTHER PROF/CONTRACT | 0 | 129,553 | 4,180 | 69,093 | 282 | 60,178 | 53.33 |
| * | OPERATING | 0 | 129,553 | 4,180 | 69,093 | 282 | 60,178 | 53.33 |
| ** | DOC FUNDING CYCLE | 0 | 129,553 | 4,180 | 69,093 | 282 | 60,178 | 53.33 |
| *** | SOLID WASTE CIP COSTS | 0 | 129,553 | 4,180 | 69,093 | 282 | 60,178 | 53.33 |
| DEPT 99 | CDC CIP PROJECTS | | | | | | | |
| DIV 96 | CAFR REPORTING-CONTRA | | | | | | | |
| 999-9699 | CAPITAL ASSET OFFSET | 0 | 0 | | 83,697- | | 83,697 | |
| 999-9799 | INTERFUND ADVANCES OFFSET | 0 | 0 | | 1,093,077- | | 1,093,077 | |
| * | | 0 | 0 | | 1,176,774- | | 1,176,774 | |
| ** | CAFR REPORTING-CONTRA | 0 | 0 | | 1,176,774- | | 1,176,774 | |
| *** | CDC CIP PROJECTS | 0 | 0 | | 1,176,774- | | 1,176,774 | |
| **** | SOLID WASTE OPERATING | 44,559,911 | 44,722,564 | 3,752,146 | 36,359,092 | 2,179,408 | 6,184,064 | 81.30 |

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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 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 | |
| | | ----- | ----- | | | | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 529,328 | 529,328 | | | | 529,328 | |
| | | ----- | ----- | | | | ----- | ----- |
| ** | DEBT SERVICE | 529,328 | 529,328 | | | | 529,328 | |
| | | ----- | ----- | | | | ----- | ----- |
| *** | ENVIRONMENTAL RESOURCE | 529,328 | 529,328 | | | | 529,328 | |
| | | ----- | ----- | | | | ----- | ----- |
| **** | SOLID WASTE DEVELOPER FEE | 529,328 | 529,328 | | | | 529,328 | |

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 92 % OF YEAR LAPSED

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 638 | ER SEC & CONTAMINATION | | | | | | | |
| DEPT 63 | ENVIRONMENTAL RESOURCE | | | | | | | |
| DIV 15 | SECURITY & CONTAMINATION | | | | | | | |
| | OPERATING | | | | | | | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 800,000 | 800,000 | 32,794 | 131,293 | 36,379 | 632,328 | 16.41 |
| 846-8134 | MINOR EQUIP-SHOP/FIELD | 0 | 0 | | 74 | | 74- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 800,000 | 800,000 | 32,794 | 131,367 | 36,379 | 632,254 | 16.42 |
| ** | SECURITY & CONTAMINATION | 800,000 | 800,000 | 32,794 | 131,367 | 36,379 | 632,254 | 16.42 |
| *** | ENVIRONMENTAL RESOURCE | 800,000 | 800,000 | 32,794 | 131,367 | 36,379 | 632,254 | 16.42 |
| **** | ER SEC & CONTAMINATION | 800,000 | 800,000 | 32,794 | 131,367 | 36,379 | 632,254 | 16.42 |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2018
 92 % OF YEAR LAPSED

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 641 | PERFORMING ARTS CNTR FUND | | | | | | | |
| DEPT 56 | CULTURAL & ARTISTIC SERV | | | | | | | |
| DIV 01 | PERFORMING ARTS CENTER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 358,176 | 358,176 | 28,293 | 299,580 | | 58,596 | 83.64 |
| 841-8002 | DIRECT LABOR-TEMPORARY | 433,000 | 433,000 | 54,861 | 467,371 | | 34,371- | 107.94 |
| 841-8003 | OVERTIME | 31,212 | 31,212 | 3,930 | 30,278 | | 934 | 97.01 |
| 841-8021 | AUTO ALLOWANCE | 1,050 | 1,050 | 81 | 926 | | 124 | 88.19 |
| 841-8040 | PARS | 16,658 | 16,658 | 2,476 | 28,031 | | 11,373- | 168.27 |
| 841-8041 | EMPLOYEE BENEFITS | 91,276 | 91,276 | 5,896 | 61,067 | | 30,209 | 66.90 |
| 841-8042 | WORKERS COMP INSURANCE | 116,534 | 116,534 | 12,850 | 60,476 | | 56,058 | 51.90 |
| 841-8043 | PERS | 39,601 | 39,601 | 2,595 | 27,865 | | 11,736 | 70.36 |
| 841-8044 | WORKERS COMP/SAFETY | 2,371 | 2,371 | 198 | 2,324 | | 47 | 98.02 |
| 841-8050 | MISC-PERS UAL | 42,600 | 42,600 | 3,424 | 37,663 | | 4,937 | 88.41 |
| 841-8099 | VACANCY SAVINGS | 27,913- | 27,913- | | | | 27,913- | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,104,565 | 1,104,565 | 114,604 | 1,015,581 | | 88,984 | 91.94 |
| | OPERATING | | | | | | | |
| 842-8204 | SERVICES-LEGAL COUNSEL | 2,500 | 232,500 | | 115,000 | 118,757 | 1,257- | 49.46 |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 7,216 | 7,216 | 53 | 6,415 | | 801 | 88.90 |
| 842-8213 | PROGRAMMING SERVICES | 105,000 | 105,000 | 473 | 87,850 | 1,359 | 15,791 | 83.67 |
| 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 | 4,599 | 22,285 | | 18,339 | 54.86 |
| 843-8105 | SAFETY SUPPLIES | 300 | 300 | | 140 | | 160 | 46.67 |
| 844-8261 | ELECTRICITY | 74,305 | 74,305 | 9,528 | 61,380 | | 12,925 | 82.61 |
| 844-8262 | NATURAL GAS | 5,428 | 5,428 | 334 | 5,132 | | 296 | 94.55 |
| 844-8266 | WASTEWATER | 4,243 | 4,243 | 321 | 3,724 | | 519 | 87.77 |
| 844-8267 | WATER | 7,320 | 7,320 | 1,075 | 9,320 | | 2,000- | 127.32 |
| 844-8268 | REFUSE AND DISPOSAL | 26,522 | 26,522 | 1,898 | 20,118 | | 6,404 | 75.85 |
| 844-8421 | TELEPHONE-BASIC SERVICE | 3,161 | 3,161 | 175 | 2,045 | | 1,116 | 64.69 |
| 844-8425 | TELEPHONE-CELL AND PAGER | 2,000 | 2,000 | 368 | 2,800 | | 800- | 140.00 |
| 846-8101 | POSTAGE | 645 | 645 | 2 | 373 | | 272 | 57.83 |
| 846-8102 | OFFICE SUPPLIES | 3,500 | 3,500 | 18 | 1,336 | | 2,164 | 38.17 |
| 846-8103 | SUPPLIES - CUSTODIAL | 20,000 | 20,000 | 172 | 15,560 | | 4,440 | 77.80 |
| 846-8104 | SUPPLIES-SHOP & FIELD | 19,800 | 13,967 | 175 | 12,034 | | 1,933 | 86.16 |
| 846-8109 | OTHER SUPPLIES | 11,000 | 11,000 | 1,753 | 7,975 | 1,696 | 1,329 | 72.50 |
| 846-8111 | SUBSCRIPTION & PUBLICAT'S | 350 | 350 | | 290 | | 60 | 82.86 |
| 846-8113 | UNIFORMS | 3,000 | 3,000 | 437 | 624 | | 2,376 | 20.80 |
| 846-8132 | MINOR EQUIPMENT-OFFICE | 1,100 | 1,100 | | 144 | | 956 | 13.09 |
| 846-8133 | MINOR EQUIPMENT-CUSTODIAL | 2,000 | 2,000 | | 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 | | 1,852 | | 8,148 | 18.52 |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2018
 92 % OF YEAR LAPSED

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|----------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 641 | PERFORMING ARTS CNTR FUND | | | | | | | |
| | DEPT 56 CULTURAL & ARTISTIC SERV | | | | | | | |
| | DIV 01 PERFORMING ARTS CENTER | | | | | | | |
| | OPERATING | | | | | | | |
| 846-8345 | MILEAGE REIMBURSEMENT | 400 | 400 | | 11 | | 389 | 2.75 |
| 846-8357 | MEMBERSHIPS-OTHER | 1,000 | 1,000 | | 498 | | 502 | 49.80 |
| 846-8371 | TAXES AND FILING FEES | 59,000 | 59,000 | 5,583 | 47,045 | | 11,955 | 79.74 |
| 846-8402 | PHOTOCOPY CHARGES | 2,500 | 2,500 | | 1,271 | | 1,229 | 50.84 |
| 846-8439 | EQUIPMENT MAINT. CHARGES | 3,167 | 3,167 | 97 | 2,403 | | 764 | 75.88 |
| 847-8301 | BUILDINGS AND IMPROVEMENT | 41,739 | 41,739 | 6,052 | 19,771 | | 21,968 | 47.37 |
| 847-8303 | OFFICE EQUIPMENT | 1,500 | 1,500 | 650 | 650 | | 850 | 43.33 |
| 847-8305 | OTHER EQUIPMENT | 2,000 | 2,000 | | 250 | | 1,750 | 12.50 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 478,513 | 702,680 | 33,763 | 450,176 | 121,812 | 130,692 | 64.07 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 16,157 | 16,157 | 1,346 | 14,811 | | 1,346 | 91.67 |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 980 | 980 | 82 | 898 | | 82 | 91.63 |
| 846-8522 | DATA PROCESSING-OPERATION | 48,706 | 48,706 | 4,059 | 44,647 | | 4,059 | 91.67 |
| 846-8525 | LIABILITY INSURANCE | 11,562 | 11,562 | 964 | 10,599 | | 963 | 91.67 |
| 846-8532 | INDIRECT PRORATED CST CHG | 375,155 | 375,155 | 31,263 | 343,892 | | 31,263 | 91.67 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | FIXED CHARGES/DEBT SERVIC | 452,560 | 452,560 | 37,714 | 414,847 | | 37,713 | 91.67 |
| | CAPITAL OUTLAY | | | | | | | |
| 891-8606 | MACHINERY & EQUIP-NEW | 0 | 5,833 | | 5,833 | | 0 | 100.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 5,833 | | 5,833 | | 0 | 100.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | PERFORMING ARTS CENTER | 2,035,638 | 2,265,638 | 186,081 | 1,886,437 | 121,812 | 257,389 | 83.26 |
| | DIV 03 PAC MAINT.& IMPROVEMENT | | | | | | | |
| | OPERATING | | | | | | | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 36,490 | 36,490 | 3,567 | 11,142 | 146 | 25,202 | 30.53 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | OPERATING | 36,490 | 36,490 | 3,567 | 11,142 | 146 | 25,202 | 30.53 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | PAC MAINT.& IMPROVEMENT | 36,490 | 36,490 | 3,567 | 11,142 | 146 | 25,202 | 30.53 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | CULTURAL & ARTISTIC SERV | 2,072,128 | 2,302,128 | 189,648 | 1,897,579 | 121,958 | 282,591 | 82.43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | PERFORMING ARTS CNTR FUND | 2,072,128 | 2,302,128 | 189,648 | 1,897,579 | 121,958 | 282,591 | 82.43 |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2018
 92 % OF YEAR LAPSED

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 651 | GOLF COURSE OPERATING | | | | | | | |
| DEPT 64 | GOLF COURSE OPERATION | | | | | | | |
| DIV 01 | RIVER RIDGE GOLF COURSE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 841-8001 | DIRECT LABOR-REGULAR | 19,851 | 19,851 | 2,880 | 20,704 | | 853- | 104.30 |
| 841-8040 | PARS | 0 | 0 | 308 | 3,076 | | 3,076- | |
| 841-8041 | EMPLOYEE BENEFITS | 3,259 | 3,259 | 395 | 3,075 | | 184 | 94.35 |
| 841-8042 | WORKERS COMP INSURANCE | 341 | 341 | 28 | 315 | | 26 | 92.38 |
| 841-8043 | PERS | 3,666 | 3,666 | 300 | 2,289 | | 1,377 | 62.44 |
| 841-8044 | WORKERS COMP/SAFETY | 131 | 131 | 11 | 121 | | 10 | 92.37 |
| 841-8050 | MISC-PERS UAL | 1,482 | 1,482 | 119 | 1,310 | | 172 | 88.39 |
| 841-8099 | VACANCY SAVINGS | 1,437- | 1,437- | | | | 1,437- | |
| * | PERSONNEL SERVICES OPERATING | 27,293 | 27,293 | 4,041 | 30,890 | | 3,597- | 113.18 |
| 842-8203 | SERVICES-AUDIT | 10,000 | 14,620 | | 5,261 | | 9,359 | 35.98 |
| 844-8267 | WATER | 650,000 | 650,000 | | 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 | | 612,261 | 11,427 | 105,532 | 83.96 |
| | FIXED CHARGES/DEBT SERVIC | | | | | | | |
| 844-8530 | TELEPHONE CHGS/HIPC | 156 | 156 | 13 | 143 | | 13 | 91.67 |
| 846-8522 | DATA PROCESSING-OPERATION | 471 | 471 | 39 | 432 | | 39 | 91.72 |
| 846-8525 | LIABILITY INSURANCE | 609 | 609 | 51 | 558 | | 51 | 91.63 |
| 846-8532 | INDIRECT PRORATED CST CHG | 42,049 | 42,049 | 3,504 | 38,545 | | 3,504 | 91.67 |
| * | FIXED CHARGES/DEBT SERVIC | 43,285 | 43,285 | 3,607 | 39,678 | | 3,607 | 91.67 |
| ** | RIVER RIDGE GOLF COURSE | 795,178 | 799,798 | 7,648 | 682,829 | 11,427 | 105,542 | 85.38 |
| | DIV 02 LANDFILL MONITORING | | | | | | | |
| | OPERATING | | | | | | | |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 100,000 | 152,000 | 37,761 | 56,573 | 43,427 | 52,000 | 37.22 |
| * | OPERATING | 100,000 | 152,000 | 37,761 | 56,573 | 43,427 | 52,000 | 37.22 |
| ** | LANDFILL MONITORING | 100,000 | 152,000 | 37,761 | 56,573 | 43,427 | 52,000 | 37.22 |
| | 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 | 45,409 | 898,742 | 54,854 | 1,798- | 94.43 |
| 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 | 298 | 21,276 | 94.17 |
| * | OPERATING | 0 | 370,070 | | 350,804 | 298 | 18,968 | 94.79 |
| ** | CIP-NEW GOLF COURSE | 0 | 370,070 | | 355,940 | 298 | 13,832 | 96.18 |
| *** | GOLF COURSE | 0 | 370,070 | | 355,940 | 298 | 13,832 | 96.18 |
| **** | GOLF COURSE OPERATING | 895,178 | 1,321,868 | 45,409 | 1,254,682 | 55,152 | 12,034 | 94.92 |