

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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     |                           |                 |                 |              |              |                      |                      |              |
| *** 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         | 65,879       | 537,471      |                      | 17,262               | 96.89        |
| 841-8002                       | DIRECT LABOR-TEMPORARY    | 0               | 0               |              | 7,095        |                      | 7,095-               |              |
| 841-8003                       | OVERTIME                  | 150,000         | 60,000          | 4,795        | 50,571       |                      | 9,429                | 84.29        |
| 841-8021                       | AUTO ALLOWANCE            | 480             | 480             |              | 252          |                      | 228                  | 52.50        |
| 841-8040                       | PARS                      | 63,549          | 63,549          | 8,680        | 73,571       |                      | 10,022-              | 115.77       |
| 841-8041                       | EMPLOYEE BENEFITS         | 103,883         | 103,883         | 11,617       | 97,111       |                      | 6,772                | 93.48        |
| 841-8042                       | WORKERS COMP INSURANCE    | 30,940          | 30,940          | 2,578        | 33,453       |                      | 2,513-               | 108.12       |
| 841-8043                       | PERS                      | 58,346          | 58,346          | 6,639        | 55,870       |                      | 2,476                | 95.76        |
| 841-8044                       | WORKERS COMP/SAFETY       | 3,672           | 3,672           | 306          | 3,937        |                      | 265-                 | 107.22       |
| 841-8050                       | MISC-PERS UAL             | 60,010          | 60,010          | 4,823        | 57,879       |                      | 2,131                | 96.45        |
| 841-8099                       | VACANCY SAVINGS           | 17,512-         | 17,512-         |              |              |                      | 17,512-              |              |
| * PERSONNEL SERVICES           |                           | 1,008,101       | 918,101         | 105,317      | 917,210      |                      | 891                  | 99.90        |
| OPERATING                      |                           |                 |                 |              |              |                      |                      |              |
| 842-8209                       | SERVICES-OTHER PROF/CONTR | 0               | 0               |              | 846          |                      | 846-                 |              |
| 843-8106                       | CHEMICALS                 | 200,000         | 200,000         | 13,775       | 117,779      | 19,223               | 62,998               | 58.89        |
| 843-8121                       | REPAIR PARTS              | 10,000          | 10,000          | 45           | 9,477        |                      | 523                  | 94.77        |
| 843-8141                       | WATER ACQUISTITION-UMCD   | 4,250,000       | 4,303,308       | 464,676      | 3,954,442    |                      | 348,866              | 91.89        |
| 843-8142                       | WATER ACQUISITION-MWD     | 16,500,000      | 17,882,000      | 1,321,282    | 16,590,330   |                      | 1,291,670            | 92.78        |
| 843-8143                       | WATER ACQUISITION-CITY    | 1,400,000       | 1,546,692       |              | 858,199      |                      | 688,493              | 55.49        |
| 843-8266                       | WASTEWATER-DESALTER       | 750,000         | 620,000         | 50,086       | 545,827      |                      | 74,173               | 88.04        |
| 844-8261                       | ELECTRICITY               | 750,000         | 620,000         | 78,553       | 579,461      |                      | 40,539               | 93.46        |
| 846-8403                       | BANK CHARGES              | 0               | 0               | 39,556       | 70,457       |                      | 70,457-              |              |
| 846-8451                       | SERVICE FROM OTHER PROGAM | 0               | 0               |              | 893          |                      | 893-                 |              |
| * OPERATING                    |                           | 23,860,000      | 25,182,000      | 1,967,973    | 22,727,711   | 19,223               | 2,435,066            | 90.25        |
| FIXED CHARGES/DEBT SERVIC      |                           |                 |                 |              |              |                      |                      |              |
| 846-8522                       | DATA PROCESSING-OPERATION | 20,000          | 20,000          | 1,667        | 20,000       |                      | 0                    | 100.00       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                     | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601                    | WATER OPERATING FUND      |                 |                 |              |              |                      |                      |              |
| DEPT 60                     | WATER OPERATION           |                 |                 |              |              |                      |                      |              |
| DIV 01                      | WATER PRODUCTION          |                 |                 |              |              |                      |                      |              |
|                             | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| 846-8525                    | LIABILITY INSURANCE       | 12,692          | 12,692          | 1,058        | 12,692       |                      | 0                    | 100.00       |
| 846-8530                    | TELEPHONE CHGS/HIPC       | 6,635           | 6,635           | 553          | 6,635        |                      | 0                    | 100.00       |
| 846-8532                    | INDIRECT PRORATED CST CHG | 224,933         | 224,933         | 18,744       | 224,933      |                      | 0                    | 100.00       |
| * FIXED CHARGES/DEBT SERVIC |                           | 264,260         | 264,260         | 22,022       | 264,260      |                      | 0                    | 100.00       |
| **                          | WATER PRODUCTION          | 25,132,361      | 26,364,361      | 2,095,312    | 23,909,181   | 19,223               | 2,435,957            | 90.69        |
| DIV 02                      | WATER DISTRIBUTION        |                 |                 |              |              |                      |                      |              |
|                             | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
| 841-8001                    | DIRECT LABOR-REGULAR      | 850,955         | 850,955         | 90,884       | 824,826      |                      | 26,129               | 96.93        |
| 841-8003                    | OVERTIME                  | 150,000         | 95,000          | 11,761       | 91,560       |                      | 3,440                | 96.38        |
| 841-8005                    | SALARY CONTIN/WORKER COMP | 0               | 0               |              | 173          |                      | 173-                 |              |
| 841-8040                    | PARS                      | 141,995         | 141,995         | 14,678       | 134,314      |                      | 7,681                | 94.59        |
| 841-8041                    | EMPLOYEE BENEFITS         | 173,612         | 173,612         | 17,597       | 158,181      |                      | 15,431               | 91.11        |
| 841-8042                    | WORKERS COMP INSURANCE    | 43,801          | 43,801          | 3,650        | 47,677       |                      | 3,876-               | 108.85       |
| 841-8043                    | PERS                      | 93,448          | 93,448          | 8,817        | 81,900       |                      | 11,548               | 87.64        |
| 841-8044                    | WORKERS COMP/SAFETY       | 5,634           | 5,634           | 470          | 6,067        |                      | 433-                 | 107.69       |
| 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        | 116,114      |                      | 4,276                | 96.45        |
| 841-8099                    | VACANCY SAVINGS           | 71,492-         | 71,492-         |              |              |                      | 71,492-              |              |
| * PERSONNEL SERVICES        |                           | 1,526,343       | 1,471,343       | 157,533      | 1,488,395    |                      | 17,052-              | 101.16       |
|                             | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| 846-8522                    | DATA PROCESSING-OPERATION | 54,898          | 54,898          | 4,575        | 54,898       |                      | 0                    | 100.00       |
| 846-8525                    | LIABILITY INSURANCE       | 18,633          | 18,633          | 1,553        | 18,633       |                      | 0                    | 100.00       |
| 846-8530                    | TELEPHONE CHGS/HIPC       | 12,098          | 12,098          | 1,008        | 12,098       |                      | 0                    | 100.00       |
| 846-8532                    | INDIRECT PRORATED CST CHG | 175,933         | 175,933         | 14,661       | 175,933      |                      | 0                    | 100.00       |
| * FIXED CHARGES/DEBT SERVIC |                           | 261,562         | 261,562         | 21,797       | 261,562      |                      | 0                    | 100.00       |
| **                          | WATER DISTRIBUTION        | 1,787,905       | 1,732,905       | 179,330      | 1,749,957    |                      | 17,052-              | 100.98       |
| DIV 03                      | WATER METERING            |                 |                 |              |              |                      |                      |              |
|                             | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
| 841-8001                    | DIRECT LABOR-REGULAR      | 826,548         | 826,548         | 69,312       | 627,959      |                      | 198,589              | 75.97        |
| 841-8002                    | DIRECT LABOR-TEMPORARY    | 70,000          | 70,000          | 10,345       | 87,750       |                      | 17,750-              | 125.36       |
| 841-8003                    | OVERTIME                  | 150,000         | 40,000          | 4,132        | 30,466       |                      | 9,534                | 76.17        |
| 841-8040                    | PARS                      | 97,521          | 97,521          | 10,454       | 100,805      |                      | 3,284-               | 103.37       |
| 841-8041                    | EMPLOYEE BENEFITS         | 172,193         | 172,193         | 15,279       | 133,275      |                      | 38,918               | 77.40        |
| 841-8042                    | WORKERS COMP INSURANCE    | 50,316          | 50,316          | 4,193        | 53,231       |                      | 2,915-               | 105.79       |
| 841-8043                    | PERS                      | 88,329          | 88,329          | 7,140        | 69,494       |                      | 18,835               | 78.68        |
| 841-8044                    | WORKERS COMP/SAFETY       | 5,471           | 5,471           | 456          | 5,795        |                      | 324-                 | 105.92       |
| 841-8048                    | PEMCA-RETIREE             | 20,403          | 20,403          | 2,038        | 23,704       |                      | 3,301-               | 116.18       |
| 841-8050                    | MISC-PERS UAL             | 118,538         | 118,538         | 9,527        | 114,328      |                      | 4,210                | 96.45        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION                         | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601 | WATER OPERATING FUND                        |                 |                 |              |              |                      |                      |              |
| DEPT 60  | WATER OPERATION                             |                 |                 |              |              |                      |                      |              |
| DIV 03   | WATER METERING                              |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES                          |                 |                 |              |              |                      |                      |              |
| 841-8099 | VACANCY SAVINGS                             | 67,946-         | 67,946-         |              |              |                      | 67,946-              |              |
| *        | PERSONNEL SERVICES OPERATING                | 1,531,373       | 1,421,373       | 132,876      | 1,246,807    |                      | 174,566              | 87.72        |
| 843-8104 | SUPPLIES-SHOP & FIELD                       | 0               | 0               |              | 84           |                      | 84-                  |              |
| 843-8121 | REPAIR PARTS                                | 360,000         | 360,000         | 81,649       | 304,577      |                      | 55,423               | 84.60        |
| *        | OPERATING FIXED CHARGES/DEBT SERVIC         | 360,000         | 360,000         | 81,649       | 304,661      |                      | 55,339               | 84.63        |
| 846-8522 | DATA PROCESSING-OPERATION                   | 39,647          | 39,647          | 3,304        | 39,647       |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE                         | 20,227          | 20,227          | 1,686        | 20,227       |                      | 0                    | 100.00       |
| 846-8530 | TELEPHONE CHGS/HIPC                         | 13,152          | 13,152          | 1,096        | 13,152       |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG                   | 166,637         | 166,637         | 13,886       | 166,637      |                      | 0                    | 100.00       |
| *        | FIXED CHARGES/DEBT SERVIC                   | 239,663         | 239,663         | 19,972       | 239,663      |                      | 0                    | 100.00       |
| **       | WATER METERING OPERATING                    | 2,131,036       | 2,021,036       | 234,497      | 1,791,131    |                      | 229,905              | 88.62        |
| 846-8215 | DEBT SRVC ADMIN COST                        | 0               | 33,300          | 1,148        | 17,282       | 15,500               | 518                  | 51.90        |
| *        | OPERATING FIXED CHARGES/DEBT SERVIC         | 0               | 33,300          | 1,148        | 17,282       | 15,500               | 518                  | 51.90        |
| 846-8532 | INDIRECT PRORATED CST CHG                   | 36,437          | 36,437          | 3,036        | 36,437       |                      | 0                    | 100.00       |
| 848-8502 | BOND INTEREST PAYMENT                       | 9,973,380       | 9,973,380       | 8,313,694    | 11,453,271   |                      | 1,479,891-           | 114.84       |
| 848-8504 | L/P INTEREST PAYMENTS                       | 60              | 60              |              | 60           |                      | 0                    | 100.00       |
| 896-8501 | BOND PRINCIPAL PAYMENTS                     | 4,474,671       | 4,474,671       | 1,876,113    | 2,994,781    |                      | 1,479,890            | 66.93        |
| 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      | 10,192,843   | 14,488,046   |                      | 1-                   | 100.00       |
| **       | DEBT SERVICE                                | 14,488,045      | 14,521,345      | 10,193,991   | 14,505,328   | 15,500               | 517                  | 99.89        |
| DIV 10   | PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR                        | 918,763         | 918,763         | 90,632       | 646,960      |                      | 271,803              | 70.42        |
| 841-8002 | DIRECT LABOR-TEMPORARY                      | 200,000         | 20,000          | 3,169        | 15,802       |                      | 4,198                | 79.01        |
| 841-8003 | OVERTIME                                    | 18,000          | 18,000          | 2,996        | 22,881       |                      | 4,881-               | 127.12       |
| 841-8021 | AUTO ALLOWANCE                              | 1,050           | 1,050           | 121          | 588          |                      | 462                  | 56.00        |
| 841-8040 | PARS  | 61,328          | 61,328          | 5,243        | 41,530       |                      | 19,798               | 67.72        |
| 841-8041 | EMPLOYEE BENEFITS                           | 190,272         | 190,272         | 15,701       | 112,015      |                      | 78,257               | 58.87        |
| 841-8042 | WORKERS COMP INSURANCE                      | 14,209          | 14,209          | 1,184        | 14,999       |                      | 790-                 | 105.56       |
| 841-8043 | PERS  | 102,425         | 102,425         | 8,932        | 67,907       |                      | 34,518               | 66.30        |
| 841-8044 | WORKERS COMP/SAFETY                         | 5,484           | 5,484           | 457          | 5,778        |                      | 294-                 | 105.36       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                               | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|---------------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601                              | WATER OPERATING FUND      |                 |                 |              |              |                      |                      |              |
| DEPT 60                               | WATER OPERATION           |                 |                 |              |              |                      |                      |              |
| DIV 10                                | PROCUREMENT/ADMIN & OPER  |                 |                 |              |              |                      |                      |              |
|                                       | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
| 841-8050                              | MISC-PERS UAL             | 68,900          | 68,900          | 5,538        | 66,453       |                      | 2,447                | 96.45        |
| 841-8099                              | VACANCY SAVINGS           | 61,661-         | 61,661-         |              |              |                      | 61,661-              |              |
| * PERSONNEL SERVICES OPERATING        |                           | 1,518,770       | 1,338,770       | 133,973      | 994,913      |                      | 343,857              | 74.32        |
| 842-8203                              | SERVICES-AUDIT            | 5,000           | 43,100          |              | 21,045       |                      | 22,055               | 48.83        |
| 842-8204                              | SERVICES-LEGAL COUNSEL    | 300,000         | 143,400         | 3,060        | 94,966       | 38,667               | 9,767                | 66.22        |
| 842-8205                              | SERVICES-ACCOUNTING/FINAN | 11,500          | 0               |              |              |                      | 0                    |              |
| 842-8209                              | SERVICES-OTHER PROF/CONTR | 2,500,000       | 2,565,412       | 206,444      | 1,187,244    | 1,266,902            | 111,266              | 46.28        |
| 842-8216                              | SERVICES-PRINTING/BINDING | 25,000          | 22,500          | 2,949        | 4,490        |                      | 18,010               | 19.96        |
| 843-8102                              | SUPPLIES-OFFICE           | 10,000          | 10,000          | 5,028        | 11,705       |                      | 1,705-               | 117.05       |
| 843-8104                              | SUPPLIES-SHOP & FIELD     | 660,000         | 341,500         | 39,892       | 328,473      | 150-                 | 13,177               | 96.19        |
| 843-8105                              | SAFETY SUPPLIES           | 15,000          | 15,000          | 3,056        | 16,689       |                      | 1,689-               | 111.26       |
| 843-8113                              | UNIFORMS                  | 15,000          | 20,000          | 976          | 13,870       | 5,940                | 190                  | 69.35        |
| 843-8209                              | OTHER PROF/CONTRACTUAL    | 0               | 0               |              | 306          |                      | 306-                 |              |
| 844-8262                              | NATURAL GAS               | 1,500           | 1,500           | 39           | 636          |                      | 864                  | 42.40        |
| 844-8266                              | WASTEWATER                | 4,000           | 4,000           | 387          | 4,357        |                      | 357-                 | 108.93       |
| 844-8267                              | WATER                     | 25,000          | 25,000          | 2,565        | 26,037       |                      | 1,037-               | 104.15       |
| 844-8268                              | REFUSE AND DISPOSAL       | 10,000          | 10,000          | 809          | 8,894        |                      | 1,106                | 88.94        |
| 844-8422                              | TEL CHRGMANAGED SERVICES  | 0               | 6,238           |              | 4,151        |                      | 2,087                | 66.54        |
| 844-8425                              | TELEPHONE-CELL AND PAGER  | 16,000          | 24,600          | 1,873        | 24,538       |                      | 62                   | 99.75        |
| 846-8101                              | POSTAGE                   | 6,000           | 6,000           | 573          | 4,208        |                      | 1,792                | 70.13        |
| 846-8111                              | SUBSCRIPTION & PUBLICAT'S | 1,500           | 1,500           | 150          | 4,603        |                      | 3,103-               | 306.87       |
| 846-8132                              | MINOR EQUIPMENT-OFFICE    | 5,000           | 5,000           | 2,043        | 3,167        |                      | 1,833                | 63.34        |
| 846-8226                              | SERVICES-ADV & PROMOTION  | 0               | 0               |              | 473          |                      | 473-                 |              |
| 846-8321                              | RENTAL-VEHIC & EQUIPMENT  | 1,000           | 1,000           | 273          | 1,365        |                      | 365-                 | 136.50       |
| 846-8331                              | CONTRIBUTION TO OTHR AGCY | 0               | 2,500           |              | 2,500        |                      | 0                    | 100.00       |
| 846-8343                              | TRAINING/WORKSHOP/MEETING | 30,000          | 30,000          | 7,228        | 22,912       |                      | 7,088                | 76.37        |
| 846-8357                              | MEMBERSHIPS-OTHER         | 30,000          | 28,850          | 913          | 22,173       |                      | 6,677                | 76.86        |
| 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          | 68,420       | 67,624       |                      | 2,624-               | 104.04       |
| 846-8402                              | PHOTOCOPY CHARGES         | 8,000           | 8,000           |              |              |                      | 8,000                |              |
| 846-8462                              | LEGAL ADVOCACY            | 22,000          | 22,000          | 1,884        | 22,606       |                      | 606-                 | 102.75       |
| 847-8301                              | BUILDINGS AND IMPROVEMENT | 0               | 70,000          |              | 47,850       |                      | 22,150               | 68.36        |
| 847-8439                              | EQUIPMENT MAINT. CHARGES  | 222,574         | 222,574         | 32,810       | 360,396      |                      | 137,822-             | 161.92       |
| * OPERATING FIXED CHARGES/DEBT SERVIC |                           | 4,033,074       | 3,793,674       | 381,372      | 2,394,013    | 1,311,359            | 88,302               | 63.11        |
| 844-8530                              | TELEPHONE CHGS/HIPC       | 12,824          | 12,824          | 1,069        | 12,824       |                      | 0                    | 100.00       |
| 844-8536                              | FLEET VEHICLE REPLACEMENT | 57,290          | 57,290          | 4,774        | 57,290       |                      | 0                    | 100.00       |
| 846-8521                              | CUSTOMER BILLING CHARGES  | 656,230         | 656,230         | 54,686       | 656,230      |                      | 0                    | 100.00       |
| 846-8522                              | DATA PROCESSING-OPERATION | 38,659          | 38,659          | 3,222        | 38,659       |                      | 0                    | 100.00       |
| 846-8525                              | LIABILITY INSURANCE       | 13,649          | 13,649          | 1,137        | 13,649       |                      | 0                    | 100.00       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION            | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601 | WATER OPERATING FUND           |                 |                 |              |              |                      |                      |              |
| DEPT 60  | WATER OPERATION                |                 |                 |              |              |                      |                      |              |
| DIV 10   | PROCUREMENT/ADMIN & OPER       |                 |                 |              |              |                      |                      |              |
|          | FIXED CHARGES/DEBT SERVIC      |                 |                 |              |              |                      |                      |              |
| 846-8532 | INDIRECT PRORATED CST CHG      | 327,180         | 327,180         | 27,265       | 327,180      |                      | 0                    | 100.00       |
| 846-8533 | INTER-FUND PRORATED CHGS       | 162,000         | 0               |              |              |                      | 0                    |              |
| 847-8535 | FACILITY CHG-MAINTENANCE       | 81,198          | 81,198          | 6,767        | 81,198       |                      | 0                    | 100.00       |
|          | -----                          | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC      | 1,349,030       | 1,187,030       | 98,920       | 1,187,030    |                      | 0                    | 100.00       |
|          | CAPITAL OUTLAY                 |                 |                 |              |              |                      |                      |              |
| 843-8605 | IMPRV OTHER BLDG/MAJR RPR      | 25,000          | 0               |              |              |                      | 0                    |              |
| 843-8606 | MACHINERY AND EQUIP NEW        | 200,000         | 0               |              |              |                      | 0                    |              |
|          | -----                          | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | CAPITAL OUTLAY                 | 225,000         | 0               |              |              |                      | 0                    |              |
|          | RESERVES AND TRANSFERS         |                 |                 |              |              |                      |                      |              |
| 846-8702 | INFRASTRUCTURE USE FEE         | 1,877,978       | 1,877,978       | 156,498      | 1,877,978    |                      | 0                    | 100.00       |
|          | -----                          | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | RESERVES AND TRANSFERS         | 1,877,978       | 1,877,978       | 156,498      | 1,877,978    |                      | 0                    | 100.00       |
| **       | PROCUREMENT/ADMIN & OPER       | 9,003,852       | 8,197,452       | 770,763      | 6,453,934    | 1,311,359            | 432,159              | 78.73        |
|          | DIV 11 CONSERVATION / OUTREACH |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES             |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR           | 142,680         | 12,680          |              | 11,031       |                      | 1,649                | 87.00        |
| 841-8003 | OVERTIME                       | 8,100           | 1,100           |              | 121          |                      | 979                  | 11.00        |
| 841-8040 | PARS                           | 8,461           | 2,461           |              | 2,133        |                      | 328                  | 86.67        |
| 841-8041 | EMPLOYEE BENEFITS              | 29,997          | 2,997           |              | 2,310        |                      | 687                  | 77.08        |
| 841-8042 | WORKERS COMP INSURANCE         | 2,877           | 2,877           | 240          | 2,951        |                      | 74-                  | 102.57       |
| 841-8043 | PERS                           | 15,638          | 1,638           |              | 1,264        |                      | 374                  | 77.17        |
| 841-8044 | WORKERS COMP/SAFETY            | 944             | 944             | 79           | 968          |                      | 24-                  | 102.54       |
| 841-8050 | MISC-PERS UAL                  | 22,226          | 22,226          | 1,786        | 21,437       |                      | 789                  | 96.45        |
| 841-8099 | VACANCY SAVINGS                | 11,141-         | 11,141-         |              |              |                      | 11,141-              |              |
|          | -----                          | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | PERSONNEL SERVICES             | 219,782         | 35,782          | 2,105        | 42,215       |                      | 6,433-               | 117.98       |
|          | OPERATING                      |                 |                 |              |              |                      |                      |              |
| 846-8350 | PUBLIC INFORMATION             | 25,000          | 25,000          | 1,121        | 6,898        |                      | 18,102               | 27.59        |
|          | -----                          | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                      | 25,000          | 25,000          | 1,121        | 6,898        |                      | 18,102               | 27.59        |
|          | FIXED CHARGES/DEBT SERVIC      |                 |                 |              |              |                      |                      |              |
| 846-8522 | DATA PROCESSING-OPERATION      | 47,986          | 47,986          | 3,999        | 47,986       |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE            | 2,550           | 2,550           | 213          | 2,550        |                      | 0                    | 100.00       |
| 846-8530 | TELEPHONE CHGS/HIPC            | 2,342           | 2,342           | 195          | 2,342        |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG      | 38,319          | 38,319          | 3,193        | 38,319       |                      | 0                    | 100.00       |
|          | -----                          | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC      | 91,197          | 91,197          | 7,600        | 91,197       |                      | 0                    | 100.00       |
| **       | CONSERVATION / OUTREACH        | 335,979         | 151,979         | 10,826       | 140,310      |                      | 11,669               | 92.32        |
|          | DIV 12 RECYCLE WATER           |                 |                 |              |              |                      |                      |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                                    | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601                                   | WATER OPERATING FUND      |                 |                 |              |              |                      |                      |              |
| DEPT 60                                    | WATER OPERATION           |                 |                 |              |              |                      |                      |              |
| DIV 12                                     | RECYCLE WATER             |                 |                 |              |              |                      |                      |              |
|  | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
|  | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
| 841-8001                                   | DIRECT LABOR-REGULAR      | 330,410         | 330,410         | 38,285       | 317,280      |                      | 13,130               | 96.03        |
| 841-8002                                   | DIRECT LABOR-TEMPORARY    | 5,000           | 5,000           |              | 6,647        |                      | 1,647-               | 132.94       |
| 841-8003                                   | OVERTIME                  | 22,000          | 22,000          | 2,167        | 19,903       |                      | 2,097                | 90.47        |
| 841-8005                                   | SALARY CONTIN/WORKER COMP | 0               | 0               |              | 254          |                      | 254-                 |              |
| 841-8040                                   | PARS                      | 34,258          | 34,258          | 5,365        | 46,947       |                      | 12,689-              | 137.04       |
| 841-8041                                   | EMPLOYEE BENEFITS         | 72,606          | 72,606          | 7,580        | 65,065       |                      | 7,541                | 89.61        |
| 841-8042                                   | WORKERS COMP INSURANCE    | 19,235          | 19,235          | 1,603        | 20,079       |                      | 844-                 | 104.39       |
| 841-8043                                   | PERS                      | 34,662          | 34,662          | 3,668        | 31,845       |                      | 2,817                | 91.87        |
| 841-8044                                   | WORKERS COMP/SAFETY       | 2,187           | 2,187           | 182          | 2,308        |                      | 121-                 | 105.53       |
| 841-8050                                   | MISC-PERS UAL             | 44,452          | 44,452          | 3,573        | 42,873       |                      | 1,579                | 96.45        |
| 841-8099                                   | VACANCY SAVINGS           | 26,891-         | 26,891-         |              |              |                      | 26,891-              |              |
| * PERSONNEL SERVICES OPERATING             |                           | 537,919         | 537,919         | 62,423       | 553,201      |                      | 15,282-              | 102.84       |
| 842-8204                                   | SERVICES-LEGAL COUNSEL    | 500,000         | 121,200         | 5,073        | 41,294       | 55,186               | 24,720               | 34.07        |
| 842-8209                                   | SERVICES-OTHER PROF/CONTR | 230,000         | 275,000         | 42,948       | 208,057      | 30,179               | 36,764               | 75.66        |
| 842-8239                                   | TEST/MONITOR COMPLIANCE   | 0               | 40,000          | 3,231        | 17,915       | 22,085               | 0                    | 44.79        |
| 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         | 292,000         | 22,136       | 234,712      | 32,867               | 24,421               | 80.38        |
| 843-8121                                   | REPAIR PARTS              | 50,000          | 90,000          | 12,940       | 88,224       |                      | 1,776                | 98.03        |
| 844-8261                                   | ELECTRICITY               | 300,000         | 460,000         | 33,757       | 358,746      |                      | 101,254              | 77.99        |
| 844-8262                                   | NATURAL GAS               | 1,500           | 1,500           | 54           | 1,216        |                      | 284                  | 81.07        |
| 844-8266                                   | WASTEWATER                | 25,000          | 25,000          | 2,467        | 26,760       |                      | 1,760-               | 107.04       |
| 844-8267                                   | WATER                     | 30,000          | 30,000          | 3,336        | 37,489       |                      | 7,489-               | 124.96       |
| 844-8269                                   | OTHER UTILITIES           | 35,000          | 195,000         | 26,929       | 107,374      |                      | 87,626               | 55.06        |
| 846-8132                                   | MINOR EQUIPMENT-OFFICE    | 2,000           | 2,000           | 1,207        | 1,839        |                      | 161                  | 91.95        |
| 846-8321                                   | RENTAL-VEHIC & EQUIPMENT  | 2,000           | 2,000           | 967          | 967          |                      | 1,033                | 48.35        |
| 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       | 1,654,200       | 155,045      | 1,159,995    | 161,480              | 332,725              | 70.12        |
| FIXED CHARGES/DEBT SERVIC                  |                           |                 |                 |              |              |                      |                      |              |
| 846-8522                                   | DATA PROCESSING-OPERATION | 2,706           | 2,706           | 226          | 2,706        |                      | 0                    | 100.00       |
| 846-8525                                   | LIABILITY INSURANCE       | 2,115           | 2,115           | 176          | 2,115        |                      | 0                    | 100.00       |
| 846-8530                                   | TELEPHONE CHGS/HIPC       | 898             | 898             | 75           | 898          |                      | 0                    | 100.00       |
| 846-8532                                   | INDIRECT PRORATED CST CHG | 121,975         | 121,975         | 10,165       | 121,975      |                      | 0                    | 100.00       |
| * FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY |                           | 127,694         | 127,694         | 10,642       | 127,694      |                      | 0                    | 100.00       |
| 843-8606                                   | MACHINERY AND EQUIP NEW   | 0               | 76,000          | 13,611       | 65,584       |                      | 10,416               | 86.29        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION                 | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|--|-------------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 601 WATER OPERATING FUND                      |                                     |                 |                 |              |              |                      |                      |              |
| DEPT 60 WATER OPERATION                            |                                     |                 |                 |              |              |                      |                      |              |
| DIV 12 RECYCLE WATER CAPITAL OUTLAY                |                                     |                 |                 |              |              |                      |                      |              |
| *  | CAPITAL OUTLAY                      | 0               | 76,000          | 13,611       | 65,584       |                      | 10,416               | 86.29        |
| **   | RECYCLE WATER                       | 2,147,613       | 2,395,813       | 241,721      | 1,906,474    | 161,480              | 327,859              | 79.58        |
| DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES |                                     |                 |                 |              |              |                      |                      |              |
| 841-8001   | DIRECT LABOR-REGULAR                | 102,731         | 102,731         | 7,318        | 69,769       |                      | 32,962               | 67.91        |
| 841-8002   | DIRECT LABOR-TEMPORARY              | 0               | 0               |              | 185          |                      | 185-                 |              |
| 841-8003   | OVERTIME                            | 10,000          | 10,000          | 6            | 654          |                      | 9,346                | 6.54         |
| 841-8040   | PARS                                | 7,408           | 7,408           | 966          | 8,318        |                      | 910-                 | 112.28       |
| 841-8041   | EMPLOYEE BENEFITS                   | 10,464          | 10,464          | 1,597        | 16,293       |                      | 5,829-               | 155.71       |
| 841-8042   | WORKERS COMP INSURANCE              | 862             | 862             | 72           | 960          |                      | 98-                  | 111.37       |
| 841-8043   | PERS                                | 5,438           | 5,438           | 749          | 7,363        |                      | 1,925-               | 135.40       |
| 841-8044   | WORKERS COMP/SAFETY                 | 332             | 332             | 28           | 370          |                      | 38-                  | 111.45       |
| 841-8050   | MISC-PERS UAL                       | 4,445           | 4,445           | 357          | 4,287        |                      | 158                  | 96.45        |
| *  | PERSONNEL SERVICES OPERATING        | 141,680         | 141,680         | 11,093       | 108,199      |                      | 33,481               | 76.37        |
| 843-8109   | OTHER SUPPLIES                      | 750             | 750             | 932          | 932          |                      | 182-                 | 124.27       |
| 843-8216   | PRINTING AND BINDING                | 0               | 0               |              | 274          |                      | 274-                 |              |
| 843-8226   | MISCELLANEOUS AD/PROMO              | 500             | 500             | 291          | 500          |                      | 0                    | 100.00       |
| 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           | 1,223        | 1,757        |                      | 2,293                | 43.38        |
| 846-8522   | DATA PROCESSING-OPERATION           | 4,118           | 4,118           | 343          | 4,118        |                      | 0                    | 100.00       |
| 846-8525   | LIABILITY INSURANCE                 | 11,649          | 11,649          | 971          | 11,649       |                      | 0                    | 100.00       |
| 846-8530   | TELEPHONE CHGS/HIPC                 | 1,366           | 1,366           | 114          | 1,366        |                      | 0                    | 100.00       |
| 846-8532   | INDIRECT PRORATED CST CHG           | 14,802          | 14,802          | 1,234        | 14,802       |                      | 0                    | 100.00       |
| *  | FIXED CHARGES/DEBT SERVIC           | 31,935          | 31,935          | 2,662        | 31,935       |                      | 0                    | 100.00       |
| **   | PUBLIC INFO-SPECIAL PROJ            | 177,665         | 177,665         | 14,978       | 141,891      |                      | 35,774               | 79.86        |
| ***  | WATER OPERATION                     | 55,204,456      | 55,562,556      | 13,741,418   | 50,598,206   | 1,507,562            | 3,456,788            | 91.07        |
| 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-                  |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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 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         |              | 11,307       | 17,732               | 107,330              | 8.29         |
| 821-8451 | SVSC FROM OTHER DEPART'S     | 0               | 0               | 2,882        | 12,688       |                      | 12,688-              |              |
| 826-8209 | SVCS-OTHER PROF/CONTRACT     | 0               | 179,000         | 16,823       | 17,694       | 2,461                | 158,845              | 9.88         |
| 826-8451 | SERVICES FROM OTHER PROG     | 0               | 537,000         | 9,075        | 19,233       |                      | 517,767              | 3.58         |
| -----    |                              |                 |                 |              |              |                      |                      |              |
| *        | OPERATING CAPITAL OUTLAY     | 0               | 852,369         | 28,780       | 60,922       | 20,193               | 771,254              | 7.15         |
| 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        |                      | 1,044,909            | .39          |
| 826-8610 | STREET RESURFACING IMPROV    | 0               | 1,560,000       | 63,185       | 1,349,230    | 203,900              | 6,870                | 86.49        |
| -----    |                              |                 |                 |              |              |                      |                      |              |
| *        | CAPITAL OUTLAY               | 1,000,000       | 2,620,151       | 63,185       | 1,357,358    | 203,900              | 1,058,893            | 51.80        |
| -----    |                              |                 |                 |              |              |                      |                      |              |
| **       | WATER CIP                    | 1,000,000       | 3,622,520       | 91,965       | 1,423,991    | 224,093              | 1,974,436            | 39.31        |
| -----    |                              |                 |                 |              |              |                      |                      |              |
| ***      | WATER CIP COSTS              | 1,000,000       | 3,622,520       | 91,965       | 1,423,991    | 224,093              | 1,974,436            | 39.31        |
| 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        |
| DEPT 99  | CDC CIP PROJECTS             |                 |                 |              |              |                      |                      |              |
| DIV 96   | CAFR REPORTING-CONTRA        |                 |                 |              |              |                      |                      |              |
| 999-9699 | CAPITAL ASSET OFFSET         | 0               | 0               | 51,973-      | 51,973-      |                      | 51,973               |              |
| -----    |                              |                 |                 |              |              |                      |                      |              |
| *        |                              | 0               | 0               | 51,973-      | 51,973-      |                      | 51,973               |              |
| -----    |                              |                 |                 |              |              |                      |                      |              |
| **       | CAFR REPORTING-CONTRA        | 0               | 0               | 51,973-      | 51,973-      |                      | 51,973               |              |
| -----    |                              |                 |                 |              |              |                      |                      |              |
| ***      | CDC CIP PROJECTS             | 0               | 0               | 51,973-      | 51,973-      |                      | 51,973               |              |
| -----    |                              |                 |                 |              |              |                      |                      |              |



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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 99  | CDC CIP PROJECTS      |                 |                 |              |              |                      |                      |              |
| DIV 96   | CAFR REPORTING-CONTRA |                 |                 |              |              |                      |                      |              |
| ****     | WATER OPERATING FUND  | 56,204,456      | 59,607,935      | 13,781,410   | 52,043,935   | 1,752,029            | 5,811,971            | 87.31        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 603 | RESOURCE DEVELOPMENT FEE  |                 |                 |              |              |                      |                      |              |
| DEPT 60  | WATER OPERATION           |                 |                 |              |              |                      |                      |              |
| DIV 10   | PROCUREMENT/ADMIN & OPER  |                 |                 |              |              |                      |                      |              |
|          | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| 846-8532 | INDIRECT PRORATED CST CHG | 18,475          | 18,475          | 1,540        | 18,475       |                      | 0                    | 100.00       |
| *        | FIXED CHARGES/DEBT SERVIC | 18,475          | 18,475          | 1,540        | 18,475       |                      | 0                    | 100.00       |
| **       | PROCUREMENT/ADMIN & OPER  | 18,475          | 18,475          | 1,540        | 18,475       |                      | 0                    | 100.00       |
| ***      | WATER OPERATION           | 18,475          | 18,475          | 1,540        | 18,475       |                      | 0                    | 100.00       |
| DEPT 65  | WATER CIP COSTS           |                 |                 |              |              |                      |                      |              |
| DIV 51   | WATER CIP                 |                 |                 |              |              |                      |                      |              |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| 821-8209 | SVCS- OTHER PROFESSIONAL  | 0               | 471,898         | 10,303       | 8,593-       | 18,499               | 461,992              | 1.82-        |
| 821-8451 | SVSC FROM OTHER DEPART'S  | 0               | 65,172          | 20,032       | 42,069       |                      | 23,103               | 64.55        |
| *        | OPERATING                 | 0               | 537,070         | 30,335       | 33,476       | 18,499               | 485,095              | 6.23         |
|          | CAPITAL OUTLAY            |                 |                 |              |              |                      |                      |              |
| 821-8610 | CONSTRUCTION OTHER        | 0               | 648,828         | 154,798      | 644,783      | 50,489               | 46,444-              | 99.38        |
| *        | CAPITAL OUTLAY            | 0               | 648,828         | 154,798      | 644,783      | 50,489               | 46,444-              | 99.38        |
| **       | WATER CIP                 | 0               | 1,185,898       | 185,133      | 678,259      | 68,988               | 438,651              | 57.19        |
| ***      | WATER CIP COSTS           | 0               | 1,185,898       | 185,133      | 678,259      | 68,988               | 438,651              | 57.19        |
| 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       | 186,673      | 1,789,811    | 68,988               | 654,426-             | 148.61       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | M-T-D<br>ACTUAL | Y-T-D<br>ACTUAL | CURRENT<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>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             | 3,840           |                         | 0                       | 100.00          |
|          |                           | -----              | -----              | -----           | -----           | -----                   | -----                   | -----           |
| *        | FIXED CHARGES/DEBT SERVIC | 3,840              | 3,840              | 320             | 3,840           |                         | 0                       | 100.00          |
| **       | PROCUREMENT/ADMIN & OPER  | 3,840              | 3,840              | 320             | 3,840           |                         | 0                       | 100.00          |
| ***      | WATER OPERATION           | 3,840              | 3,840              | 320             | 3,840           |                         | 0                       | 100.00          |
| DEPT 65  | WATER CIP COSTS           |                    |                    |                 |                 |                         |                         |                 |
| DIV 51   | WATER CIP                 |                    |                    |                 |                 |                         |                         |                 |
|          | OPERATING                 |                    |                    |                 |                 |                         |                         |                 |
| 821-8201 | SVSC ARCHITECT/ENGINEER   | 400,000            | 403,330            |                 | 3,330           |                         | 400,000                 | .83             |
|          |                           | -----              | -----              | -----           | -----           | -----                   | -----                   | -----           |
| *        | OPERATING                 | 400,000            | 403,330            |                 | 3,330           |                         | 400,000                 | .83             |
| **       | WATER CIP                 | 400,000            | 403,330            |                 | 3,330           |                         | 400,000                 | .83             |
| ***      | WATER CIP COSTS           | 400,000            | 403,330            |                 | 3,330           |                         | 400,000                 | .83             |
| ****     | WATER CAP. FACILITY FUND  | 403,840            | 407,170            | 320             | 7,170           |                         | 400,000                 | 1.76            |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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 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          | 1,215        |                      | 0                    | 100.00       |
|          |                           | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC | 1,215           | 1,215           | 101          | 1,215        |                      | 0                    | 100.00       |
| **       | WATER RESOURCE FEE        | 1,215           | 1,215           | 101          | 1,215        |                      | 0                    | 100.00       |
| ***      | WATER OPERATION           | 1,215           | 1,215           | 101          | 1,215        |                      | 0                    | 100.00       |
| DEPT 65  | WATER CIP COSTS           |                 |                 |              |              |                      |                      |              |
| DIV 51   | WATER CIP                 |                 |                 |              |              |                      |                      |              |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| 821-8201 | SVSC ARCHITECT/ENGINEER   | 0               | 251,981         | 34,111       | 278,010      |                      | 26,029-              | 110.33       |
| 821-8221 | LEGAL ADVERTISING         | 0               | 0               |              | 1,868        |                      | 1,868-               |              |
| 821-8451 | SVSC FROM OTHER DEPART'S  | 0               | 0               | 11,489       | 16,711       |                      | 16,711-              |              |
|          |                           | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                 | 0               | 251,981         | 45,600       | 296,589      |                      | 44,608-              | 117.70       |
|          | 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         | 45,600       | 296,589      |                      | 498,680              | 37.29        |
| ***      | WATER CIP COSTS           | 500,000         | 795,269         | 45,600       | 296,589      |                      | 498,680              | 37.29        |
| ****     | WATER RESOURCE FEE        | 501,215         | 796,484         | 45,701       | 297,804      |                      | 498,680              | 37.39        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION                      | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 608 | SECURITY-CONTAM.PREV.FUND                |                 |                 |              |              |                      |                      |              |
| DEPT 60  | WATER OPERATION                          |                 |                 |              |              |                      |                      |              |
| DIV 15   | SEC-CONTAM.PREVENT.PROGRM                |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES                       |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR                     | 235,016         | 235,016         | 23,268       | 177,917      |                      | 57,099               | 75.70        |
| 841-8002 | DIRECT LABOR-TEMPORARY                   | 15,000          | 15,000          |              | 23,170       |                      | 8,170-               | 154.47       |
| 841-8003 | OVERTIME                                 | 30,000          | 30,000          | 502          | 561          |                      | 29,439               | 1.87         |
| 841-8040 | PARS                                     | 41,245          | 41,245          | 4,443        | 33,470       |                      | 7,775                | 81.15        |
| 841-8041 | EMPLOYEE BENEFITS                        | 40,951          | 40,951          | 4,051        | 32,044       |                      | 8,907                | 78.25        |
| 841-8042 | WORKERS COMP INSURANCE                   | 4,483           | 4,483           | 374          | 4,900        |                      | 417-                 | 109.30       |
| 841-8043 | PERS                                     | 25,758          | 25,758          | 2,333        | 18,627       |                      | 7,131                | 72.32        |
| 841-8044 | WORKERS COMP/SAFETY                      | 1,556           | 1,556           | 130          | 1,703        |                      | 147-                 | 109.45       |
| 841-8050 | MISC-PERS UAL                            | 22,226          | 22,226          | 1,786        | 21,437       |                      | 789                  | 96.45        |
|          | -----                                    | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | PERSONNEL SERVICES OPERATING             | 416,235         | 416,235         | 36,887       | 313,829      |                      | 102,406              | 75.40        |
| 842-8209 | SERVICES-OTHER PROF/CONTR                | 1,000,000       | 965,000         | 24,314       | 96,377       | 33,215               | 835,408              | 9.99         |
| 842-8210 | TEST/MONITOR COMPLIANCE                  | 100,000         | 0               |              |              |                      | 0                    |              |
| 842-8216 | SERVICES-PRINTING/BINDING                | 7,000           | 7,000           | 3,367        | 3,405        |                      | 3,595                | 48.64        |
| 842-8239 | TEST/MONITOR COMPLIANCE                  | 0               | 100,000         | 10,020       | 89,957       | 43                   | 10,000               | 89.96        |
| 843-8104 | SUPPLIES-SHOP & FIELD                    | 100,000         | 100,000         | 334          | 4,185        |                      | 95,815               | 4.19         |
| 846-8101 | POSTAGE                                  | 10,000          | 21,000          |              |              |                      | 21,000               |              |
| 846-8378 | BAD DEBT EXPENSE                         | 0               | 0               | 385          | 378          |                      | 378-                 |              |
| 846-8451 | SERVICE FROM OTHER PROGAM                | 20,000          | 20,000          | 1,560        | 20,020       |                      | 20-                  | 100.10       |
|          | -----                                    | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING FIXED CHARGES/DEBT SERVIC      | 1,237,000       | 1,213,000       | 39,980       | 214,322      | 33,258               | 965,420              | 17.67        |
| 846-8522 | DATA PROCESSING-OPERATION                | 8,235           | 8,235           | 686          | 8,235        |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE                      | 5,158           | 5,158           | 430          | 5,158        |                      | 0                    | 100.00       |
| 846-8530 | TELEPHONE CHGS/HIPC                      | 2,732           | 2,732           | 228          | 2,732        |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG                | 73,927          | 73,927          | 6,161        | 73,927       |                      | 0                    | 100.00       |
|          | -----                                    | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY | 90,052          | 90,052          | 7,505        | 90,052       |                      | 0                    | 100.00       |
| 891-8606 | MACHINERY & EQUIP-NEW                    | 0               | 24,000          | 11,050       | 11,050       |                      | 12,950               | 46.04        |
|          | -----                                    | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | CAPITAL OUTLAY                           | 0               | 24,000          | 11,050       | 11,050       |                      | 12,950               | 46.04        |
|          | -----                                    | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| **       | SEC-CONTAM.PREVENT.PROGRM                | 1,743,287       | 1,743,287       | 95,422       | 629,253      | 33,258               | 1,080,776            | 36.10        |
|          | -----                                    | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| ***      | WATER OPERATION                          | 1,743,287       | 1,743,287       | 95,422       | 629,253      | 33,258               | 1,080,776            | 36.10        |
|          | -----                                    | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| ****     | SECURITY-CONTAM.PREV.FUND                | 1,743,287       | 1,743,287       | 95,422       | 629,253      | 33,258               | 1,080,776            | 36.10        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                           | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 W/W COLLECTION OPERATING |                           |                 |                 |              |              |                      |                      |              |
| DEPT 61 WW COLLECTION             |                           |                 |                 |              |              |                      |                      |              |
| DIV 01 SOURCE CONTROL/SERVICES    |                           |                 |                 |              |              |                      |                      |              |
| PERSONNEL SERVICES                |                           |                 |                 |              |              |                      |                      |              |
| 841-8001                          | DIRECT LABOR-REGULAR      | 406,917         | 406,917         | 41,564       | 354,995      |                      | 51,922               | 87.24        |
| 841-8002                          | DIRECT LABOR-TEMPORARY    | 5,000           | 41,000          |              | 33,071       |                      | 7,929                | 80.66        |
| 841-8003                          | OVERTIME                  | 10,000          | 10,000          | 339          | 1,640        |                      | 8,360                | 16.40        |
| 841-8040                          | PARS                      | 55,118          | 55,118          | 3,803        | 32,902       |                      | 22,216               | 59.69        |
| 841-8041                          | EMPLOYEE BENEFITS         | 74,169          | 74,169          | 7,070        | 62,926       |                      | 11,243               | 84.84        |
| 841-8042                          | WORKERS COMP INSURANCE    | 7,487           | 7,487           | 624          | 8,265        |                      | 778-                 | 110.39       |
| 841-8043                          | PERS                      | 39,452          | 39,452          | 3,673        | 32,735       |                      | 6,717                | 82.97        |
| 841-8044                          | WORKERS COMP/SAFETY       | 2,525           | 2,525           | 210          | 2,800        |                      | 275-                 | 110.89       |
| 841-8048                          | PEMCA-RETIREE             | 34,129          | 34,129          | 3,410        | 39,651       |                      | 5,522-               | 116.18       |
| 841-8050                          | MISC-PERS UAL             | 37,043          | 37,043          | 2,977        | 35,727       |                      | 1,316                | 96.45        |
| 841-8099                          | VACANCY SAVINGS           | 29,317-         | 29,317-         |              |              |                      | 29,317-              |              |
| * PERSONNEL SERVICES              |                           | 642,523         | 678,523         | 63,670       | 604,712      |                      | 73,811               | 89.12        |
| OPERATING                         |                           |                 |                 |              |              |                      |                      |              |
| 842-8203                          | SERVICES-AUDIT            | 0               | 38,100          |              | 21,045       |                      | 17,055               | 55.24        |
| 842-8209                          | SERVICES-OTHER PROF/CONTR | 125,500         | 51,029          | 11,064       | 12,860       | 210                  | 37,959               | 25.20        |
| 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          | 290          | 13,898       | 11,102               | 0                    | 55.59        |
| 843-8104                          | SUPPLIES-SHOP & FIELD     | 2,000           | 2,000           |              | 616          |                      | 1,384                | 30.80        |
| 843-8105                          | SAFETY SUPPLIES           | 1,000           | 1,000           | 141          | 141          |                      | 859                  | 14.10        |
| 843-8113                          | UNIFORMS                  | 5,000           | 7,000           | 930          | 5,884        | 1,069                | 47                   | 84.06        |
| 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          | 4,794        |                      | 1,794-               | 159.80       |
| 846-8101                          | POSTAGE                   | 2,500           | 2,500           | 566          | 2,892        |                      | 392-                 | 115.68       |
| 846-8102                          | OFFICE SUPPLIES           | 1,700           | 1,700           |              | 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               | 28,672       | 47,274       |                      | 47,274-              |              |
| 846-8451                          | SERVICE FROM OTHER PROGAM | 9,484           | 9,484           | 1,072        | 9,603        |                      | 119-                 | 101.25       |
| 847-8307                          | VEHICLES                  | 10,000          | 10,000          | 3            | 1,696        |                      | 8,304                | 16.96        |
| * OPERATING                       |                           | 182,121         | 170,333         | 43,190       | 131,903      | 12,381               | 26,049               | 77.44        |
| FIXED CHARGES/DEBT SERVIC         |                           |                 |                 |              |              |                      |                      |              |
| 844-8530                          | TELEPHONE CHGS/HIPC       | 5,347           | 5,347           | 446          | 5,347        |                      | 0                    | 100.00       |
| 846-8522                          | DATA PROCESSING-OPERATION | 16,118          | 16,118          | 1,343        | 18,118       |                      | 2,000-               | 112.41       |
| 846-8525                          | LIABILITY INSURANCE       | 8,491           | 8,491           | 708          | 8,491        |                      | 0                    | 100.00       |
| 846-8532                          | INDIRECT PRORATED CST CHG | 79,897          | 79,897          | 6,658        | 79,897       |                      | 0                    | 100.00       |
| 846-8533                          | INTER-FUND PRORATED CHGS  | 30,000          | 0               |              |              |                      | 0                    |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 | W/W COLLECTION OPERATING  |                 |                 |              |              |                      |                      |              |
| DEPT 61  | WW COLLECTION   |                 |                 |              |              |                      |                      |              |
| DIV 01   | SOURCE CONTROL/SERVICES   |                 |                 |              |              |                      |                      |              |
|          | FIXED CHARGES/DEBT SERVIC   |                 |                 |              |              |                      |                      |              |
| *        | FIXED CHARGES/DEBT SERVIC<br>RESERVES AND TRANSFERS                               | 139,853         | 109,853         | 9,155        | 111,853      |                      | 2,000-               | 101.82       |
| 808-8762 | TSFR TO WW TREATMENT OPRN   | 27,057,566      | 28,352,566      | 11,426,566   | 28,352,566   |                      | 0                    | 100.00       |
| *        | RESERVES AND TRANSFERS  | 27,057,566      | 28,352,566      | 11,426,566   | 28,352,566   |                      | 0                    | 100.00       |
| **       | SOURCE CONTROL/SERVICES<br>DIV 03 COL SYSTEM MAIN & UPGRADE<br>PERSONNEL SERVICES | 28,022,063      | 29,311,275      | 11,542,581   | 29,201,034   | 12,381               | 97,860               | 99.62        |
| 841-8001 | DIRECT LABOR-REGULAR  | 669,556         | 669,556         | 57,661       | 534,157      |                      | 135,399              | 79.78        |
| 841-8002 | DIRECT LABOR-TEMPORARY  | 65,000          | 65,000          |              | 22,052       |                      | 42,948               | 33.93        |
| 841-8003 | OVERTIME  | 78,000          | 78,000          | 8,852        | 76,583       |                      | 1,417                | 98.18        |
| 841-8021 | AUTO ALLOWANCE  | 480             | 480             |              | 272          |                      | 208                  | 56.67        |
| 841-8040 | PARS  | 90,073          | 90,073          | 8,116        | 80,917       |                      | 9,156                | 89.83        |
| 841-8041 | EMPLOYEE BENEFITS   | 146,765         | 146,392         | 11,571       | 107,296      |                      | 39,096               | 73.29        |
| 841-8042 | WORKERS COMP INSURANCE  | 29,980          | 29,980          | 2,498        | 32,429       |                      | 2,449-               | 108.17       |
| 841-8043 | PERS  | 74,633          | 74,633          | 5,518        | 54,543       |                      | 20,090               | 73.08        |
| 841-8044 | WORKERS COMP/SAFETY   | 4,433           | 4,433           | 369          | 4,788        |                      | 355-                 | 108.01       |
| 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        | 82,531       |                      | 3,039                | 96.45        |
| 841-8099 | VACANCY SAVINGS   | 55,075-         | 55,075-         |              |              |                      | 55,075-              |              |
| *        | PERSONNEL SERVICES<br>OPERATING   | 1,203,692       | 1,203,692       | 101,463      | 1,024,867    |                      | 178,825              | 85.14        |
| 842-8204 | SERVICES-LEGAL COUNSEL  | 0               | 475,000         | 16,058       | 268,579      | 325                  | 206,096              | 56.54        |
| 842-8209 | SERVICES-OTHER PROF/CONTR   | 575,000         | 225,600         | 52,187       | 180,876      | 16,310               | 28,414               | 80.18        |
| 842-8211 | SERVICES-MEDICAL  | 2,000           | 2,000           |              | 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          | 7            | 7            |                      | 19,993               | .04          |
| 843-8104 | SUPPLIES-SHOP & FIELD   | 218,127         | 148,127         | 37,151       | 144,200      | 1,612                | 2,315                | 97.35        |
| 843-8105 | SAFETY SUPPLIES   | 5,000           | 5,000           | 643          | 3,826        |                      | 1,174                | 76.52        |
| 843-8113 | UNIFORMS  | 12,000          | 12,000          | 1,272        | 11,059       | 857                  | 84                   | 92.16        |
| 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          | 6,521        | 66,262       |                      | 16,738               | 79.83        |
| 844-8269 | OTHER UTILITIES   | 828,206         | 832,157         |              | 618,796      | 213,361              | 0                    | 74.36        |
| 844-8425 | TELEPHONE-CELL AND PAGER  | 5,000           | 5,000           | 318          | 3,784        |                      | 1,216                | 75.68        |
| 846-8102 | OFFICE SUPPLIES   | 3,000           | 3,000           |              | 1,883        |                      | 1,117                | 62.77        |
| 846-8111 | SUBSCRIPTION & PUBLICAT'S   | 200             | 200             |              | 60           |                      | 140                  | 30.00        |
| 846-8132 | MINOR EQUIPMENT-OFFICE  | 2,000           | 2,000           |              | 1,468        |                      | 532                  | 73.40        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                           | ACCOUNT DESCRIPTION        | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------------|----------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 W/W COLLECTION OPERATING |                            |                 |                 |              |              |                      |                      |              |
| DEPT 61 WW COLLECTION             |                            |                 |                 |              |              |                      |                      |              |
| DIV 03 COL SYSTEM MAIN & UPGRADE  |                            |                 |                 |              |              |                      |                      |              |
| OPERATING                         |                            |                 |                 |              |              |                      |                      |              |
| 846-8135                          | MINOR EQUIPMENT-SAFETY     | 1,500           | 1,500           |              |              |                      | 1,500                |              |
| 846-8203                          | DEBT SERVICE ADMIN. COSTS  | 94,050          | 0               |              |              |                      | 0                    |              |
| 846-8205                          | D/SERVICE-ACCOUNTING SERV  | 8,850           | 0               |              |              |                      | 0                    |              |
| 846-8321                          | RENTAL-VEHIC & EQUIPMENT   | 2,000           | 2,000           | 137          | 501          |                      | 1,499                | 25.05        |
| 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           |              | 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         | 4,810        | 34,803       |                      | 165,197              | 17.40        |
| 847-8303                          | OFFICE EQUIPMENT           | 4,000           | 4,000           | 595          | 595          |                      | 3,405                | 14.88        |
| 847-8307                          | VEHICLES                   | 25,000          | 50,000          | 9,063        | 41,662       |                      | 8,338                | 83.32        |
| 847-8439                          | EQUIPMENT MAINT. CHARGES   | 0               | 0               | 52           | 1,515        |                      | 1,515-               |              |
| * OPERATING                       |                            | 2,188,433       | 2,160,084       | 128,814      | 1,456,669    | 232,465              | 470,950              | 67.44        |
| FIXED CHARGES/DEBT SERVIC         |                            |                 |                 |              |              |                      |                      |              |
| 844-8530                          | TELEPHONE CHGS/HIPC        | 14,487          | 14,487          | 1,207        | 14,487       |                      | 0                    | 100.00       |
| 846-8521                          | CUSTOMER BILLING CHARGES   | 0               | 262,492         | 21,874       | 262,492      |                      | 0                    | 100.00       |
| 846-8522                          | DATA PROCESSING-OPERATION  | 61,497          | 61,497          | 5,125        | 61,497       |                      | 0                    | 100.00       |
| 846-8525                          | LIABILITY INSURANCE        | 14,779          | 62,779          | 1,232        | 62,779       |                      | 0                    | 100.00       |
| 846-8532                          | INDIRECT PRORATED CST CHG  | 238,711         | 238,711         | 19,893       | 238,711      |                      | 0                    | 100.00       |
| 846-8533                          | INTER-FUND PRORATED CHGS   | 45,000          | 0               |              |              |                      | 0                    |              |
| * FIXED CHARGES/DEBT SERVIC       |                            | 374,474         | 639,966         | 49,331       | 639,966      |                      | 0                    | 100.00       |
| CAPITAL OUTLAY                    |                            |                 |                 |              |              |                      |                      |              |
| 891-8606                          | MACHINERY & EQUIP-NEW      | 0               | 236,750         | 70,689       | 150,283      |                      | 86,467               | 63.48        |
| * CAPITAL OUTLAY                  |                            | 0               | 236,750         | 70,689       | 150,283      |                      | 86,467               | 63.48        |
| RESERVES AND TRANSFERS            |                            |                 |                 |              |              |                      |                      |              |
| 844-8702                          | INFRASTRUCTURE USE FEE     | 529,905         | 529,905         | 44,159       | 529,905      |                      | 0                    | 100.00       |
| * RESERVES AND TRANSFERS          |                            | 529,905         | 529,905         | 44,159       | 529,905      |                      | 0                    | 100.00       |
| ** COL SYSTEM MAIN & UPGRADE      |                            | 4,296,504       | 4,770,397       | 394,456      | 3,801,690    | 232,465              | 736,242              | 79.69        |
| DIV 04 DEBT SERVICE               |                            |                 |                 |              |              |                      |                      |              |
| OPERATING                         |                            |                 |                 |              |              |                      |                      |              |
| 846-8215                          | DEBT SRVC ADMIN COST       | 0               | 225,737         | 2,849        | 194,135      | 600                  | 31,002               | 86.00        |
| * OPERATING                       |                            | 0               | 225,737         | 2,849        | 194,135      | 600                  | 31,002               | 86.00        |
| FIXED CHARGES/DEBT SERVIC         |                            |                 |                 |              |              |                      |                      |              |
| 846-8521                          | CUSTOMER BILLING CHARGES   | 262,492         | 0               |              |              |                      | 0                    |              |
| 846-8532                          | INDIRECT PRORATED CST CHG  | 7,495           | 7,495           | 625          | 7,495        |                      | 0                    | 100.00       |
| 848-8501                          | PRINCIPAL PAYMENT          | 283,500         | 283,500         | 283,500      | 283,500      |                      | 0                    | 100.00       |



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION                                | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 | W/W COLLECTION OPERATING                           |                 |                 |              |              |                      |                      |              |
| DEPT 61  | WW COLLECTION                                      |                 |                 |              |              |                      |                      |              |
| DIV 04   | DEBT SERVICE                                       |                 |                 |              |              |                      |                      |              |
|          | FIXED CHARGES/DEBT SERVIC                          |                 |                 |              |              |                      |                      |              |
| 848-8502 | BOND INTEREST PAYMENT                              | 2,690,026       | 2,690,026       | 43,706       | 2,684,688    |                      | 5,338                | 99.80        |
| 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       | 327,831      | 3,026,279    |                      | 5,337                | 99.82        |
| **       | DEBT SERVICE                                       | 3,294,108       | 3,257,353       | 330,680      | 3,220,414    | 600                  | 36,339               | 98.87        |
|          | DIV 06 COL SYSTEM MAIN & UPGRADE OPERATING         |                 |                 |              |              |                      |                      |              |
| 846-8378 | BAD DEBT EXPENSE                                   | 40,000          | 40,000          | 38,231       | 39,354       |                      | 646                  | 98.39        |
| *        | OPERATING  | 40,000          | 40,000          | 38,231       | 39,354       |                      | 646                  | 98.39        |
|          | FIXED CHARGES/DEBT SERVIC                          |                 |                 |              |              |                      |                      |              |
| 846-8532 | INDIRECT PRORATED CST CHG                          | 2,269           | 2,269           | 189          | 2,269        |                      | 0                    | 100.00       |
| *        | FIXED CHARGES/DEBT SERVIC                          | 2,269           | 2,269           | 189          | 2,269        |                      | 0                    | 100.00       |
| **       | COL SYSTEM MAIN & UPGRADE                          | 42,269          | 42,269          | 38,420       | 41,623       |                      | 646                  | 98.47        |
|          | DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR                               | 47,616          | 47,616          | 3,659        | 36,551       |                      | 11,065               | 76.76        |
| 841-8002 | DIRECT LABOR-TEMPORARY                             | 0               | 0               |              | 104          |                      | 104-                 |              |
| 841-8003 | OVERTIME   | 0               | 0               | 3            | 352          |                      | 352-                 |              |
| 841-8040 | PARS   | 3,704           | 3,704           | 483          | 4,158        |                      | 454-                 | 112.26       |
| 841-8041 | EMPLOYEE BENEFITS                                  | 5,232           | 5,232           | 798          | 8,852        |                      | 3,620-               | 169.19       |
| 841-8042 | WORKERS COMP INSURANCE                             | 431             | 431             | 36           | 484          |                      | 53-                  | 112.30       |
| 841-8043 | PERS   | 2,719           | 2,719           | 374          | 3,864        |                      | 1,145-               | 142.11       |
| 841-8044 | WORKERS COMP/SAFETY                                | 166             | 166             | 14           | 186          |                      | 20-                  | 112.05       |
| 841-8050 | MISC-PERS UAL                                      | 2,223           | 2,223           | 179          | 2,144        |                      | 79                   | 96.45        |
| *        | PERSONNEL SERVICES                                 | 62,091          | 62,091          | 5,546        | 56,695       |                      | 5,396                | 91.31        |
|          | OPERATING  |                 |                 |              |              |                      |                      |              |
| 842-8209 | SERVICES-OTHER PROF/CONTR                          | 2,000           | 2,000           |              |              |                      | 2,000                |              |
| 843-8109 | OTHER SUPPLIES                                     | 1,350           | 1,350           | 932          | 932          |                      | 418                  | 69.04        |
| 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           | 932          | 1,071        |                      | 3,479                | 23.54        |
|          | FIXED CHARGES/DEBT SERVIC                          |                 |                 |              |              |                      |                      |              |
| 846-8522 | DATA PROCESSING-OPERATION                          | 1,882           | 1,882           | 157          | 1,882        |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE                                | 5,274           | 5,274           | 440          | 5,274        |                      | 0                    | 100.00       |
| 846-8530 | TELEPHONE CHGS/HIPC                                | 624             | 624             | 52           | 624          |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG                          | 6,696           | 6,696           | 558          | 6,696        |                      | 0                    | 100.00       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 611 | W/W COLLECTION OPERATING     |                 |                 |              |              |                      |                      |              |
| DEPT 61  | WW COLLECTION                |                 |                 |              |              |                      |                      |              |
| DIV 45   | PUBLIC INFO-SPECIAL PROJ     |                 |                 |              |              |                      |                      |              |
|          | FIXED CHARGES/DEBT SERVIC    |                 |                 |              |              |                      |                      |              |
| *        | FIXED CHARGES/DEBT SERVIC    | 14,476          | 14,476          | 1,207        | 14,476       |                      | 0                    | 100.00       |
| **       | PUBLIC INFO-SPECIAL PROJ     | 81,117          | 81,117          | 7,685        | 72,242       |                      | 8,875                | 89.06        |
| ***      | WW COLLECTION                | 35,736,061      | 37,462,411      | 12,313,822   | 36,337,003   | 245,446              | 879,962              | 97.00        |
| 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              |              |
| 826-8209 | SVCS-OTHER PROF/CONTRACT     | 0               | 65,000          |              |              |                      | 65,000               |              |
| 826-8451 | SERVICES FROM OTHER PROG     | 0               | 195,000         | 825          | 17,213       |                      | 177,787              | 8.83         |
| 842-8209 | SERVICES-OTHER PROF/CONTR    | 0               | 0               |              | 30           | 9,100                | 9,130                |              |
| *        | OPERATING CAPITAL OUTLAY     | 0               | 260,000         | 825          | 17,243       | 9,100                | 233,657              | 6.63         |
| 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         | 489,525         | 825          | 120,985      | 9,100                | 359,440              | 24.71        |
| 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         | 540,400         | 825          | 134,877      | 9,100                | 396,423              | 24.96        |
| 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               |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                           | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | M-T-D<br>ACTUAL | Y-T-D<br>ACTUAL | CURRENT<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|-----------------------------------|--------------------------|--------------------|--------------------|-----------------|-----------------|-------------------------|-------------------------|-----------------|
| FUND 611 W/W COLLECTION OPERATING |                          |                    |                    |                 |                 |                         |                         |                 |
| DEPT 99 CDC CIP PROJECTS          |                          |                    |                    |                 |                 |                         |                         |                 |
| DIV 96 CAFR REPORTING-CONTRA      |                          |                    |                    |                 |                 |                         |                         |                 |
| ***                               | CDC CIP PROJECTS         | 0                  | 0                  |                 | 79,594-         |                         | 79,594                  |                 |
| ****                              | W/W COLLECTION OPERATING | 35,891,811         | 38,002,811         | 12,314,647      | 36,392,286      | 254,546                 | 1,355,979               | 95.76           |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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        |
| 846-8532 | FIXED CHARGES/DEBT SERVIC<br>INDIRECT PRORATED CST CHG     | 8,924           | 8,924           | 744          | 8,924        |                      | 0                    | 100.00       |
| *        | FIXED CHARGES/DEBT SERVIC                                  | 8,924           | 8,924           | 744          | 8,924        |                      | 0                    | 100.00       |
| **       | RESERVE & TRANSFER   | 100,003         | 100,003         | 744          | 98,588       |                      | 1,415                | 98.59        |
|          | DIV 12 SEPTIC CONVERS.LOAN PROG.<br>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          | 98,588       |                      | 53,583               | 64.79        |
| 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          | 98,588       |                      | 121,895              | 44.71        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 | W/W TREATMENT OPERATING   |                 |                 |              |              |                      |                      |              |
| DEPT 62  | WW TREATMENT              |                 |                 |              |              |                      |                      |              |
| DIV 01   | LABORATORY SERVICES       |                 |                 |              |              |                      |                      |              |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| 844-8425 | TELEPHONE-CELL AND PAGER  | 0               | 0               | 51           | 359          |                      | 359-                 |              |
| *        | OPERATING                 | 0               | 0               | 51           | 359          |                      | 359-                 |              |
| **       | LABORATORY SERVICES       | 0               | 0               | 51           | 359          |                      | 359-                 |              |
| DIV 02   | TREATMENT SERVICES        |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR      | 2,697,625       | 2,697,625       | 206,570      | 1,869,596    |                      | 828,029              | 69.31        |
| 841-8002 | DIRECT LABOR-TEMPORARY    | 100,000         | 100,000         | 3,958        | 28,612       |                      | 71,388               | 28.61        |
| 841-8003 | OVERTIME                  | 160,000         | 160,000         | 30,391       | 228,984      |                      | 68,984-              | 143.12       |
| 841-8021 | AUTO ALLOWANCE            | 1,050           | 1,050           | 121          | 547          |                      | 503                  | 52.10        |
| 841-8040 | PARS                      | 293,964         | 293,964         | 26,284       | 257,450      |                      | 36,514               | 87.58        |
| 841-8041 | EMPLOYEE BENEFITS         | 534,885         | 534,885         | 41,390       | 361,552      |                      | 173,333              | 67.59        |
| 841-8042 | WORKERS COMP INSURANCE    | 109,649         | 109,649         | 9,137        | 117,209      |                      | 7,560-               | 106.89       |
| 841-8043 | PERS                      | 306,866         | 306,866         | 19,877       | 190,659      |                      | 116,207              | 62.13        |
| 841-8044 | WORKERS COMP/SAFETY       | 17,690          | 17,690          | 1,474        | 18,645       |                      | 955-                 | 105.40       |
| 841-8047 | PARS - ERIP               | 7,762           | 7,965           |              | 15,929       |                      | 7,964-               | 199.99       |
| 841-8050 | MISC-PERS UAL             | 298,198         | 298,198         | 23,967       | 287,608      |                      | 10,590               | 96.45        |
| 841-8099 | VACANCY SAVINGS           | 310,550-        | 310,550-        |              |              |                      | 310,550-             |              |
| *        | PERSONNEL SERVICES        | 4,217,139       | 4,217,342       | 363,169      | 3,376,791    |                      | 840,551              | 80.07        |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| 842-8204 | SERVICES-LEGAL COUNSEL    | 25,000          | 25,000          |              | 3,069        | 679                  | 21,252               | 12.28        |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 812,000         | 1,055,600       | 370,571      | 938,495      | 83,364               | 33,741               | 88.91        |
| 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          | 2,305        | 7,417        |                      | 7,583                | 49.45        |
| 842-8239 | TEST/MONITOR COMPLIANCE   | 0               | 600,000         | 67,979       | 483,754      | 25,951               | 90,295               | 80.63        |
| 843-8104 | SUPPLIES-SHOP & FIELD     | 70,000          | 82,000          | 4,919        | 82,404       | 139                  | 543-                 | 100.49       |
| 843-8105 | SAFETY SUPPLIES           | 3,000           | 3,000           | 250          | 2,251        |                      | 749                  | 75.03        |
| 843-8106 | CHEMICALS                 | 946,010         | 1,076,010       | 133,098      | 978,560      | 28,321               | 69,129               | 90.94        |
| 843-8113 | UNIFORMS                  | 56,500          | 56,500          | 5,015        | 47,741       | 3,649                | 5,110                | 84.50        |
| 843-8236 | FUEL EXPENSE - UNLEADED   | 33,000          | 33,000          |              | 20,041       |                      | 12,959               | 60.73        |
| 844-8261 | ELECTRICITY               | 1,125,000       | 955,000         | 57,457       | 887,521      |                      | 67,479               | 92.93        |
| 844-8262 | NATURAL GAS               | 112,000         | 112,000         | 4,896        | 76,058       | 37,888               | 1,946-               | 67.91        |
| 844-8266 | WASTEWATER                | 12,000          | 12,000          | 1,031        | 14,828       |                      | 2,828-               | 123.57       |
| 844-8267 | WATER                     | 80,000          | 80,000          | 7,243        | 87,550       |                      | 7,550-               | 109.44       |
| 844-8268 | REFUSE AND DISPOSAL       | 1,420,000       | 1,697,000       | 114,201      | 1,543,831    |                      | 153,169              | 90.97        |
| 844-8269 | OTHER UTILITIES           | 4,000           | 4,000           |              | 4,319        |                      | 319-                 | 107.98       |
| 844-8425 | TELEPHONE-CELL AND PAGER  | 9,000           | 9,000           | 409          | 6,334        |                      | 2,666                | 70.38        |
| 846-8101 | POSTAGE                   | 3,000           | 3,000           | 246          | 1,575        |                      | 1,425                | 52.50        |
| 846-8102 | OFFICE SUPPLIES           | 10,300          | 10,300          | 132          | 7,018        |                      | 3,282                | 68.14        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                          | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 W/W TREATMENT OPERATING |                           |                 |                 |              |              |                      |                      |              |
| DEPT 62 WW TREATMENT             |                           |                 |                 |              |              |                      |                      |              |
| DIV 02 TREATMENT SERVICES        |                           |                 |                 |              |              |                      |                      |              |
| OPERATING                        |                           |                 |                 |              |              |                      |                      |              |
| 846-8111                         | SUBSCRIPTION & PUBLICAT'S | 500             | 500             | 1,044        | 3,375        |                      | 2,875-               | 675.00       |
| 846-8132                         | MINOR EQUIPMENT-OFFICE    | 5,000           | 5,000           | 4,495        | 4,495        |                      | 505                  | 89.90        |
| 846-8321                         | RENTAL-VEHIC & EQUIPMENT  | 16,400          | 39,400          | 2,113        | 26,961       | 7,327                | 5,112                | 68.43        |
| 846-8343                         | TRAINING/WORKSHOP/MEETING | 22,000          | 22,000          | 1,629        | 3,740        |                      | 18,260               | 17.00        |
| 846-8357                         | MEMBERSHIPS-OTHER         | 8,500           | 8,500           | 300          | 7,215        |                      | 1,285                | 84.88        |
| 846-8371                         | TAXES AND FILING FEES     | 300,000         | 167,000         | 2,602        | 156,547      |                      | 10,453               | 93.74        |
| 847-8303                         | OFFICE EQUIPMENT          | 17,000          | 17,000          |              | 270          |                      | 16,730               | 1.59         |
| 847-8307                         | VEHICLES                  | 20,000          | 20,000          | 2,142        | 15,798       |                      | 4,202                | 78.99        |
| * OPERATING                      |                           | 5,917,110       | 6,114,710       | 784,077      | 5,412,503    | 187,318              | 514,889              | 88.52        |
| FIXED CHARGES/DEBT SERVIC        |                           |                 |                 |              |              |                      |                      |              |
| 844-8530                         | TELEPHONE CHGS/HIPC       | 25,602          | 25,602          | 2,134        | 25,602       |                      | 0                    | 100.00       |
| 846-8522                         | DATA PROCESSING-OPERATION | 77,177          | 77,177          | 6,431        | 77,177       |                      | 0                    | 100.00       |
| 846-8525                         | LIABILITY INSURANCE       | 46,713          | 46,713          | 3,893        | 46,713       |                      | 0                    | 100.00       |
| 846-8532                         | INDIRECT PRORATED CST CHG | 431,704         | 431,704         | 35,975       | 431,704      |                      | 0                    | 100.00       |
| 846-8533                         | INTER-FUND PRORATED CHGS  | 80,000          | 0               |              |              |                      | 0                    |              |
| * FIXED CHARGES/DEBT SERVIC      |                           | 661,196         | 581,196         | 48,433       | 581,196      |                      | 0                    | 100.00       |
| ** TREATMENT SERVICES            |                           |                 |                 |              |              |                      |                      |              |
| DIV 05 TREAT SYS MAINT-UPGRADES  |                           |                 |                 |              |              |                      |                      |              |
| PERSONNEL SERVICES               |                           |                 |                 |              |              |                      |                      |              |
| 841-8001                         | DIRECT LABOR-REGULAR      | 1,223,220       | 1,223,220       | 122,949      | 1,060,579    |                      | 162,641              | 86.70        |
| 841-8002                         | DIRECT LABOR-TEMPORARY    | 0               | 0               |              | 2,426        |                      | 2,426-               |              |
| 841-8003                         | OVERTIME                  | 70,000          | 70,000          | 6,082        | 83,179       |                      | 13,179-              | 118.83       |
| 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         | 17,638       | 167,076      |                      | 3,806-               | 102.33       |
| 841-8041                         | EMPLOYEE BENEFITS         | 217,568         | 217,568         | 21,068       | 185,440      |                      | 32,128               | 85.23        |
| 841-8042                         | WORKERS COMP INSURANCE    | 69,978          | 69,978          | 5,832        | 75,072       |                      | 5,094-               | 107.28       |
| 841-8043                         | PERS                      | 133,857         | 133,857         | 11,653       | 107,365      |                      | 26,492               | 80.21        |
| 841-8044                         | WORKERS COMP/SAFETY       | 8,098           | 8,098           | 675          | 8,686        |                      | 588-                 | 107.26       |
| 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       | 127,191      |                      | 4,683                | 96.45        |
| * PERSONNEL SERVICES             |                           | 2,036,064       | 2,035,861       | 196,496      | 1,856,923    |                      | 178,938              | 91.21        |
| 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         | 30,593       | 338,871      | 1,037                | 16,292               | 95.14        |
| 843-8105                         | SAFETY SUPPLIES           | 15,000          | 16,300          | 7            | 16,211       |                      | 89                   | 99.45        |
| 843-8121                         | REPAIR PARTS              | 356,300         | 375,300         | 66,060       | 359,049      | 8,095                | 8,156                | 95.67        |
| 843-8138                         | FUEL-DIESEL               | 9,400           | 9,400           |              | 9,930        |                      | 530-                 | 105.64       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                          | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 W/W TREATMENT OPERATING |                           |                 |                 |              |              |                      |                      |              |
| DEPT 62 WW TREATMENT             |                           |                 |                 |              |              |                      |                      |              |
| DIV 05 TREAT SYS MAINT-UPGRADES  |                           |                 |                 |              |              |                      |                      |              |
| OPERATING                        |                           |                 |                 |              |              |                      |                      |              |
| 844-8425                         | TELEPHONE-CELL AND PAGER  | 0               | 0               | 698          | 7,180        |                      | 7,180-               |              |
| 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                    |              |
| 846-8343                         | TRAINING/WORKSHOP/MEETING | 0               | 0               | 35           | 35           |                      | 35-                  |              |
| 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          | 10,408       |                      | 408-                 | 104.08       |
| 847-8301                         | BUILDINGS AND IMPROVEMENT | 233,000         | 135,000         | 26,099       | 61,213       | 49,875               | 23,912               | 45.34        |
| 847-8339                         | EQUIPMENT MAINTENANCE     | 70,000          | 28,700          |              | 20,335       |                      | 8,365                | 70.85        |
| * OPERATING                      |                           | 1,271,388       | 953,200         | 124,359      | 832,333      | 59,007               | 61,860               | 87.32        |
| FIXED CHARGES/DEBT SERVIC        |                           |                 |                 |              |              |                      |                      |              |
| 844-8530                         | TELEPHONE CHGS/HIPC       | 20,185          | 20,185          | 1,682        | 20,185       |                      | 0                    | 100.00       |
| 846-8522                         | DATA PROCESSING-OPERATION | 60,848          | 60,848          | 5,071        | 60,848       |                      | 0                    | 100.00       |
| 846-8525                         | LIABILITY INSURANCE       | 19,386          | 19,386          | 1,616        | 19,386       |                      | 0                    | 100.00       |
| 846-8532                         | INDIRECT PRORATED CST CHG | 302,989         | 302,989         | 25,249       | 302,989      |                      | 0                    | 100.00       |
| 846-8533                         | INTER-FUND PRORATED CHGS  | 33,130          | 18,130          |              |              |                      | 18,130               |              |
| * FIXED CHARGES/DEBT SERVIC      |                           | 436,538         | 421,538         | 33,618       | 403,408      |                      | 18,130               | 95.70        |
| CAPITAL OUTLAY                   |                           |                 |                 |              |              |                      |                      |              |
| 891-8606                         | MACHINERY & EQUIP-NEW     | 0               | 620,500         | 75,033       | 310,146      | 5,800                | 304,554              | 49.98        |
| 891-8625                         | ARCHITECT & ENGR COSTS    | 0               | 23,000          |              |              |                      | 23,000               |              |
| * CAPITAL OUTLAY                 |                           | 0               | 643,500         | 75,033       | 310,146      | 5,800                | 327,554              | 48.20        |
| RESERVES AND TRANSFERS           |                           |                 |                 |              |              |                      |                      |              |
| 844-8702                         | INFRASTRUCTURE USE FEE    | 538,305         | 538,305         | 44,859       | 538,305      |                      | 0                    | 100.00       |
| * RESERVES AND TRANSFERS         |                           | 538,305         | 538,305         | 44,859       | 538,305      |                      | 0                    | 100.00       |
| ** TREAT SYS MAINT-UPGRADES      |                           |                 |                 |              |              |                      |                      |              |
| DIV 06 DEBT SERVICE              |                           |                 |                 |              |              |                      |                      |              |
| OPERATING                        |                           |                 |                 |              |              |                      |                      |              |
| 846-8215                         | DEBT SRVC ADMIN COST      | 0               | 488,088         | 7,849        | 444,453      | 600                  | 43,035               | 91.06        |
| * OPERATING                      |                           | 0               | 488,088         | 7,849        | 444,453      | 600                  | 43,035               | 91.06        |
| FIXED CHARGES/DEBT SERVIC        |                           |                 |                 |              |              |                      |                      |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 | W/W TREATMENT OPERATING   |                 |                 |              |              |                      |                      |              |
| DEPT 62  | WW TREATMENT              |                 |                 |              |              |                      |                      |              |
| DIV 06   | DEBT SERVICE              |                 |                 |              |              |                      |                      |              |
|          | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| 846-8522 | DATA PROCESSING-OPERATION | 353             | 353             | 29           | 353          |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE       | 29              | 29              | 2            | 29           |                      | 0                    | 100.00       |
| 846-8530 | TELEPHONE CHGS/HIPC       | 117             | 117             | 10           | 117          |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG | 16,366          | 16,366          | 1,364        | 16,366       |                      | 0                    | 100.00       |
| 848-8501 | PRINCIPAL PAYMENT         | 766,500         | 766,500         | 766,500      | 766,500      |                      | 0                    | 100.00       |
| 848-8502 | BOND INTEREST PAYMENT     | 2,273,642       | 2,273,642       | 118,186      | 2,259,223    |                      | 14,419               | 99.37        |
| 896-8501 | BOND PRINCIPAL PAYMENTS   | 3,431,192       | 3,431,192       |              | 3,431,192    |                      | 0                    | 100.00       |
|          | -----                     | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC | 6,488,199       | 6,488,199       | 886,091      | 6,473,780    |                      | 14,419               | 99.78        |
| **       | DEBT SERVICE              | 6,488,199       | 6,976,287       | 893,940      | 6,918,233    | 600                  | 57,454               | 99.17        |
| DIV 45   | PUBLIC INFO-SPECIAL PROJ  |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR      | 47,616          | 47,616          | 3,659        | 36,551       |                      | 11,065               | 76.76        |
| 841-8002 | DIRECT LABOR-TEMPORARY    | 0               | 0               |              | 104          |                      | 104-                 |              |
| 841-8003 | OVERTIME                  | 15,000          | 15,000          | 3            | 352          |                      | 14,648               | 2.35         |
| 841-8040 | PARS                      | 3,704           | 3,704           | 483          | 4,158        |                      | 454-                 | 112.26       |
| 841-8041 | EMPLOYEE BENEFITS         | 5,232           | 5,232           | 798          | 8,852        |                      | 3,620-               | 169.19       |
| 841-8042 | WORKERS COMP INSURANCE    | 431             | 431             | 36           | 484          |                      | 53-                  | 112.30       |
| 841-8043 | PERS                      | 2,719           | 2,719           | 374          | 3,864        |                      | 1,145-               | 142.11       |
| 841-8044 | WORKERS COMP/SAFETY       | 166             | 166             | 14           | 186          |                      | 20-                  | 112.05       |
| 841-8050 | MISC-PERS UAL             | 2,223           | 2,223           | 179          | 2,144        |                      | 79                   | 96.45        |
|          | -----                     | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | PERSONNEL SERVICES        | 77,091          | 77,091          | 5,546        | 56,695       |                      | 20,396               | 73.54        |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 2,000           | 2,000           |              |              |                      | 2,000                |              |
| 843-8109 | OTHER SUPPLIES            | 377             | 377             | 501          | 501          |                      | 124-                 | 132.89       |
| 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           | 501          | 640          |                      | 2,937                | 17.89        |
|          | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| 846-8522 | DATA PROCESSING-OPERATION | 1,882           | 1,882           | 157          | 1,882        |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE       | 5,274           | 5,274           | 440          | 5,274        |                      | 0                    | 100.00       |
| 846-8530 | TELEPHONE CHGS/HIPC       | 624             | 624             | 52           | 624          |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG | 6,882           | 6,882           | 574          | 6,882        |                      | 0                    | 100.00       |
|          | -----                     | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC | 14,662          | 14,662          | 1,223        | 14,662       |                      | 0                    | 100.00       |
| **       | PUBLIC INFO-SPECIAL PROJ  | 95,330          | 95,330          | 7,270        | 71,997       |                      | 23,333               | 75.52        |
| ***      | WW TREATMENT              | 21,661,269      | 22,577,269      | 2,571,305    | 20,302,194   | 252,725              | 2,022,350            | 89.92        |
| DEPT 66  | W/W CIP COSTS             |                 |                 |              |              |                      |                      |              |



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION   | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 621 | W/W TREATMENT OPERATING   |                 |                 |              |              |                      |                      |              |
|          | DEPT 66 W/W CIP COSTS   |                 |                 |              |              |                      |                      |              |
|          | DIV 31 WASTEWATER CIP   |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES  |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES  |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR  | 0               | 45,135          |              |              |                      | 45,135               |              |
| *        | PERSONNEL SERVICES OPERATING  | 0               | 45,135          |              |              |                      | 45,135               |              |
| 821-8209 | SVCS- OTHER PROFESSIONAL  | 0               | 696,127         | 978          | 568,152      | 1,891                | 126,084              | 81.62        |
| 821-8451 | SVCS FROM OTHER DEPART'S  | 0               | 214,000         | 16,284       | 35,901       |                      | 178,099              | 16.78        |
| *        | OPERATING CAPITAL OUTLAY  | 0               | 910,127         | 17,262       | 604,053      | 1,891                | 304,183              | 66.37        |
| 821-8605 | IMP NOT BLDG-MAJOR REPAIR   | 871,250         | 856,156         |              | 332,743      | 314,213              | 209,200              | 38.86        |
| 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               | 2,371,000       | 828,904      | 2,215,414    | 74,906               | 80,680               | 93.44        |
| *        | CAPITAL OUTLAY RESERVES AND TRANSFERS                               | 3,862,500       | 4,784,550       | 828,904      | 2,548,157    | 389,119              | 1,847,274            | 53.26        |
| 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       | 846,166      | 3,152,210    | 391,010              | 2,250,794            | 54.40        |
| 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       | 846,166      | 3,178,009    | 391,010              | 2,320,432            | 53.96        |
| 999-9699 | CAPITAL ASSET OFFSET  | 0               | 0               | 67,334-      | 204,790-     |                      | 204,790              |              |
| *        |   | 0               | 0               | 67,334-      | 204,790-     |                      | 204,790              |              |
| **       | CAFR REPORTING-CONTRA   | 0               | 0               | 67,334-      | 204,790-     |                      | 204,790              |              |
| ***      | CDC CIP PROJECTS  | 0               | 0               | 67,334-      | 204,790-     |                      | 204,790              |              |
| ****     | W/W TREATMENT OPERATING   | 25,523,769      | 28,466,720      | 3,350,137    | 23,275,413   | 643,735              | 4,547,572            | 81.76        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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 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          | 8,449        |                      | 0                    | 100.00       |
| *        | FIXED CHARGES/DEBT SERVIC | 8,449           | 8,449           | 704          | 8,449        |                      | 0                    | 100.00       |
| **       | RESERVES AND TRANSFERS    | 8,449           | 8,449           | 704          | 8,449        |                      | 0                    | 100.00       |
| ***      | WW TREATMENT              | 8,449           | 8,449           | 704          | 8,449        |                      | 0                    | 100.00       |
| DEPT 66  | W/W CIP COSTS             |                 |                 |              |              |                      |                      |              |
| DIV 70   | STUDY & PLAN CIP          |                 |                 |              |              |                      |                      |              |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| 821-8209 | SVCS- OTHER PROFESSIONAL  | 500,000         | 500,000         |              |              |                      | 500,000              |              |
| *        | OPERATING                 | 500,000         | 500,000         |              |              |                      | 500,000              |              |
| **       | STUDY & PLAN CIP          | 500,000         | 500,000         |              |              |                      | 500,000              |              |
| ***      | W/W CIP COSTS             | 500,000         | 500,000         |              |              |                      | 500,000              |              |
| ****     | W/W TREATMENT CONNECT FEE | 508,449         | 508,449         | 704          | 8,449        |                      | 500,000              | 1.66         |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                         | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | M-T-D<br>ACTUAL | Y-T-D<br>ACTUAL | CURRENT<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>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             | 1,489           | 3,097           |                         | 18,903                  | 14.08           |
|                                 |                           | -----              | -----              | -----           | -----           | -----                   | -----                   | -----           |
| *                               | OPERATING                 | 0                  | 22,000             | 1,489           | 3,097           |                         | 18,903                  | 14.08           |
|                                 | CAPITAL OUTLAY            |                    |                    |                 |                 |                         |                         |                 |
| 821-8605                        | IMP NOT BLDG-MAJOR REPAIR | 0                  | 22,000             |                 |                 |                         | 22,000                  |                 |
| 826-8625                        | ARCHITECTURAL & ENG. COST | 0                  | 106,000            | 3,548           | 70,000          | 8,452                   | 27,548                  | 66.04           |
|                                 |                           | -----              | -----              | -----           | -----           | -----                   | -----                   | -----           |
| *                               | CAPITAL OUTLAY            | 0                  | 128,000            | 3,548           | 70,000          | 8,452                   | 49,548                  | 54.69           |
|                                 |                           | -----              | -----              | -----           | -----           | -----                   | -----                   | -----           |
| **                              | WASTEWATER CIP            | 0                  | 150,000            | 5,037           | 73,097          | 8,452                   | 68,451                  | 48.73           |
|                                 |                           | -----              | -----              | -----           | -----           | -----                   | -----                   | -----           |
| ***                             | W/W CIP COSTS             | 0                  | 150,000            | 5,037           | 73,097          | 8,452                   | 68,451                  | 48.73           |
|                                 |                           | -----              | -----              | -----           | -----           | -----                   | -----                   | -----           |
| ****                            | WW SEC & CONTAMINATION    | 0                  | 150,000            | 5,037           | 73,097          | 8,452                   | 68,451                  | 48.73           |



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING     |                 |                 |              |              |                      |                      |              |
| DEPT 63  | ENVIRONMENTAL RESOURCE    |                 |                 |              |              |                      |                      |              |
| DIV 01   | ADMIN & OPERATIONS        |                 |                 |              |              |                      |                      |              |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| *        | OPERATING                 | 4,152,429       | 1,700,815       | 218,862      | 1,464,841    | 53,058               | 182,916              | 86.13        |
|          | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| 844-8530 | TELEPHONE CHGS/HIPC       | 10,966          | 14,330          | 1,194        | 13,769       |                      | 561                  | 96.09        |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 1,640           | 2,352           | 196          | 2,233        |                      | 119                  | 94.94        |
| 846-8522 | DATA PROCESSING-OPERATION | 35,863          | 46,004          | 3,834        | 44,314       |                      | 1,690                | 96.33        |
| 846-8525 | LIABILITY INSURANCE       | 23,530          | 28,891          | 2,408        | 27,997       |                      | 894                  | 96.91        |
| 846-8532 | INDIRECT PRORATED CST CHG | 186,343         | 228,248         | 19,021       | 221,264      |                      | 6,984                | 96.94        |
| 846-8533 | INTER-FUND PRORATED CHGS  | 80,000          | 0               |              |              |                      | 0                    |              |
| 847-8535 | FACILITY CHG-MAINTENANCE  | 0               | 13,257          | 1,105        | 11,048       |                      | 2,209                | 83.34        |
|          |                           | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC | 338,342         | 333,082         | 27,758       | 320,625      |                      | 12,457               | 96.26        |
|          | RESERVES AND TRANSFERS    |                 |                 |              |              |                      |                      |              |
| 846-8702 | INFRASTRUCTURE USE FEE    | 1,133,812       | 1,133,812       | 94,484       | 1,133,812    |                      | 0                    | 100.00       |
|          |                           | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | RESERVES AND TRANSFERS    | 1,133,812       | 1,133,812       | 94,484       | 1,133,812    |                      | 0                    | 100.00       |
|          |                           | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| **       | ADMIN & OPERATIONS        | 7,769,273       | 5,372,399       | 587,849      | 5,014,912    | 53,058               | 304,429              | 93.35        |
| DIV 02   | WASTE REDUCTION & EDUCAT. |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES        |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR      | 148,003         | 148,003         | 9,324        | 84,730       |                      | 63,273               | 57.25        |
| 841-8040 | PARS                      | 14,817          | 14,817          | 1,932        | 17,292       |                      | 2,475-               | 116.70       |
| 841-8041 | EMPLOYEE BENEFITS         | 29,613          | 29,613          | 2,030        | 18,198       |                      | 11,415               | 61.45        |
| 841-8042 | WORKERS COMP INSURANCE    | 2,539           | 2,539           | 212          | 2,713        |                      | 174-                 | 106.85       |
| 841-8043 | PERS                      | 13,814          | 13,814          | 1,016        | 9,276        |                      | 4,538                | 67.15        |
| 841-8044 | WORKERS COMP/SAFETY       | 980             | 980             | 82           | 1,047        |                      | 67-                  | 106.84       |
| 841-8050 | MISC-PERS UAL             | 14,817          | 14,817          | 1,191        | 14,291       |                      | 526                  | 96.45        |
| 841-8099 | VACANCY SAVINGS           | 11,229-         | 11,229-         |              |              |                      | 11,229-              |              |
|          |                           | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | PERSONNEL SERVICES        | 213,354         | 213,354         | 15,787       | 147,547      |                      | 65,807               | 69.16        |
|          | OPERATING                 |                 |                 |              |              |                      |                      |              |
| 842-8209 | SERVICES-OTHER PROF/CONTR | 0               | 0               |              | 3,150-       | 3,150                | 0                    |              |
| 846-8226 | SERVICES-ADV & PROMOTION  | 50,000          | 55,000          | 8,308        | 64,200       |                      | 9,200-               | 116.73       |
| 846-8357 | MEMBERSHIPS-OTHER         | 0               | 0               |              | 242          |                      | 242-                 |              |
| 846-8470 | OUTREACH / EDUCATION      | 10,000          | 10,000          | 1,850        | 12,072       |                      | 2,072-               | 120.72       |
| 847-8439 | EQUIPMENT MAINT. CHARGES  | 6,725           | 6,725           |              | 970          |                      | 5,755                | 14.42        |
|          |                           | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                 | 66,725          | 71,725          | 10,158       | 74,334       | 3,150                | 5,759-               | 103.64       |
|          | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| 844-8530 | TELEPHONE CHGS/HIPC       | 2,342           | 2,342           | 195          | 2,342        |                      | 0                    | 100.00       |
| 844-8536 | FLEET VEHICLE REPLACEMENT | 790             | 790             | 66           | 790          |                      | 0                    | 100.00       |
| 846-8522 | DATA PROCESSING-OPERATION | 7,059           | 7,059           | 588          | 7,059        |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE       | 5,245           | 5,245           | 437          | 5,245        |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG | 35,478          | 35,478          | 2,957        | 35,478       |                      | 0                    | 100.00       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                          | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------------------------------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 SOLID WASTE OPERATING   |                           |                 |                 |              |              |                      |                      |              |
| DEPT 63 ENVIRONMENTAL RESOURCE   |                           |                 |                 |              |              |                      |                      |              |
| DIV 02 WASTE REDUCTION & EDUCAT. |                           |                 |                 |              |              |                      |                      |              |
| FIXED CHARGES/DEBT SERVIC        |                           |                 |                 |              |              |                      |                      |              |
| *                                | FIXED CHARGES/DEBT SERVIC | 50,914          | 50,914          | 4,243        | 50,914       |                      | 0                    | 100.00       |
| **                               | WASTE REDUCTION & EDUCAT. | 330,993         | 335,993         | 30,188       | 272,795      | 3,150                | 60,048               | 81.19        |
| 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          | 4,101        |                      | 0                    | 100.00       |
| 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          | 1,639,878    |                      | 529,328              | 75.60        |
| **                               | DEBT SERVICE              | 2,169,206       | 2,179,206       | 342          | 1,643,230    | 6,648                | 529,328              | 75.40        |
| DIV 07 RESIDENTIAL COLLECTION    |                           |                 |                 |              |              |                      |                      |              |
| PERSONNEL SERVICES               |                           |                 |                 |              |              |                      |                      |              |
| 841-8001                         | DIRECT LABOR-REGULAR      | 1,266,376       | 1,266,376       | 149,613      | 1,162,685    |                      | 103,691              | 91.81        |
| 841-8002                         | DIRECT LABOR-TEMPORARY    | 0               | 0               |              | 1,967        |                      | 1,967                |              |
| 841-8003                         | OVERTIME                  | 100,000         | 100,000         | 32,425       | 334,840      |                      | 234,840              | 334.84       |
| 841-8005                         | SALARY CONTIN/WORKER COMP | 0               | 0               |              | 6,930        |                      | 6,930                |              |
| 841-8040                         | PARS                      | 174,110         | 174,110         | 20,465       | 175,014      |                      | 904                  | 100.52       |
| 841-8041                         | EMPLOYEE BENEFITS         | 256,233         | 256,233         | 33,854       | 262,311      |                      | 6,078                | 102.37       |
| 841-8042                         | WORKERS COMP INSURANCE    | 72,114          | 72,114          | 6,010        | 77,858       |                      | 5,744                | 107.97       |
| 841-8043                         | PERS                      | 129,067         | 129,067         | 14,696       | 121,176      |                      | 7,891                | 93.89        |
| 841-8044                         | WORKERS COMP/SAFETY       | 7,947           | 7,947           | 662          | 8,467        |                      | 520                  | 106.54       |
| 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       | 164,347      |                      | 6,052                | 96.45        |
| *                                | PERSONNEL SERVICES        | 2,185,246       | 2,185,246       | 271,421      | 2,326,390    |                      | 141,144              | 106.46       |
| OPERATING                        |                           |                 |                 |              |              |                      |                      |              |
| 843-8104                         | SUPPLIES-SHOP & FIELD     | 0               | 0               |              | 124          |                      | 124                  |              |
| 843-8134                         | MINOR EQUIP-SHOP/FIELD    | 205,000         | 155,000         | 889          | 60,477       | 3,188                | 91,335               | 39.02        |
| 844-8425                         | TELEPHONE-CELL AND PAGER  | 0               | 0               | 25           | 438          |                      | 438                  |              |
| 847-8439                         | EQUIPMENT MAINT. CHARGES  | 1,777,798       | 1,777,798       | 97,801       | 1,590,011    |                      | 187,787              | 89.44        |
| *                                | OPERATING                 | 1,982,798       | 1,932,798       | 96,937       | 1,651,050    | 3,188                | 278,560              | 85.42        |
| FIXED CHARGES/DEBT SERVIC        |                           |                 |                 |              |              |                      |                      |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION  | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING  |                 |                 |              |              |                      |                      |              |
| DEPT 63  | ENVIRONMENTAL RESOURCE   |                 |                 |              |              |                      |                      |              |
| DIV 07   | RESIDENTIAL COLLECTION   |                 |                 |              |              |                      |                      |              |
|          | FIXED CHARGES/DEBT SERVIC  |                 |                 |              |              |                      |                      |              |
| 844-8530 | TELEPHONE CHGS/HIPC  | 15,220          | 15,220          | 1,268        | 15,220       |                      | 0                    | 100.00       |
| 844-8536 | FLEET VEHICLE REPLACEMENT  | 126,291         | 126,291         | 10,524       | 126,291      |                      | 0                    | 100.00       |
| 846-8521 | CUSTOMER BILLING CHARGES   | 165,370         | 165,370         | 13,781       | 165,370      |                      | 0                    | 100.00       |
| 846-8522 | DATA PROCESSING-OPERATION  | 45,883          | 45,883          | 3,824        | 45,883       |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE  | 28,225          | 28,225          | 2,352        | 28,225       |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG  | 168,486         | 168,486         | 14,041       | 168,486      |                      | 0                    | 100.00       |
| -----    |  |                 |                 |              |              |                      |                      |              |
| *        | FIXED CHARGES/DEBT SERVIC<br>CAPITAL OUTLAY                                  | 549,475         | 549,475         | 45,790       | 549,475      |                      | 0                    | 100.00       |
| 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<br>DIV 08 COMMERCIAL COLLECTION<br>PERSONNEL SERVICES | 4,717,519       | 4,902,013       | 414,148      | 4,610,612    | 153,982              | 137,419              | 94.06        |
| 841-8001 | DIRECT LABOR-REGULAR   | 1,704,710       | 1,704,710       | 163,226      | 1,252,735    |                      | 451,975              | 73.49        |
| 841-8002 | DIRECT LABOR-TEMPORARY   | 0               | 0               |              | 30,375       |                      | 30,375-              |              |
| 841-8003 | OVERTIME   | 100,000         | 100,000         | 39,418       | 397,908      |                      | 297,908-             | 397.91       |
| 841-8005 | SALARY CONTIN/WORKER COMP  | 0               | 0               | 675          | 10,659       |                      | 10,659-              |              |
| 841-8040 | PARS   | 62,384          | 62,384          | 8,638        | 68,415       |                      | 6,031-               | 109.67       |
| 841-8041 | EMPLOYEE BENEFITS  | 286,661         | 286,661         | 37,511       | 302,929      |                      | 16,268-              | 105.67       |
| 841-8042 | WORKERS COMP INSURANCE   | 70,321          | 70,321          | 5,860        | 77,359       |                      | 7,038-               | 110.01       |
| 841-8043 | PERS   | 121,647         | 121,647         | 14,437       | 117,984      |                      | 3,663                | 96.99        |
| 841-8044 | WORKERS COMP/SAFETY  | 8,068           | 8,068           | 672          | 8,677        |                      | 609-                 | 107.55       |
| 841-8047 | PARS - ERIP  | 6,000           | 6,000           |              | 9,581        |                      | 3,581-               | 159.68       |
| 841-8048 | PEMCA-RETIREE  | 34,499          | 34,499          | 3,447        | 40,082       |                      | 5,583-               | 116.18       |
| 841-8050 | MISC-PERS UAL  | 200,033         | 200,033         | 16,077       | 192,929      |                      | 7,104                | 96.45        |
| 841-8099 | VACANCY SAVINGS  | 0               | 98,391-         |              |              |                      | 98,391-              |              |
| -----    |  |                 |                 |              |              |                      |                      |              |
| *        | PERSONNEL SERVICES<br>OPERATING  | 2,594,323       | 2,495,932       | 289,961      | 2,509,633    |                      | 13,701-              | 100.55       |
| 843-8104 | SUPPLIES-SHOP & FIELD  | 0               | 0               | 4,188        | 5,482        |                      | 5,482-               |              |
| 843-8134 | MINOR EQUIP-SHOP/FIELD   | 255,000         | 180,000         | 7,484        | 173,709      | 1,540                | 4,751                | 96.51        |
| 846-8378 | BAD DEBT EXPENSE   | 0               | 0               | 80           | 80           |                      | 80-                  |              |
| 846-8451 | SERVICE FROM OTHER PROGAM  | 30,000          | 0               |              |              |                      | 0                    |              |
| 847-8439 | EQUIPMENT MAINT. CHARGES   | 1,555,035       | 1,555,035       | 100,010      | 1,249,447    |                      | 305,588              | 80.35        |
| -----    |  |                 |                 |              |              |                      |                      |              |
| *        | OPERATING<br>FIXED CHARGES/DEBT SERVIC                                       | 1,840,035       | 1,735,035       | 111,762      | 1,428,718    | 1,540                | 304,777              | 82.35        |
| 844-8530 | TELEPHONE CHGS/HIPC  | 26,460          | 26,460          | 2,205        | 26,460       |                      | 0                    | 100.00       |
| 844-8536 | FLEET VEHICLE REPLACEMENT  | 88,710          | 88,710          | 7,393        | 88,710       |                      | 0                    | 100.00       |
| 846-8521 | CUSTOMER BILLING CHARGES   | 177,182         | 177,182         | 14,765       | 177,182      |                      | 0                    | 100.00       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                     | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631                    | SOLID WASTE OPERATING        |                 |                 |              |              |                      |                      |              |
| DEPT 63                     | ENVIRONMENTAL RESOURCE       |                 |                 |              |              |                      |                      |              |
| DIV 08                      | COMMERCIAL COLLECTION        |                 |                 |              |              |                      |                      |              |
|                             | FIXED CHARGES/DEBT SERVIC    |                 |                 |              |              |                      |                      |              |
| 846-8522                    | DATA PROCESSING-OPERATION    | 79,766          | 79,766          | 6,647        | 79,766       |                      | 0                    | 100.00       |
| 846-8525                    | LIABILITY INSURANCE          | 46,423          | 46,423          | 3,869        | 46,423       |                      | 0                    | 100.00       |
| 846-8532                    | INDIRECT PRORATED CST CHG    | 267,291         | 267,291         | 22,274       | 267,291      |                      | 0                    | 100.00       |
| * FIXED CHARGES/DEBT SERVIC |                              | 685,832         | 685,832         | 57,153       | 685,832      |                      | 0                    | 100.00       |
| **                          | COMMERCIAL COLLECTION        | 5,120,190       | 4,916,799       | 458,876      | 4,624,183    | 1,540                | 291,076              | 94.05        |
|                             | DIV 09 INDUSTRIAL COLLECTION |                 |                 |              |              |                      |                      |              |
|                             | PERSONNEL SERVICES           |                 |                 |              |              |                      |                      |              |
| 841-8001                    | DIRECT LABOR-REGULAR         | 472,128         | 472,128         | 31,544       | 254,116      |                      | 218,012              | 53.82        |
| 841-8003                    | OVERTIME                     | 0               | 0               | 13,689       | 114,542      |                      | 114,542-             |              |
| 841-8040                    | PARS                         | 58,205          | 58,205          | 5,208        | 44,168       |                      | 14,037               | 75.88        |
| 841-8041                    | EMPLOYEE BENEFITS            | 87,412          | 87,412          | 6,834        | 56,209       |                      | 31,203               | 64.30        |
| 841-8042                    | WORKERS COMP INSURANCE       | 24,972          | 24,972          | 2,081        | 26,720       |                      | 1,748-               | 107.00       |
| 841-8043                    | PERS                         | 46,046          | 46,046          | 3,138        | 26,786       |                      | 19,260               | 58.17        |
| 841-8044                    | WORKERS COMP/SAFETY          | 2,781           | 2,781           | 232          | 2,931        |                      | 150-                 | 105.39       |
| 841-8050                    | MISC-PERS UAL                | 59,269          | 59,269          | 4,764        | 57,164       |                      | 2,105                | 96.45        |
| 841-8099                    | VACANCY SAVINGS              | 34,941-         | 34,941-         |              |              |                      | 34,941-              |              |
| * PERSONNEL SERVICES        |                              | 715,872         | 715,872         | 67,490       | 582,636      |                      | 133,236              | 81.39        |
|                             | OPERATING                    |                 |                 |              |              |                      |                      |              |
| 843-8104                    | SUPPLIES-SHOP & FIELD        | 0               | 0               |              | 220          |                      | 220-                 |              |
| 843-8134                    | MINOR EQUIP-SHOP/FIELD       | 35,000          | 311,813         | 290,440      | 308,946      | 2,867                | 0                    | 99.08        |
| 846-8378                    | BAD DEBT EXPENSE             | 0               | 0               | 34,698       | 34,193       |                      | 34,193-              |              |
| 847-8439                    | EQUIPMENT MAINT. CHARGES     | 516,246         | 516,246         | 33,657       | 405,953      |                      | 110,293              | 78.64        |
| * OPERATING                 |                              | 551,246         | 828,059         | 358,795      | 749,312      | 2,867                | 75,880               | 90.49        |
|                             | FIXED CHARGES/DEBT SERVIC    |                 |                 |              |              |                      |                      |              |
| 844-8530                    | TELEPHONE CHGS/HIPC          | 6,635           | 6,635           | 553          | 6,635        |                      | 0                    | 100.00       |
| 844-8536                    | FLEET VEHICLE REPLACEMENT    | 39,612          | 39,612          | 3,301        | 39,612       |                      | 0                    | 100.00       |
| 846-8521                    | CUSTOMER BILLING CHARGES     | 51,186          | 51,186          | 4,266        | 51,186       |                      | 0                    | 100.00       |
| 846-8522                    | DATA PROCESSING-OPERATION    | 20,000          | 20,000          | 1,667        | 20,000       |                      | 0                    | 100.00       |
| 846-8525                    | LIABILITY INSURANCE          | 12,548          | 12,548          | 1,046        | 12,548       |                      | 0                    | 100.00       |
| 846-8532                    | INDIRECT PRORATED CST CHG    | 78,128          | 78,128          | 6,511        | 78,128       |                      | 0                    | 100.00       |
| * FIXED CHARGES/DEBT SERVIC |                              | 208,109         | 208,109         | 17,344       | 208,109      |                      | 0                    | 100.00       |
| **                          | INDUSTRIAL COLLECTION        | 1,475,227       | 1,752,040       | 443,629      | 1,540,057    | 2,867                | 209,116              | 87.90        |
|                             | DIV 10 INSPECTION SERVICES   |                 |                 |              |              |                      |                      |              |
|                             | PERSONNEL SERVICES           |                 |                 |              |              |                      |                      |              |
| 841-8001                    | DIRECT LABOR-REGULAR         | 0               | 0               | 4,687        | 39,646       |                      | 39,646-              |              |
| 841-8040                    | PARS                         | 0               | 0               | 948          | 7,965        |                      | 7,965-               |              |
| 841-8041                    | EMPLOYEE BENEFITS            | 0               | 0               | 781          | 6,690        |                      | 6,690-               |              |



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING        |                 |                 |              |              |                      |                      |              |
| DEPT 63  | ENVIRONMENTAL RESOURCE       |                 |                 |              |              |                      |                      |              |
| DIV 10   | INSPECTION SERVICES          |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES           |                 |                 |              |              |                      |                      |              |
| 841-8042 | WORKERS COMP INSURANCE       | 0               | 0               |              | 51           |                      | 51-                  |              |
| 841-8043 | PERS                         | 0               | 0               | 511          | 4,540        |                      | 4,540-               |              |
| 841-8044 | WORKERS COMP/SAFETY          | 0               | 0               |              | 20           |                      | 20-                  |              |
| -----    |                              | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | PERSONNEL SERVICES OPERATING | 0               | 0               | 6,927        | 58,912       |                      | 58,912-              |              |
| 844-8425 | TELEPHONE-CELL AND PAGER     | 0               | 0               | 114          | 1,026        |                      | 1,026-               |              |
| 847-8439 | EQUIPMENT MAINT. CHARGES     | 0               | 0               | 170          | 3,103        |                      | 3,103-               |              |
| -----    |                              | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                    | 0               | 0               | 284          | 4,129        |                      | 4,129-               |              |
| -----    |                              | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| **       | INSPECTION SERVICES          | 0               | 0               | 7,211        | 63,041       |                      | 63,041-              |              |
| 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          | 2,315        |                      | 2,315-               |              |
| -----    |                              | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                    | 128,893         | 0               | 215          | 2,315        |                      | 2,315-               |              |
|          | 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          | 23,144       |                      | 23,144-              |              |
| DIV 12   | TIP FLR PROCESS/DISP         |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES           |                 |                 |              |              |                      |                      |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                     | ACCOUNT DESCRIPTION              | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------------------------|----------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631                    | SOLID WASTE OPERATING            |                 |                 |              |              |                      |                      |              |
| DEPT 63                     | ENVIRONMENTAL RESOURCE           |                 |                 |              |              |                      |                      |              |
| DIV 12                      | TIP FLR PROCESS/DISP             |                 |                 |              |              |                      |                      |              |
|                             | PERSONNEL SERVICES               |                 |                 |              |              |                      |                      |              |
| 841-8001                    | DIRECT LABOR-REGULAR             | 892,899         | 892,899         | 92,727       | 722,491      |                      | 170,408              | 80.92        |
| 841-8002                    | DIRECT LABOR-TEMPORARY           | 0               | 0               | 987          | 43,897       |                      | 43,897-              |              |
| 841-8003                    | OVERTIME                         | 0               | 0               | 27,020       | 191,677      |                      | 191,677-             |              |
| 841-8041                    | EMPLOYEE BENEFITS                | 94,986          | 94,986          | 24,908       | 203,700      |                      | 108,714-             | 214.45       |
| 841-8042                    | WORKERS COMP INSURANCE           | 24,535          | 24,535          | 2,045        | 27,887       |                      | 3,352-               | 113.66       |
| 841-8043                    | PERS                             | 28,341          | 28,341          | 7,148        | 57,691       |                      | 29,350-              | 203.56       |
| 841-8044                    | WORKERS COMP/SAFETY              | 2,514           | 2,514           | 210          | 2,822        |                      | 308-                 | 112.25       |
| 841-8050                    | MISC-PERS UAL                    | 66,678          | 66,678          | 5,359        | 64,310       |                      | 2,368                | 96.45        |
| 841-8099                    | VACANCY SAVINGS                  | 29,848-         | 29,848-         |              |              |                      | 29,848-              |              |
| * PERSONNEL SERVICES        |                                  | 1,080,105       | 1,080,105       | 160,404      | 1,314,475    |                      | 234,370-             | 121.70       |
|                             | OPERATING                        |                 |                 |              |              |                      |                      |              |
| 843-8121                    | REPAIR PARTS                     | 50,000          | 90,000          |              | 63,188       |                      | 26,812               | 70.21        |
| 843-8138                    | FUEL-DIESEL                      | 70,000          | 70,000          | 7,216        | 72,644       |                      | 2,644-               | 103.78       |
| 844-8261                    | ELECTRICITY                      | 0               | 0               | 17,326       | 42,363       |                      | 42,363-              |              |
| 844-8262                    | NATURAL GAS                      | 0               | 0               | 140          | 1,660        |                      | 1,660-               |              |
| 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          |              | 37,389       |                      | 389-                 | 101.05       |
| 846-8371                    | TAXES AND FILING FEES            | 70,000          | 80,000          | 7,164        | 78,918       |                      | 1,082                | 98.65        |
| 891-8132                    | MINOR EQUIPMENT OFFICE           | 7,800           | 7,800           |              |              |                      | 7,800                |              |
| * OPERATING                 |                                  | 289,800         | 299,800         | 31,846       | 296,162      |                      | 3,638                | 98.79        |
|                             | FIXED CHARGES/DEBT SERVIC        |                 |                 |              |              |                      |                      |              |
| 844-8530                    | TELEPHONE CHGS/HIPC              | 22,073          | 22,073          | 1,839        | 22,073       |                      | 0                    | 100.00       |
| 846-8522                    | DATA PROCESSING-OPERATION        | 66,542          | 66,542          | 5,545        | 66,542       |                      | 0                    | 100.00       |
| 846-8525                    | LIABILITY INSURANCE              | 31,528          | 31,528          | 2,627        | 31,528       |                      | 0                    | 100.00       |
| 846-8532                    | INDIRECT PRORATED CST CHG        | 210,134         | 210,134         | 17,511       | 210,134      |                      | 0                    | 100.00       |
| * FIXED CHARGES/DEBT SERVIC |                                  | 330,277         | 330,277         | 27,522       | 330,277      |                      | 0                    | 100.00       |
|                             | 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       | 219,772      | 1,940,914    |                      | 205,732-             | 111.86       |
|                             | DIV 13 MRF (MATL RECOV FACILITY) |                 |                 |              |              |                      |                      |              |
|                             | PERSONNEL SERVICES               |                 |                 |              |              |                      |                      |              |
| 841-8001                    | DIRECT LABOR-REGULAR             | 1,562,376       | 1,562,376       | 124,328      | 1,073,510    |                      | 488,866              | 68.71        |
| 841-8002                    | DIRECT LABOR-TEMPORARY           | 0               | 0               | 1,026        | 95,674       |                      | 95,674-              |              |
| 841-8003                    | OVERTIME                         | 0               | 0               | 25,379       | 262,606      |                      | 262,606-             |              |
| 841-8023                    | TOOL AND EQUIPMENT ALLOW         | 2,400           | 2,400           |              | 2,400        |                      | 0                    | 100.00       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION        | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|----------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING      |                 |                 |              |              |                      |                      |              |
| DEPT 63  | ENVIRONMENTAL RESOURCE     |                 |                 |              |              |                      |                      |              |
| DIV 13   | MRF (MATL RECOV FACILITY)  |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES         |                 |                 |              |              |                      |                      |              |
| 841-8040 | PARS                       | 9,709           | 9,709           |              | 6,255        |                      | 3,454                | 64.42        |
| 841-8041 | EMPLOYEE BENEFITS          | 144,033         | 144,033         | 31,022       | 286,329      |                      | 142,296-             | 198.79       |
| 841-8042 | WORKERS COMP INSURANCE     | 39,770          | 39,770          | 3,314        | 46,986       |                      | 7,216-               | 118.14       |
| 841-8043 | PERS                       | 54,126          | 54,126          | 9,533        | 92,497       |                      | 38,371-              | 170.89       |
| 841-8044 | WORKERS COMP/SAFETY        | 4,077           | 4,077           | 340          | 4,766        |                      | 689-                 | 116.90       |
| 841-8050 | MISC-PERS UAL              | 103,721         | 103,721         | 8,336        | 100,037      |                      | 3,684                | 96.45        |
| 841-8099 | VACANCY SAVINGS            | 48,561-         | 48,561-         |              |              |                      | 48,561-              |              |
|          | -----                      | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | PERSONNEL SERVICES         | 1,871,651       | 1,871,651       | 203,278      | 1,971,060    |                      | 99,409-              | 105.31       |
|          | OPERATING                  |                 |                 |              |              |                      |                      |              |
| 842-8223 | GREENWASTE HAULING         | 200,000         | 150,000         |              |              |                      | 150,000              |              |
| 842-8280 | GREENWASTE PROCESSING      | 1,000,000       | 1,000,000       | 135,065      | 797,368      | 132,632              | 70,000               | 79.74        |
| 843-8104 | SUPPLIES-SHOP & FIELD      | 0               | 0               | 2,744        | 11,494       |                      | 11,494-              |              |
| 843-8105 | SAFETY SUPPLIES            | 0               | 0               |              | 2,669        |                      | 2,669-               |              |
| 843-8121 | REPAIR PARTS               | 60,000          | 136,000         | 8,961        | 124,851      |                      | 11,149               | 91.80        |
| 843-8138 | FUEL-DIESEL                | 21,000          | 28,000          |              | 25,765       |                      | 2,235                | 92.02        |
| 843-8145 | CASH BUY BACK RECYCLES     | 600,000         | 750,000         | 70,500       | 772,181      |                      | 22,181-              | 102.96       |
| 843-8146 | CHARGE BUY BACK RECYCLES   | 3,500,000       | 5,100,000       | 802,742      | 5,193,095    |                      | 93,095-              | 101.83       |
| 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         | 1,855        | 149,400      | 54                   | 52,546               | 73.96        |
| 846-8321 | RENTAL-VEHIC & EQUIPMENT   | 50,000          | 76,000          |              | 7,999        |                      | 68,001               | 10.53        |
| 847-8301 | BUILDINGS AND IMPROVEMENT  | 270,000         | 95,000          |              | 82,363       | 600                  | 12,037               | 86.70        |
| 891-8132 | MINOR EQUIPMENT OFFICE     | 3,249           | 3,249           |              |              |                      | 3,249                |              |
|          | -----                      | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                  | 5,884,857       | 7,554,857       | 1,021,867    | 7,168,288    | 133,286              | 253,283              | 94.88        |
|          | FIXED CHARGES/DEBT SERVIC  |                 |                 |              |              |                      |                      |              |
| 844-8530 | TELEPHONE CHGS/HIPC        | 33,493          | 33,493          | 2,791        | 33,493       |                      | 0                    | 100.00       |
| 846-8522 | DATA PROCESSING-OPERATION  | 100,965         | 100,965         | 8,414        | 100,965      |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE        | 49,292          | 49,292          | 4,108        | 49,292       |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG  | 373,519         | 373,519         | 31,127       | 373,519      |                      | 0                    | 100.00       |
|          | -----                      | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC  | 557,269         | 557,269         | 46,440       | 557,269      |                      | 0                    | 100.00       |
|          | CAPITAL OUTLAY             |                 |                 |              |              |                      |                      |              |
| 891-8603 | BUILDINGS-MAJOR REPAIR     | 250,000         | 200,000         |              |              |                      | 200,000              |              |
| 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         | 391,300         |              |              |                      | 391,300              |              |
|          | -----                      | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| **       | MRF (MATL RECOV FACILITY)  | 8,838,777       | 10,375,077      | 1,271,585    | 9,696,617    | 133,286              | 545,174              | 93.46        |
|          | DIV 14 WASTE TRANSFER HAUL |                 |                 |              |              |                      |                      |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION                                  | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|----------|--|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631 | SOLID WASTE OPERATING                                |                 |                 |              |              |                      |                      |              |
| DEPT 63  | ENVIRONMENTAL RESOURCE                               |                 |                 |              |              |                      |                      |              |
| DIV 14   | WASTE TRANSFER HAUL                                  |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES                                   |                 |                 |              |              |                      |                      |              |
|          | PERSONNEL SERVICES                                   |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR                                 | 1,038,846       | 1,038,846       | 95,847       | 842,722      |                      | 196,124              | 81.12        |
| 841-8003 | OVERTIME   | 0               | 0               | 38,317       | 367,690      |                      | 367,690-             |              |
| 841-8040 | PARS   | 127,180         | 127,180         | 16,880       | 143,801      |                      | 16,621-              | 113.07       |
| 841-8041 | EMPLOYEE BENEFITS                                    | 158,071         | 158,071         | 19,531       | 172,881      |                      | 14,810-              | 109.37       |
| 841-8042 | WORKERS COMP INSURANCE                               | 49,884          | 49,884          | 4,157        | 55,107       |                      | 5,223-               | 110.47       |
| 841-8043 | PERS   | 85,581          | 85,581          | 9,864        | 89,819       |                      | 4,238-               | 104.95       |
| 841-8044 | WORKERS COMP/SAFETY                                  | 5,170           | 5,170           | 431          | 5,585        |                      | 415-                 | 108.03       |
| 841-8050 | MISC-PERS UAL  | 103,721         | 103,721         | 8,336        | 100,037      |                      | 3,684                | 96.45        |
|          |  | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | PERSONNEL SERVICES OPERATING                         | 1,568,453       | 1,568,453       | 193,363      | 1,777,642    |                      | 209,189-             | 113.34       |
| 842-8281 | SUPP. WASTE HAULING                                  | 1,000,000       | 1,300,000       | 145,424      | 1,164,053    | 114,897              | 21,050               | 89.54        |
| 843-8104 | SUPPLIES-SHOP & FIELD                                | 0               | 0               | 75           | 13,900       |                      | 13,900-              |              |
| 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       | 8,025,000       | 1,059,543    | 7,748,765    | 261,036              | 15,199               | 96.56        |
| 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          | 26,763       | 32,260       |                      | 17,260-              | 215.07       |
| 847-8439 | EQUIPMENT MAINT. CHARGES                             | 1,339,833       | 1,339,833       | 152,359      | 1,555,284    |                      | 215,451-             | 116.08       |
|          |  | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING FIXED CHARGES/DEBT SERVIC                  | 9,906,619       | 10,688,619      | 1,384,164    | 10,514,262   | 375,933              | 201,576-             | 98.37        |
| 844-8530 | TELEPHONE CHGS/HIPC                                  | 11,162          | 11,162          | 930          | 11,162       |                      | 0                    | 100.00       |
| 844-8536 | FLEET VEHICLE REPLACEMENT                            | 69,416          | 69,416          | 5,785        | 70,322       |                      | 906-                 | 101.31       |
| 846-8522 | DATA PROCESSING-OPERATION                            | 33,647          | 33,647          | 2,804        | 33,647       |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE                                  | 23,472          | 23,472          | 1,956        | 23,472       |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG                            | 176,341         | 176,341         | 14,695       | 176,341      |                      | 0                    | 100.00       |
| 847-8535 | FACILITY CHG-MAINTENANCE                             | 0               | 0               | 1,002        | 8,880        |                      | 8,880-               |              |
|          |  | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC                            | 314,038         | 314,038         | 27,172       | 323,824      |                      | 9,786-               | 103.12       |
|          |  | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| **       | WASTE TRANSFER HAUL DIV 17 CLEANUP & ILLEGAL DUMPING | 11,789,110      | 12,571,110      | 1,604,699    | 12,615,728   | 375,933              | 420,551-             | 100.35       |
|          | PERSONNEL SERVICES                                   |                 |                 |              |              |                      |                      |              |
| 841-8001 | DIRECT LABOR-REGULAR                                 | 189,914         | 189,914         | 26,457       | 238,497      |                      | 48,583-              | 125.58       |
| 841-8002 | DIRECT LABOR-TEMPORARY                               | 0               | 0               |              | 271          |                      | 271-                 |              |
| 841-8003 | OVERTIME   | 0               | 0               | 158          | 28,967       |                      | 28,967-              |              |
| 841-8040 | PARS   | 33,330          | 33,330          | 1,273        | 30,643       |                      | 2,687                | 91.94        |
| 841-8041 | EMPLOYEE BENEFITS                                    | 37,490          | 37,490          | 6,797        | 54,428       |                      | 16,938-              | 145.18       |
| 841-8042 | WORKERS COMP INSURANCE                               | 12,266          | 12,266          | 1,022        | 12,783       |                      | 517-                 | 104.21       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT                      | ACCOUNT DESCRIPTION             | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|------------------------------|---------------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631                     | SOLID WASTE OPERATING           |                 |                 |              |              |                      |                      |              |
| DEPT 63                      | ENVIRONMENTAL RESOURCE          |                 |                 |              |              |                      |                      |              |
| DIV 17                       | CLEANUP & ILLEGAL DUMPING       |                 |                 |              |              |                      |                      |              |
|                              | PERSONNEL SERVICES              |                 |                 |              |              |                      |                      |              |
| 841-8043                     | PERS                            | 20,814          | 20,814          | 2,408        | 24,208       |                      | 3,394-               | 116.31       |
| 841-8044                     | WORKERS COMP/SAFETY             | 1,257           | 1,257           | 105          | 1,305        |                      | 48-                  | 103.82       |
| 841-8050                     | MISC-PERS UAL                   | 22,226          | 22,226          | 1,786        | 21,437       |                      | 789                  | 96.45        |
| * PERSONNEL SERVICES         |                                 | 317,297         | 317,297         | 40,006       | 412,539      |                      | 95,242-              | 130.02       |
|                              | OPERATING                       |                 |                 |              |              |                      |                      |              |
| 843-8134                     | MINOR EQUIP-SHOP/FIELD          | 50,000          | 14,000          |              |              |                      | 14,000               |              |
| 846-8451                     | SERVICE FROM OTHER PROGAM       | 0               | 30,000          |              | 30,000       |                      | 0                    | 100.00       |
| * OPERATING                  |                                 | 50,000          | 44,000          |              | 30,000       |                      | 14,000               | 68.18        |
| ** CLEANUP & ILLEGAL DUMPING |                                 | 367,297         | 361,297         | 40,006       | 442,539      |                      | 81,242-              | 122.49       |
|                              | DIV 45 PUBLIC INFO-SPECIAL PROJ |                 |                 |              |              |                      |                      |              |
|                              | PERSONNEL SERVICES              |                 |                 |              |              |                      |                      |              |
| 841-8001                     | DIRECT LABOR-REGULAR            | 62,898          | 62,898          | 2,656        | 29,494       |                      | 33,404               | 46.89        |
| 841-8002                     | DIRECT LABOR-TEMPORARY          | 0               | 0               |              | 185          |                      | 185-                 |              |
| 841-8003                     | OVERTIME                        | 0               | 0               | 6            | 217          |                      | 217-                 |              |
| 841-8041                     | EMPLOYEE BENEFITS               | 1,614           | 1,614           | 573          | 7,468        |                      | 5,854-               | 462.70       |
| 841-8042                     | WORKERS COMP INSURANCE          | 169             | 169             | 14           | 213          |                      | 44-                  | 126.04       |
| 841-8043                     | PERS                            | 1,130           | 1,130           | 241          | 2,975        |                      | 1,845-               | 263.27       |
| 841-8044                     | WORKERS COMP/SAFETY             | 65              | 65              | 5            | 82           |                      | 17-                  | 126.15       |
| 841-8050                     | MISC-PERS UAL                   | 741             | 741             | 60           | 715          |                      | 26                   | 96.49        |
| * PERSONNEL SERVICES         |                                 | 66,617          | 66,617          | 3,555        | 41,349       |                      | 25,268               | 62.07        |
|                              | OPERATING                       |                 |                 |              |              |                      |                      |              |
| 843-8109                     | OTHER SUPPLIES                  | 1,213           | 1,213           | 1,223        | 1,223        |                      | 10-                  | 100.82       |
| 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          | 222          |                      | 563                  | 28.28        |
| * OPERATING                  |                                 | 4,282           | 4,282           | 1,445        | 1,923        |                      | 2,359                | 44.91        |
|                              | FIXED CHARGES/DEBT SERVIC       |                 |                 |              |              |                      |                      |              |
| 844-8530                     | TELEPHONE CHGS/HIPC             | 1,015           | 1,015           | 85           | 1,015        |                      | 0                    | 100.00       |
| 846-8522                     | DATA PROCESSING-OPERATION       | 3,059           | 3,059           | 255          | 3,059        |                      | 0                    | 100.00       |
| 846-8525                     | LIABILITY INSURANCE             | 8,288           | 8,288           | 691          | 8,288        |                      | 0                    | 100.00       |
| 846-8532                     | INDIRECT PRORATED CST CHG       | 8,634           | 8,634           | 720          | 8,634        |                      | 0                    | 100.00       |
| * FIXED CHARGES/DEBT SERVIC  |                                 | 20,996          | 20,996          | 1,751        | 20,996       |                      | 0                    | 100.00       |
| ** PUBLIC INFO-SPECIAL PROJ  |                                 | 91,895          | 91,895          | 6,751        | 64,268       |                      | 27,627               | 69.94        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | UNENCUMBERED BALANCE | PERCENT USED |
|-----------|---------------------------|-----------------|-----------------|--------------|--------------|----------------------|----------------------|--------------|
| FUND 631  | SOLID WASTE OPERATING     |                 |                 |              |              |                      |                      |              |
| DEPT 63   | ENVIRONMENTAL RESOURCE    |                 |                 |              |              |                      |                      |              |
| DIV 45    | PUBLIC INFO-SPECIAL PROJ  |                 |                 |              |              |                      |                      |              |
| ***       | FIXED CHARGES/DEBT SERVIC |                 |                 |              |              |                      |                      |              |
| ***       | ENVIRONMENTAL RESOURCE    | 44,559,911      | 44,593,011      | 5,085,271    | 42,552,040   | 730,464              | 1,310,507            | 95.42        |
| DEPT 68   | SOLID WASTE CIP COSTS     |                 |                 |              |              |                      |                      |              |
| DIV 28    | DOC FUNDING CYCLE         |                 |                 |              |              |                      |                      |              |
| OPERATING |                           |                 |                 |              |              |                      |                      |              |
| 823-8209  | SVCS-OTHER PROF/CONTRACT  | 0               | 129,553         | 8,707        | 77,800       |                      | 51,753               | 60.05        |
| *         | OPERATING                 | 0               | 129,553         | 8,707        | 77,800       |                      | 51,753               | 60.05        |
| **        | DOC FUNDING CYCLE         | 0               | 129,553         | 8,707        | 77,800       |                      | 51,753               | 60.05        |
| ***       | SOLID WASTE CIP COSTS     | 0               | 129,553         | 8,707        | 77,800       |                      | 51,753               | 60.05        |
| 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      | 5,093,978    | 41,453,066   | 730,464              | 2,539,034            | 92.69        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | M-T-D<br>ACTUAL | Y-T-D<br>ACTUAL | CURRENT<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>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                 |                 |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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         | 11,670       | 142,963      | 24,709               | 632,328              | 17.87        |
| 846-8134 | MINOR EQUIP-SHOP/FIELD    | 0               | 0               |              | 74           |                      | 74-                  |              |
| *        | OPERATING                 | 800,000         | 800,000         | 11,670       | 143,037      | 24,709               | 632,254              | 17.88        |
| **       | SECURITY & CONTAMINATION  | 800,000         | 800,000         | 11,670       | 143,037      | 24,709               | 632,254              | 17.88        |
| ***      | ENVIRONMENTAL RESOURCE    | 800,000         | 800,000         | 11,670       | 143,037      | 24,709               | 632,254              | 17.88        |
| ****     | ER SEC & CONTAMINATION    | 800,000         | 800,000         | 11,670       | 143,037      | 24,709               | 632,254              | 17.88        |



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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         | 40,764       | 340,344      |                      | 17,832               | 95.02        |
| 841-8002                           | DIRECT LABOR-TEMPORARY    | 433,000         | 553,672         | 109,391      | 576,762      |                      | 23,090-              | 104.17       |
| 841-8003                           | OVERTIME                  | 31,212          | 35,923          | 7,154        | 37,432       |                      | 1,509-               | 104.20       |
| 841-8021                           | AUTO ALLOWANCE            | 1,050           | 1,050           | 76           | 1,002        |                      | 48                   | 95.43        |
| 841-8040                           | PARS                      | 16,658          | 16,658          | 3,697        | 31,728       |                      | 15,070-              | 190.47       |
| 841-8041                           | EMPLOYEE BENEFITS         | 91,276          | 69,620          | 8,552        | 69,619       |                      | 1                    | 100.00       |
| 841-8042                           | WORKERS COMP INSURANCE    | 116,534         | 66,427          | 11,367       | 71,842       |                      | 5,415-               | 108.15       |
| 841-8043                           | PERS                      | 39,601          | 39,601          | 3,708        | 31,573       |                      | 8,028                | 79.73        |
| 841-8044                           | WORKERS COMP/SAFETY       | 2,371           | 2,371           | 198          | 2,521        |                      | 150-                 | 106.33       |
| 841-8050                           | MISC-PERS UAL             | 42,600          | 42,600          | 3,424        | 41,087       |                      | 1,513                | 96.45        |
| 841-8099                           | VACANCY SAVINGS           | 27,913-         | 27,913-         |              |              |                      | 27,913-              |              |
| * PERSONNEL SERVICES               |                           | 1,104,565       | 1,158,185       | 188,331      | 1,203,910    |                      | 45,725-              | 103.95       |
| OPERATING                          |                           |                 |                 |              |              |                      |                      |              |
| 842-8204                           | SERVICES-LEGAL COUNSEL    | 2,500           | 234,200         | 119,159      | 234,159      |                      | 41                   | 99.98        |
| 842-8209                           | SERVICES-OTHER PROF/CONTR | 7,216           | 7,216           | 1,450        | 7,865        |                      | 649-                 | 108.99       |
| 842-8213                           | PROGRAMMING SERVICES      | 105,000         | 105,000         | 18,338       | 106,188      |                      | 1,188-               | 101.13       |
| 842-8216                           | SERVICES-PRINTING/BINDING | 93              | 93              |              |              |                      | 93                   |              |
| 842-8218                           | PHOTO AND BLUEPRINTING    | 3,000           | 0               |              |              |                      | 0                    |              |
| 842-8226                           | MISCELLANEOUS AD & PROMO  | 7,000           | 2,680           |              |              |                      | 2,680                |              |
| 842-8248                           | EMPLOYEE BENEFIT PLANS    | 40,624          | 29,190          | 6,904        | 29,189       |                      | 1                    | 100.00       |
| 843-8105                           | SAFETY SUPPLIES           | 300             | 300             |              | 140          |                      | 160                  | 46.67        |
| 844-8261                           | ELECTRICITY               | 74,305          | 61,991          | 611          | 61,991       |                      | 0                    | 100.00       |
| 844-8262                           | NATURAL GAS               | 5,428           | 5,428           | 334          | 5,466        |                      | 38-                  | 100.70       |
| 844-8266                           | WASTEWATER                | 4,243           | 4,243           | 737          | 4,461        |                      | 218-                 | 105.14       |
| 844-8267                           | WATER                     | 7,320           | 7,320           | 1,324        | 10,644       |                      | 3,324-               | 145.41       |
| 844-8268                           | REFUSE AND DISPOSAL       | 26,522          | 26,522          | 1,913        | 22,032       |                      | 4,490                | 83.07        |
| 844-8421                           | TELEPHONE-BASIC SERVICE   | 3,161           | 3,161           | 284          | 2,329        |                      | 832                  | 73.68        |
| 844-8425                           | TELEPHONE-CELL AND PAGER  | 2,000           | 2,000           | 349          | 3,148        |                      | 1,148-               | 157.40       |
| 846-8101                           | POSTAGE                   | 645             | 645             | 49           | 421          |                      | 224                  | 65.27        |
| 846-8102                           | OFFICE SUPPLIES           | 3,500           | 3,500           | 293          | 1,628        |                      | 1,872                | 46.51        |
| 846-8103                           | SUPPLIES - CUSTODIAL      | 20,000          | 20,000          | 5,856        | 21,417       | 54                   | 1,471-               | 107.09       |
| 846-8104                           | SUPPLIES-SHOP & FIELD     | 19,800          | 13,967          | 815          | 12,850       |                      | 1,117                | 92.00        |
| 846-8109                           | OTHER SUPPLIES            | 11,000          | 11,000          | 4,954        | 12,929       |                      | 1,929-               | 117.54       |
| 846-8111                           | SUBSCRIPTION & PUBLICAT'S | 350             | 350             |              | 290          |                      | 60                   | 82.86        |
| 846-8113                           | UNIFORMS                  | 3,000           | 3,000           | 2,432        | 3,056        |                      | 56-                  | 101.87       |
| 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             | 68           | 68           |                      | 132                  | 34.00        |
| 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          | 290          | 2,141        |                      | 7,859                | 21.41        |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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             | 71           | 82           |                      | 318                  | 20.50        |
| 846-8357 | MEMBERSHIPS-OTHER              | 1,000           | 1,000           | 48           | 546          |                      | 454                  | 54.60        |
| 846-8371 | TAXES AND FILING FEES          | 59,000          | 59,000          | 13,954       | 60,999       |                      | 1,999-               | 103.39       |
| 846-8402 | PHOTOCOPY CHARGES              | 2,500           | 2,500           | 331          | 1,602        |                      | 898                  | 64.08        |
| 846-8439 | EQUIPMENT MAINT. CHARGES       | 3,167           | 3,167           | 183          | 2,586        |                      | 581                  | 81.65        |
| 847-8301 | BUILDINGS AND IMPROVEMENT      | 41,739          | 41,739          | 24,157       | 43,928       |                      | 2,189-               | 105.24       |
| 847-8303 | OFFICE EQUIPMENT               | 1,500           | 1,500           |              | 650          |                      | 850                  | 43.33        |
| 847-8305 | OTHER EQUIPMENT                | 2,000           | 2,000           |              | 250          |                      | 1,750                | 12.50        |
|          |                                | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                      | 478,513         | 673,312         | 204,904      | 655,079      | 54                   | 18,179               | 97.29        |
|          | FIXED CHARGES/DEBT SERVIC      |                 |                 |              |              |                      |                      |              |
| 844-8530 | TELEPHONE CHGS/HIPC            | 16,157          | 16,157          | 1,346        | 16,157       |                      | 0                    | 100.00       |
| 844-8536 | FLEET VEHICLE REPLACEMENT      | 980             | 980             | 82           | 980          |                      | 0                    | 100.00       |
| 846-8522 | DATA PROCESSING-OPERATION      | 48,706          | 48,706          | 4,059        | 48,706       |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE            | 11,562          | 11,562          | 964          | 11,562       |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG      | 375,155         | 375,155         | 31,263       | 375,155      |                      | 0                    | 100.00       |
|          |                                | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | FIXED CHARGES/DEBT SERVIC      | 452,560         | 452,560         | 37,714       | 452,560      |                      | 0                    | 100.00       |
|          | 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       | 2,289,890       | 430,949      | 2,317,382    | 54                   | 27,546-              | 101.20       |
|          | DIV 03 PAC MAINT.& IMPROVEMENT |                 |                 |              |              |                      |                      |              |
|          | OPERATING                      |                 |                 |              |              |                      |                      |              |
| 842-8209 | SERVICES-OTHER PROF/CONTR      | 36,490          | 12,238          | 1,095        | 12,237       |                      | 1                    | 99.99        |
|          |                                | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| *        | OPERATING                      | 36,490          | 12,238          | 1,095        | 12,237       |                      | 1                    | 99.99        |
|          |                                | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| **       | PAC MAINT.& IMPROVEMENT        | 36,490          | 12,238          | 1,095        | 12,237       |                      | 1                    | 99.99        |
|          |                                | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| ***      | CULTURAL & ARTISTIC SERV       | 2,072,128       | 2,302,128       | 432,044      | 2,329,619    | 54                   | 27,545-              | 101.19       |
|          |                                | -----           | -----           | -----        | -----        | -----                | -----                | -----        |
| ****     | PERFORMING ARTS CNTR FUND      | 2,072,128       | 2,302,128       | 432,044      | 2,329,619    | 54                   | 27,545-              | 101.19       |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % 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          | 4,320        | 25,023       |                      | 5,172-               | 126.05       |
| 841-8040 | PARS   | 0               | 0               | 462          | 3,538        |                      | 3,538-               |              |
| 841-8041 | EMPLOYEE BENEFITS  | 3,259           | 3,259           | 591          | 3,666        |                      | 407-                 | 112.49       |
| 841-8042 | WORKERS COMP INSURANCE                                       | 341             | 341             | 28           | 344          |                      | 3-                   | 100.88       |
| 841-8043 | PERS   | 3,666           | 3,666           | 451          | 2,740        |                      | 926                  | 74.74        |
| 841-8044 | WORKERS COMP/SAFETY  | 131             | 131             | 11           | 132          |                      | 1-                   | 100.76       |
| 841-8050 | MISC-PERS UAL  | 1,482           | 1,482           | 119          | 1,429        |                      | 53                   | 96.42        |
| 841-8099 | VACANCY SAVINGS  | 1,437-          | 1,437-          |              |              |                      | 1,437-               |              |
| *        | PERSONNEL SERVICES OPERATING                                 | 27,293          | 27,293          | 5,982        | 36,872       |                      | 9,579-               | 135.10       |
| 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 FIXED CHARGES/DEBT SERVIC                          | 724,600         | 729,220         |              | 612,261      | 11,427               | 105,532              | 83.96        |
| 844-8530 | TELEPHONE CHGS/HIPC  | 156             | 156             | 13           | 156          |                      | 0                    | 100.00       |
| 846-8522 | DATA PROCESSING-OPERATION                                    | 471             | 471             | 39           | 471          |                      | 0                    | 100.00       |
| 846-8525 | LIABILITY INSURANCE  | 609             | 609             | 51           | 609          |                      | 0                    | 100.00       |
| 846-8532 | INDIRECT PRORATED CST CHG                                    | 42,049          | 42,049          | 3,504        | 42,049       |                      | 0                    | 100.00       |
| *        | FIXED CHARGES/DEBT SERVIC                                    | 43,285          | 43,285          | 3,607        | 43,285       |                      | 0                    | 100.00       |
| **       | RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING | 795,178         | 799,798         | 9,589        | 692,418      | 11,427               | 95,953               | 86.57        |
| 842-8209 | SERVICES-OTHER PROF/CONTR                                    | 100,000         | 152,000         | 10,968       | 67,541       | 32,459               | 52,000               | 44.43        |
| *        | OPERATING  | 100,000         | 152,000         | 10,968       | 67,541       | 32,459               | 52,000               | 44.43        |
| **       | LANDFILL MONITORING DIV 03 DEBT SERVICE                      | 100,000         | 152,000         | 10,968       | 67,541       | 32,459               | 52,000               | 44.43        |
| 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-             |              |

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 12/2018  
 100 % OF YEAR LAPSED

| ACCOUNT  | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | ADJUSTED<br>BUDGET | M-T-D<br>ACTUAL | Y-T-D<br>ACTUAL | CURRENT<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>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            | 20,557          | 919,299         | 43,886                  | 11,387-                 | 96.59           |
| 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        | 0                  | 0                  |                 | 5,136           |                         | 5,136-                  |                 |
|          | OPERATING                 |                    |                    |                 |                 |                         |                         |                 |
| 824-8451 | SERVICES FROM OTHER PROG  | 0                  | 0                  |                 | 2,308           |                         | 2,308-                  |                 |
| 847-8301 | BUILDINGS AND IMPROVEMENT | 0                  | 370,070            |                 | 348,496         |                         | 21,574                  | 94.17           |
| *        | OPERATING                 | 0                  | 370,070            |                 | 350,804         |                         | 19,266                  | 94.79           |
| **       | CIP-NEW GOLF COURSE       | 0                  | 370,070            |                 | 355,940         |                         | 14,130                  | 96.18           |
| ***      | GOLF COURSE               | 0                  | 370,070            |                 | 355,940         |                         | 14,130                  | 96.18           |
| ****     | GOLF COURSE OPERATING     | 895,178            | 1,321,868          | 20,557          | 1,275,239       | 43,886                  | 2,743                   | 96.47           |