

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	702,914	702,914	76,410	101,672		601,242	14.46
841-8003	OVERTIME	150,000	150,000	9,938	12,344		137,656	8.23
841-8040	PARS	87,412	87,412	10,080	13,390		74,022	15.32
841-8041	EMPLOYEE BENEFITS	118,913	118,913	13,664	18,177		100,736	15.29
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	4,712		23,562	16.67
841-8043	PERS	75,315	75,315	8,079	10,743		64,572	14.26
841-8050	MISC-PERS UAL	72,378	72,378	6,032	12,063		60,315	16.67
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
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*	PERSONNEL SERVICES OPERATING	1,217,694	1,217,694	126,559	173,101		1,044,593	14.22
843-8106	CHEMICALS	210,000	210,000		6,513		203,487	3.10
843-8121	REPAIR PARTS	20,000	20,000				20,000	
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	485,482	834,348		3,415,652	19.63
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,538,438	2,872,299		14,452,701	16.58
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000	641,772	641,772		758,228	45.84
843-8266	WASTEWATER-DESALTER	750,000	750,000	48,228	53,365		696,635	7.12
844-8261	ELECTRICITY	750,000	750,000	33,275	33,275		716,725	4.44
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*	OPERATING FIXED CHARGES/DEBT SERVIC	24,705,000	24,705,000	2,747,195	4,441,572		20,263,428	17.98
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	3,355		16,772	16.67
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	4,736		23,679	16.67
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	1,161		5,802	16.67
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	37,799		188,995	16.67
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	282,299	282,299	23,525	47,051		235,248	16.67
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
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*	CAPITAL OUTLAY	125,000	125,000				125,000	
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**	WATER PRODUCTION DIV 02 WATER DISTRIBUTION	26,329,993	26,329,993	2,897,279	4,661,724		21,668,269	17.70
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	103,751	137,587		751,840	15.47
841-8003	OVERTIME	150,000	150,000	12,294	17,851		132,149	11.90
841-8040	PARS	122,068	122,068	15,889	20,865		101,203	17.09
841-8041	EMPLOYEE BENEFITS	152,459	152,459	20,312	26,842		125,617	17.61
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	6,693		33,466	16.67
841-8043	PERS	97,122	97,122	10,511	13,929		83,193	14.34
841-8047	PARS - ERIP	13,792	13,792	13,792	13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	20,304		101,521	16.67

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FUND 601	WATER OPERATING FUND							
	DEPT 60 WATER OPERATION							
	DIV 02 WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
*	PERSONNEL SERVICES	1,515,360	1,515,360	190,048	257,863		1,257,497	17.02
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	9,208		46,037	16.67
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	6,727		33,632	16.67
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	2,116		10,581	16.67
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	29,565		147,824	16.67
*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	47,616		238,074	16.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000				240,000	
*	CAPITAL OUTLAY	240,000	240,000				240,000	
**	WATER DISTRIBUTION	2,041,050	2,041,050	213,855	305,479		1,735,571	14.97
	DIV 03 WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	71,058	94,703		685,042	12.15
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	4,078	5,381		64,619	7.69
841-8003	OVERTIME	150,000	150,000	11,802	13,745		136,255	9.16
841-8040	PARS	96,303	96,303	10,679	14,230		82,073	14.78
841-8041	EMPLOYEE BENEFITS	142,369	142,369	14,877	19,800		122,569	13.91
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	6,998		34,990	16.67
841-8043	PERS	85,087	85,087	7,764	10,347		74,740	12.16
841-8048	PEMCA-RETIREE	21,752	21,752	2,017	4,137		17,615	19.02
841-8050	MISC-PERS UAL	100,327	100,327	8,361	16,721		83,606	16.67
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	
*	PERSONNEL SERVICES	1,419,625	1,419,625	134,135	186,062		1,233,563	13.11
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000			240,000	300,000	
*	OPERATING	540,000	540,000			240,000	300,000	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	6,650		33,248	16.67
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	7,033		35,164	16.67
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	2,301		11,502	16.67
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	28,003		140,013	16.67
*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	21,992	43,987		219,927	16.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 03 WATER METERING								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	100,000	100,000				100,000	
**	WATER METERING	2,323,539	2,323,539	156,127	230,049	240,000	1,853,490	9.90
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	25,000	25,000		2,500		22,500	10.00
*	OPERATING	25,000	25,000		2,500		22,500	10.00
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	6,123		30,615	16.67
848-8502	BOND INTEREST PAYMENT	9,774,683	9,774,683				9,774,683	
896-8501	BOND PRINCIPAL PAYMENTS	4,672,368	4,672,368				4,672,368	
*	FIXED CHARGES/DEBT SERVIC	14,483,789	14,483,789	3,062	6,123		14,477,666	.04
**	DEBT SERVICE	14,508,789	14,508,789	3,062	8,623		14,500,166	.06
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	89,713	115,959		671,598	14.72
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	6,358	7,430		192,570	3.72
841-8003	OVERTIME	18,000	18,000	621	628		17,372	3.49
841-8021	AUTO ALLOWANCE	1,050	1,050	121	161		889	15.33
841-8040	PARS	19,725	19,725	2,038	2,718		17,007	13.78
841-8041	EMPLOYEE BENEFITS	150,538	150,538	16,115	20,672		129,866	13.73
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	7,601		38,007	16.67
841-8043	PERS	87,955	87,955	8,939	11,558		76,397	13.14
841-8050	MISC-PERS UAL	68,437	68,437	5,703	11,406		57,031	16.67
841-8099	VACANCY SAVINGS	61,661	61,661				61,661	
*	PERSONNEL SERVICES	1,317,209	1,317,209	133,409	178,133		1,139,076	13.52
OPERATING								
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000				300,000	
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,670,412	1,883	18,967	10,073	2,641,372	.71
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	599	610		24,390	2.44
843-8102	SUPPLIES-OFFICE	10,000	10,000	1,008	1,120	59	8,821	11.20
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	11,273	20,610	12,759	546,631	3.55
843-8105	SAFETY SUPPLIES	15,000	15,000	1,081	2,133	513	12,354	14.22
843-8113	UNIFORMS	20,000	20,000				20,000	
844-8262	NATURAL GAS	1,725	1,725				1,725	
844-8266	WASTEWATER	4,060	4,060	683	573		3,487	14.11

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER OPERATING							
844-8267	WATER	28,750	28,750	5,093	5,663		23,087	19.70
844-8268	REFUSE AND DISPOSAL	11,500	11,500	1,721	1,454		10,046	12.64
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000		2,726		13,274	17.04
846-8101	POSTAGE	6,000	6,000	352	426		5,574	7.10
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	46	46		4,954	.92
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	1,000	273	553	99	348	55.30
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	1,326	1,326	537	28,137	4.42
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	150	3,692	7	26,301	12.31
846-8371	TAXES AND FILING FEES	99,000	99,000	900-	12,511	8,010	78,479	12.64
846-8378	BAD DEBT EXPENSE	65,000	65,000	85-	213-		65,213	.33-
846-8402	PHOTOCOPY CHARGES	8,000	8,000				8,000	
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	3,768		18,232	17.13
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	26,832	55,223		163,155	25.29
* OPERATING		4,184,325	4,184,325	53,219	131,188	32,057	4,021,080	3.14
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	2,243		11,216	16.67
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	153,528		767,642	16.67
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	6,484		32,420	16.67
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	8,647		43,236	16.67
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	54,981		274,906	16.67
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	15,537		77,685	16.67
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	241,420		1,369,105	14.99
CAPITAL OUTLAY								
843-8605	IMPRV OTHER BLDG/MAJR RPR	14,000	14,000				14,000	
843-8606	MACHINERY AND EQUIP NEW	200,000	200,000				200,000	
* CAPITAL OUTLAY		214,000	214,000				214,000	
RESERVES AND TRANSFERS								
808-8701	TRANSFER TO GENERAL FUND	26,908	26,908				26,908	
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	312,996		1,564,982	16.67
* RESERVES AND TRANSFERS		1,904,886	1,904,886	156,498	312,996		1,591,890	16.43
** PROCUREMENT/ADMIN & OPER		9,230,945	9,230,945	463,838	863,737	32,057	8,335,151	9.36
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	35,910	35,910				35,910	
841-8003	OVERTIME	8,100	8,100				8,100	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8041	EMPLOYEE BENEFITS	2,611	2,611				2,611	
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	2,011		10,056	16.67
841-8043	PERS	3,964	3,964				3,964	
841-8050	MISC-PERS UAL	7,167	7,167	597	1,195		5,972	16.67
841-8099	VACANCY SAVINGS	11,141-	11,141-				11,141-	
* PERSONNEL SERVICES OPERATING		58,678	58,678	1,603	3,206		55,472	5.46
843-8216	PRINTING AND BINDING	15,000	15,000				15,000	
846-8350	PUBLIC INFORMATION	50,000	50,000		625		49,375	1.25
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
* OPERATING		75,000	75,000		625		74,375	.83
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	8,048		40,242	16.67
846-8525	LIABILITY INSURANCE	6,080	6,080	507	1,013		5,067	16.66
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	410		2,048	16.68
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	6,439		32,197	16.67
* FIXED CHARGES/DEBT SERVIC		95,464	95,464	7,956	15,910		79,554	16.67
** CONSERVATION / OUTREACH								
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	35,154	46,770		70,309	39.95
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	1,529	2,056		19,944	9.35
841-8040	PARS	12,118	12,118	5,197	6,819		5,299	56.27
841-8041	EMPLOYEE BENEFITS	22,432	22,432	6,390	8,501		13,931	37.90
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	2,390		11,950	16.67
841-8043	PERS	12,207	12,207	3,619	4,802		7,405	39.34
841-8050	MISC-PERS UAL	14,332	14,332	1,194	2,389		11,943	16.67
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
* PERSONNEL SERVICES OPERATING		192,617	192,617	54,278	73,727		118,890	38.28
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	250,000	250,000		2,382	32,500	215,118	.95
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000				40,000	
843-8102	SUPPLIES-OFFICE	1,500	1,500				1,500	
843-8104	SUPPLIES-SHOP & FIELD	150,000	110,000	1,109	4,033	9,214	96,753	3.67
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000				360,000	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 12 RECYCLE WATER OPERATING								
843-8121	REPAIR PARTS	50,000	50,000	3,583	4,572	4,497	40,931	9.14
844-8261	ELECTRICITY	500,000	500,000	25,062	53,094		446,906	10.62
844-8262	NATURAL GAS	1,500	1,500	114	228		1,272	15.20
844-8266	WASTEWATER	25,000	25,000	2,093	2,647		22,353	10.59
844-8267	WATER	30,000	30,000	2,892	7,170		22,830	23.90
844-8269	OTHER UTILITIES	35,000	35,000				35,000	
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000	194	194		1,806	9.70
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	749	749		1,251	37.45
846-8371	TAXES AND FILING FEES	130,000	130,000		2,168		127,832	1.67
* OPERATING		1,682,000	1,642,000	35,796	77,912	46,211	1,517,877	4.74
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	454		2,269	16.67
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	2,402		12,009	16.67
846-8530	TELEPHONE CHGS/HIPC	942	942	79	157		785	16.67
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	20,497		102,487	16.67
* FIXED CHARGES/DEBT SERVIC		141,060	141,060	11,756	23,510		117,550	16.67
CAPITAL OUTLAY								
843-8606	MACHINERY AND EQUIP NEW	0	40,000		10,110		29,890	25.28
* CAPITAL OUTLAY		0	40,000		10,110		29,890	25.28
** RECYCLE WATER		2,015,677	2,015,677	101,830	185,259	46,211	1,784,207	9.19
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	7,729	10,225		55,384	15.58
841-8003	OVERTIME	10,000	10,000	25	34		9,966	.34
841-8040	PARS	8,060	8,060	985	1,314		6,746	16.30
841-8041	EMPLOYEE BENEFITS	14,060	14,060	1,523	2,060		12,000	14.65
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	754		3,769	16.67
841-8043	PERS	6,159	6,159	752	1,022		5,137	16.59
841-8050	MISC-PERS UAL	5,733	5,733	478	956		4,777	16.68
* PERSONNEL SERVICES		114,144	114,144	11,869	16,365		97,779	14.34
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	691		3,453	16.67
846-8525	LIABILITY INSURANCE	4,545	4,545	379	758		3,787	16.68
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	239		1,195	16.67
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	2,487		12,437	16.66
* FIXED CHARGES/DEBT SERVIC		25,047	25,047	2,088	4,175		20,872	16.67

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 AT PERIOD END 02/2019
 17 % 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 45	PUBLIC INFO-SPECIAL PROJ							
**	FIXED CHARGES/DEBT SERVIC PUBLIC INFO-SPECIAL PROJ	139,191	139,191	13,957	20,540		118,651	14.76
***	WATER OPERATION	56,818,326	56,818,326	3,859,507	6,295,152	318,268	50,204,906	11.08
****	WATER OPERATING FUND	56,818,326	56,818,326	3,859,507	6,295,152	318,268	50,204,906	11.08

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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	18,628	18,628	1,552	3,105		15,523	16.67
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	3,105		15,523	16.67
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	3,105		15,523	16.67
***	WATER OPERATION	18,628	18,628	1,552	3,105		15,523	16.67
****	RESOURCE DEVELOPMENT FEE	18,628	18,628	1,552	3,105		15,523	16.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 605	WATER CAP. FACILITY FUND							
DEPT 60	WATER OPERATION							
DIV 05	DEVELOPER'S REIMBURSEMENT							
	OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
*	OPERATING	190,500	190,500				190,500	
**	DEVELOPER'S REIMBURSEMENT	190,500	190,500				190,500	
DIV 10	PROCUREMENT/ADMIN & OPER							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	3,872	3,872	323	645		3,227	16.66
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	645		3,227	16.66
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	645		3,227	16.66
***	WATER OPERATION	194,372	194,372	323	645		193,727	.33
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	400,000	400,000				400,000	
*	OPERATING	400,000	400,000				400,000	
**	WATER CIP	400,000	400,000				400,000	
***	WATER CIP COSTS	400,000	400,000				400,000	
****	WATER CAP. FACILITY FUND	594,372	594,372	323	645		593,727	.11

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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	1,225	1,225	102	204		1,021	16.65
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*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	204		1,021	16.65
**	WATER RESOURCE FEE	1,225	1,225	102	204		1,021	16.65
***	WATER OPERATION	1,225	1,225	102	204		1,021	16.65
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		679		679-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		679		679-	
**	WATER CIP	0	0		679		679-	
***	WATER CIP COSTS	0	0		679		679-	
****	WATER RESOURCE FEE	1,225	1,225	102	883		342	72.08

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	154,833	154,833	26,143	34,860		119,973	22.51
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	4,099	4,099		10,901	27.33
841-8003	OVERTIME	30,000	30,000	491	491		29,509	1.64
841-8040	PARS	28,644	28,644	5,018	6,690		21,954	23.36
841-8041	EMPLOYEE BENEFITS	27,420	27,420	4,734	6,235		21,185	22.74
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	1,872		9,362	16.66
841-8043	PERS	17,092	17,092	2,790	3,720		13,372	21.76
841-8050	MISC-PERS UAL	14,332	14,332	1,194	2,389		11,943	16.67
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*	PERSONNEL SERVICES	298,555	298,555	45,405	60,356		238,199	20.22
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000			12,900	987,100	
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000	928	928		14,072	6.19
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000				100,000	
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000				100,000	
846-8101	POSTAGE	10,000	10,000				10,000	
846-8378	BAD DEBT EXPENSE	0	0	12-	12-		12	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	1,550	3,490		16,510	17.45
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*	OPERATING	1,245,000	1,245,000	2,466	4,406	12,900	1,227,694	.35
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	1,381		6,906	16.66
846-8525	LIABILITY INSURANCE	11,290	11,290	941	1,882		9,408	16.67
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	478		2,389	16.67
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	12,423		62,116	16.67
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*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	16,164		80,819	16.67
**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	55,954	80,926	12,900	1,546,712	4.93
***	WATER OPERATION	1,640,538	1,640,538	55,954	80,926	12,900	1,546,712	4.93
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	55,954	80,926	12,900	1,546,712	4.93

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	429,488	429,488	42,392	56,523		372,965	13.16
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000	4,288	4,288		15,712	21.44
841-8003	OVERTIME	10,000	10,000				10,000	
841-8040	PARS	31,199	31,199	3,879	5,172		26,027	16.58
841-8041	EMPLOYEE BENEFITS	66,532	66,532	7,359	10,251		56,281	15.41
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	3,360		16,797	16.67
841-8043	PERS	41,189	41,189	3,995	5,327		35,862	12.93
841-8048	PEMCA-RETIREE	36,385	36,385	3,373	6,919		29,466	19.02
841-8050	MISC-PERS UAL	39,414	39,414	3,285	6,569		32,845	16.67
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
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*	PERSONNEL SERVICES OPERATING	665,047	665,047	70,251	98,409		566,638	14.80
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000				144,000	
842-8211	SERVICES-MEDICAL	1,000	1,000				1,000	
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500				1,500	
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000				25,000	
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		179		1,821	8.95
843-8105	SAFETY SUPPLIES	2,000	2,000				2,000	
843-8113	UNIFORMS	9,000	9,000		47		8,953	.52
843-8121	REPAIR PARTS	4,200	4,200				4,200	
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000				10,000	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000		416		4,584	8.32
846-8101	POSTAGE	5,000	5,000	233	233		4,767	4.66
846-8102	OFFICE SUPPLIES	3,000	3,000	22	22	74	2,904	.73
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000				20,000	
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000			188	4,812	
846-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	2,926	4,246		5,238	44.77
847-8307	VEHICLES	10,000	10,000		1,073		8,927	10.73
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*	OPERATING FIXED CHARGES/DEBT SERVIC	308,184	308,184	3,181	6,216	262	301,706	2.02
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	935		4,677	16.66
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	2,703		13,517	16.66
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	2,738		13,692	16.66
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	13,426		67,132	16.67
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	148,820	148,820	9,902	19,802		129,018	13.31
891-8606	MACHINERY & EQUIP-NEW	90,000	90,000				90,000	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	90,000	90,000				90,000	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	8,969	8,969				8,969	
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	27,057,566		400,000		26,657,566	1.48
*	RESERVES AND TRANSFERS	27,066,535	27,066,535		400,000		26,666,535	1.48
**	SOURCE CONTROL/SERVICES	28,278,586	28,278,586	83,334	524,427	262	27,753,897	1.85
DIV 03 COL SYSTEM MAIN & UPGRADE								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	60,813	81,142		547,504	12.91
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	7,836	9,996		68,004	12.82
841-8040	PARS	80,246	80,246	8,337	11,021		69,225	13.73
841-8041	EMPLOYEE BENEFITS	138,771	138,771	12,494	16,695		122,076	12.03
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	6,875		34,374	16.67
841-8043	PERS	70,598	70,598	6,220	8,317		62,281	11.78
841-8047	PARS - ERIP	14,649	14,649	14,649	14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	12,869		64,347	16.67
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	120,221	161,564		977,736	14.18
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000				200,000	
842-8209	SERVICES-OTHER PROF/CONTR	575,000	575,000	347	576		574,424	.10
842-8211	SERVICES-MEDICAL	2,000	2,000				2,000	
842-8212	SVC-PERSONNEL/RECRUIT	5,000	5,000				5,000	
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000				1,000	
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	30,000				30,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127		1,003	63	217,061	.46
843-8105	SAFETY SUPPLIES	5,000	5,000	210	445		4,555	8.90
843-8113	UNIFORMS	12,000	12,000		884		11,116	7.37
843-8121	REPAIR PARTS	10,000	10,000	17	17	31	9,952	.17
843-8138	FUEL-DIESEL	53,000	53,000				53,000	
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000				10,000	
844-8261	ELECTRICITY	60,000	60,000	137	137		59,863	.23
844-8269	OTHER UTILITIES	875,846	875,846				875,846	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000		394		4,606	7.88
846-8102	OFFICE SUPPLIES	3,000	3,000	127	127		2,873	4.23
846-8132	MINOR EQUIPMENT-OFFICE	0	0	15	15		15	
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	46	46		1,954	2.30
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	2,000	2,000		8,000	20.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 03	COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500		374	87	4,039	8.31
846-8371	TAXES AND FILING FEES	14,000	14,000				14,000	
847-8301	BUILDINGS AND IMPROVEMENT	200,000	200,000				200,000	
847-8303	OFFICE EQUIPMENT	6,000	6,000				6,000	
847-8307	VEHICLES	25,000	25,000			6,393	18,607	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	52	149		149	
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*	OPERATING	2,334,473	2,334,473	2,951	6,167	6,574	2,321,732	.26
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	2,534		12,670	16.67
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	61,411		307,057	16.67
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	10,314		51,572	16.67
846-8525	LIABILITY INSURANCE	33,622	33,622	2,802	5,604		28,018	16.67
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	40,114		200,572	16.67
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
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*	FIXED CHARGES/DEBT SERVIC	764,866	764,866	59,989	119,977		644,889	15.69
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750				236,750	
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*	CAPITAL OUTLAY	236,750	236,750				236,750	
	RESERVES AND TRANSFERS							
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	88,318		441,587	16.67
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*	RESERVES AND TRANSFERS	529,905	529,905	44,159	88,318		441,587	16.67
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**	COL SYSTEM MAIN & UPGRADE	5,005,294	5,005,294	227,320	376,026	6,574	4,622,694	7.51
	DIV 04 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	150,000	150,000				150,000	
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*	OPERATING	150,000	150,000				150,000	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	1,260		6,297	16.67
848-8501	PRINCIPAL PAYMENT	292,950	292,950				292,950	
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639				2,678,639	
848-8503	L/P PRINCIPAL PAYMENT	48,772	48,772	24,207	24,207		24,565	49.63
848-8504	L/P INTEREST PAYMENTS	1,823	1,823	1,091	1,091		732	59.85
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*	FIXED CHARGES/DEBT SERVIC	3,029,741	3,029,741	25,928	26,558		3,003,183	.88
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**	DEBT SERVICE	3,179,741	3,179,741	25,928	26,558		3,153,183	.84

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 06	COL SYSTEM MAIN & UPGRADE							
	OPERATING							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	74	184		39,816	.46
*	OPERATING	40,000	40,000	74	184		39,816	.46
846-8532	FIXED CHARGES/DEBT SERVIC INDIRECT PRORATED CST CHG	2,288	2,288	191	381		1,907	16.65
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	381		1,907	16.65
**	COL SYSTEM MAIN & UPGRADE DIV 45 PUBLIC INFO-SPECIAL PROJ	42,288	42,288	265	565		41,723	1.34
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	3,864	5,112		27,693	15.58
841-8003	OVERTIME	0	0	12	17		17-	
841-8040	PARS	4,030	4,030	493	657		3,373	16.30
841-8041	EMPLOYEE BENEFITS	7,030	7,030	762	1,030		6,000	14.65
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	349		1,747	16.65
841-8043	PERS	3,080	3,080	376	511		2,569	16.59
841-8050	MISC-PERS UAL	2,867	2,867	239	478		2,389	16.67
*	PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC	51,908	51,908	5,921	8,154		43,754	15.71
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	316		1,578	16.68
846-8525	LIABILITY INSURANCE	1,708	1,708	142	285		1,423	16.69
846-8530	TELEPHONE CHGS/HIPC	655	655	55	109		546	16.64
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	1,125		5,626	16.66
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	1,835		9,173	16.67
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	6,839	9,989		52,927	15.88
***	WW COLLECTION	36,568,825	36,568,825	343,686	937,565	6,836	35,624,424	2.56
****	W/W COLLECTION OPERATING	36,568,825	36,568,825	343,686	937,565	6,836	35,624,424	2.56

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 613	W/W COLL CONNECTION FEE							
DEPT 61	WW COLLECTION							
DIV 08	RESERVE & TRANSFER							
	OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	91,079	91,079				91,079	
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*	OPERATING	91,079	91,079				91,079	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,998	8,998	750	1,500		7,498	16.67
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*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	1,500		7,498	16.67
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**	RESERVE & TRANSFER	100,077	100,077	750	1,500		98,577	1.50
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***	WW COLLECTION	100,077	100,077	750	1,500		98,577	1.50
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****	W/W COLL CONNECTION FEE	100,077	100,077	750	1,500		98,577	1.50

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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		51-	
*	OPERATING	0	0		51		51-	
**	LABORATORY SERVICES	0	0		51		51-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	205,747	274,681		2,233,634	10.95
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	2,007	3,080		96,920	3.08
841-8003	OVERTIME	160,000	160,000	24,077	39,318		120,682	24.57
841-8021	AUTO ALLOWANCE	1,050	1,050	121	161		889	15.33
841-8040	PARS	254,696	254,696	24,561	32,918		221,778	12.92
841-8041	EMPLOYEE BENEFITS	466,805	466,805	40,617	54,266		412,539	11.62
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	21,699		108,492	16.67
841-8043	PERS	254,050	254,050	20,588	27,496		226,554	10.82
841-8047	PARS - ERIP	7,965	7,965	7,965	7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	43,953		219,763	16.67
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	358,508	505,537		3,330,701	13.18
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	500,000	631	3,547	25,060	471,393	.71
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	600				600	
842-8226	MISCELLANEOUS AD & PROMO	15,000	15,000				15,000	
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	1,215	1,215		798,785	.15
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	6,569	14,032	2,775	213,193	6.10
843-8105	SAFETY SUPPLIES	3,000	3,000				2,072	30.93
843-8106	CHEMICALS	1,040,000	1,040,000		10,616		1,029,384	1.02
843-8113	UNIFORMS	0	0		301		301-	
844-8261	ELECTRICITY	1,212,675	1,212,675	25,062-	53,094-		1,265,769	4.38-
844-8262	NATURAL GAS	112,000	112,000				112,000	
844-8266	WASTEWATER	12,000	12,000	809	1,709		10,291	14.24
844-8267	WATER	80,000	80,000	10,076	11,427		68,573	14.28
844-8268	REFUSE AND DISPOSAL	1,521,820	1,521,820	125,403	258,674		1,263,146	17.00
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000		322		8,678	3.58
846-8101	POSTAGE	3,000	3,000	47	79		2,921	2.63
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000				5,000	
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	63	923	87	4,990	15.38
846-8357	MEMBERSHIPS-OTHER	5,000	5,000		975		4,025	19.50
846-8371	TAXES AND FILING FEES	300,000	300,000	6,996	15,525	602	283,873	5.18
847-8303	OFFICE EQUIPMENT	8,000	8,000	157	1,266		6,734	15.83

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
*	OPERATING	5,964,395	5,964,395	126,904	268,445	28,524	5,667,426	4.50
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	4,478		22,391	16.67
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	12,944		64,721	16.67
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	17,687		88,434	16.67
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	72,546		362,730	16.67
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	53,827	107,655		618,276	14.83
**	TREATMENT SERVICES	10,526,564	10,526,564	539,239	881,637	28,524	9,616,403	8.38
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	115,597	153,678		1,079,225	12.46
841-8003	OVERTIME	70,000	70,000	7,993	10,469		59,531	14.96
841-8040	PARS	157,280	157,280	16,056	21,222		136,058	13.49
841-8041	EMPLOYEE BENEFITS	189,691	189,691	19,526	25,903		163,788	13.66
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	9,488		47,438	16.67
841-8043	PERS	131,637	131,637	11,544	15,320		116,317	11.64
841-8047	PARS - ERIP	14,026	14,026	14,026	14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	20,633		103,163	16.67
*	PERSONNEL SERVICES	1,976,259	1,976,259	199,802	270,739		1,705,520	13.70
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	460,000		2,412	420	457,168	.52
842-8211	SERVICES-MEDICAL	5,000	5,000				5,000	
843-8104	SUPPLIES-SHOP & FIELD	316,200	316,200	15,223	38,162	8,751	269,287	12.07
843-8105	SAFETY SUPPLIES	15,000	15,000	1,036	2,770		12,230	18.47
843-8113	UNIFORMS	56,500	56,500	242	242	131	56,127	.43
843-8121	REPAIR PARTS	375,000	375,000	6,533	19,061	23,019	332,920	5.08
843-8138	FUEL-DIESEL	20,000	20,000				20,000	
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000				20,000	
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000		821		8,179	9.12
846-8101	POSTAGE	3,000	3,000	56	56	28	2,916	1.87
846-8102	OFFICE SUPPLIES	10,300	10,300	721	1,230	49	9,021	11.94
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000				15,000	
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	16,400	821	2,284	2,430	11,686	13.93
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000				5,000	
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000				1,000	
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	220	317		3,233	8.93
846-8402	PHOTOCOPY CHARGES	8,000	8,000		698		7,302	8.73

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 05 TREAT SYS MAINT-UPGRADES								
OPERATING								
846-8462	LEGAL ADVOCACY	0	0	867	1,735		1,735-	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	142,500				142,500	
847-8303	OFFICE EQUIPMENT	8,000	8,000				8,000	
847-8305	OTHER EQUIPMENT	100,000	100,000			9,399	90,601	
847-8307	VEHICLES	50,000	50,000	192	430		49,570	.86
847-8339	EQUIPMENT MAINTENANCE	100,000	100,000		205		99,795	.21
* OPERATING		1,740,450	1,740,450	25,911	70,423	44,227	1,625,800	4.05
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	3,531		17,653	16.67
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	10,206		51,027	16.67
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	7,734		38,667	16.67
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	50,916		254,580	16.67
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	72,387		395,057	15.49
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	667,500	112,526	112,526	30,342	524,632	16.86
* CAPITAL OUTLAY		667,500	667,500	112,526	112,526	30,342	524,632	16.86
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	89,718		448,587	16.67
* RESERVES AND TRANSFERS		538,305	538,305	44,859	89,718		448,587	16.67
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000				325,000	
* OPERATING		325,000	325,000				325,000	
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	59		297	16.57
846-8530	TELEPHONE CHGS/HIPC	123	123	10	21		102	17.07
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	2,750		13,751	16.67
848-8501	PRINCIPAL PAYMENT	792,050	792,050				792,050	
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449				2,142,449	
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905				3,528,905	
* FIXED CHARGES/DEBT SERVIC		6,480,384	6,480,384	1,415	2,830		6,477,554	.04
** DEBT SERVICE								
DIV 45 PUBLIC INFO-SPECIAL PROJ								
** DEBT SERVICE		6,805,384	6,805,384	1,415	2,830		6,802,554	.04

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	3,864	5,112		27,693	15.58
841-8003	OVERTIME	15,000	15,000	12	17		14,983	.11
841-8040	PARS	4,030	4,030	493	657		3,373	16.30
841-8041	EMPLOYEE BENEFITS	7,030	7,030	762	1,030		6,000	14.65
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	459		2,297	16.65
841-8043	PERS	3,080	3,080	376	511		2,569	16.59
841-8050	MISC-PERS UAL	2,867	2,867	239	478		2,389	16.67
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*	PERSONNEL SERVICES	67,568	67,568	5,976	8,264		59,304	12.23
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	316		1,578	16.68
846-8525	LIABILITY INSURANCE	2,247	2,247	187	375		1,872	16.69
846-8530	TELEPHONE CHGS/HIPC	655	655	55	109		546	16.64
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	1,157		5,782	16.67
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*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	1,957		9,778	16.68
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	6,954	10,221		69,082	12.89
***	WW TREATMENT	22,801,209	22,801,209	966,899	1,510,532	103,093	21,187,584	6.62
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	0		361		361-	
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*	OPERATING	0	0		361		361-	
**	WASTEWATER CIP	0	0		361		361-	
***	W/W CIP COSTS	0	0		361		361-	
****	W/W TREATMENT OPERATING	22,801,209	22,801,209	966,899	1,510,893	103,093	21,187,223	6.63

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 623	W/W TREATMENT CONNECT FEE							
DEPT 62	WW TREATMENT							
DIV 08	RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	8,519	8,519	710	1,420		7,099	16.67
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*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	1,420		7,099	16.67
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**	RESERVES AND TRANSFERS	8,519	8,519	710	1,420		7,099	16.67
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***	WW TREATMENT	8,519	8,519	710	1,420		7,099	16.67
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****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	1,420		7,099	16.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,755,314	1,755,314	149,271	199,900		1,555,414	11.39
841-8002	DIRECT LABOR-TEMPORARY	0	0	2,007	3,079		3,079-	
841-8003	OVERTIME	20,000	20,000	3,710	4,408		15,592	22.04
841-8021	AUTO ALLOWANCE	1,050	1,050	121	161		889	15.33
841-8040	PARS	99,260	99,260	11,540	15,516		83,744	15.63
841-8041	EMPLOYEE BENEFITS	396,739	396,739	35,909	48,294		348,445	12.17
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	11,354		56,769	16.67
841-8043	PERS	176,633	176,633	14,552	19,477		157,156	11.03
841-8047	PARS - ERIP	8,192	8,192	8,192	8,192		0	100.00
841-8050	MISC-PERS UAL	192,054	192,054	16,005	32,009		160,045	16.67
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
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*	PERSONNEL SERVICES	2,609,750	2,609,750	246,984	342,390		2,267,360	13.12
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000				5,000	
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	89,002	98,720	394,149	507,131	9.87
842-8221	SERVICES-LEGAL ADVERTIS'G	500	500				500	
842-8231	CAR WASH	50,000	50,000	1,312	1,312		48,688	2.62
843-8105	SAFETY SUPPLIES	65,000	65,000	6,553	6,732		58,268	10.36
843-8113	UNIFORMS	100,000	100,000	4,836	5,329		94,671	5.33
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000	1,011	1,011		3,989	20.22
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	544	1,390		3,610	27.80
844-8261	ELECTRICITY	135,000	135,000				135,000	
844-8262	NATURAL GAS	2,000	2,000				2,000	
844-8266	WASTEWATER	1,500	1,500	112	75		1,425	5.00
844-8267	WATER	15,000	15,000	1,495	1,001		13,999	6.67
844-8422	TEL CHR/Managed SERVICES	140,000	140,000				140,000	
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000				18,446	7.77
846-8101	POSTAGE	1,900	1,900	358	358		1,542	18.84
846-8102	OFFICE SUPPLIES	26,000	26,000	3,477	4,934	785	20,281	18.98
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000	679	936		29,064	3.12
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	638	638	87	29,275	2.13
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500				1,500	
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	102	1,160		8,840	11.60
846-8378	BAD DEBT EXPENSE	30,000	30,000				30,000	
846-8402	PHOTOCOPY CHARGES	10,000	10,000				10,000	
846-8403	BANK CHARGES	30,000	30,000				30,000	
846-8462	LEGAL ADVOCACY	15,000	15,000	867	1,735		13,265	11.57
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315	550	1,134		15,181	6.95
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*	OPERATING	1,745,715	1,745,715	111,536	128,019	395,021	1,222,675	7.33
	FIXED CHARGES/DEBT SERVIC							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	1,918		9,591	16.67
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	6,015		30,075	16.67
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	11,795		58,973	16.67
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	31,314		156,571	16.67
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	386,252	386,252	25,521	51,042		335,210	13.21
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097				263,097	
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	188,969		944,843	16.67
*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	188,969		1,207,940	13.53
**	ADMIN & OPERATIONS DIV 02 WASTE REDUCTION & EDUCAT. PERSONNEL SERVICES	6,138,626	6,138,626	478,525	710,420	395,021	5,033,185	11.57
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	9,510	12,680		70,845	15.18
841-8040	PARS	16,120	16,120	1,971	2,627		13,493	16.30
841-8041	EMPLOYEE BENEFITS	17,866	17,866	2,044	2,725		15,141	15.25
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	1,093		5,465	16.67
841-8043	PERS	8,112	8,112	1,093	1,457		6,655	17.96
841-8050	MISC-PERS UAL	7,167	7,167	597	1,195		5,972	16.67
841-8099	VACANCY SAVINGS	11,229	11,229				11,229	
*	PERSONNEL SERVICES OPERATING	128,119	128,119	15,762	21,777		106,342	17.00
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	4,338	7,687	413	41,900	15.37
846-8371	TAXES AND FILING FEES	0	0	3,063	3,063		3,063	
846-8470	OUTREACH / EDUCATION	10,000	10,000				10,000	
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598	852	949		5,649	14.38
*	OPERATING FIXED CHARGES/DEBT SERVIC	66,598	66,598	8,253	11,699	413	54,486	17.57
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	410		2,048	16.68
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	1,184		5,919	16.67
846-8525	LIABILITY INSURANCE	6,063	6,063	505	1,011		5,052	16.67
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	5,962		29,810	16.67
*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,283	8,567		42,829	16.67
**	WASTE REDUCTION & EDUCAT. DIV 05 DEBT SERVICE OPERATING	246,113	246,113	28,298	42,043	413	203,657	17.08

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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 05	DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	10,000	10,000				10,000	
*	OPERATING	10,000	10,000				10,000	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,135	4,135	345	689		3,446	16.66
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555				434,555	
896-8504	L/P INTEREST PAYMENT	149,520	149,520				149,520	
896-8507	LOAN PRINCIPAL PAYMENT	1,125,869	1,125,869				1,125,869	
*	FIXED CHARGES/DEBT SERVIC	1,782,644	1,782,644	345	689		1,781,955	.04
**	DEBT SERVICE	1,792,644	1,792,644	345	689		1,791,955	.04
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	146,265	196,451		1,043,209	15.85
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,065	1,065		1,065-	
841-8003	OVERTIME	175,000	175,000	22,421	38,375		136,625	21.93
841-8040	PARS	171,610	171,610	20,096	26,763		144,847	15.60
841-8041	EMPLOYEE BENEFITS	247,412	247,412	32,477	43,634		203,778	17.64
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	10,090		50,451	16.67
841-8043	PERS	133,095	133,095	15,386	20,597		112,498	15.48
841-8047	PARS - ERIP	5,397	5,397	5,397	5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	27,471		137,352	16.67
*	PERSONNEL SERVICES	2,197,538	2,197,538	261,887	369,843		1,827,695	16.83
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000			150,000	0	
844-8425	TELEPHONE-CELL AND PAGER	0	0		25		25-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	88,228	162,651		1,581,633	9.32
*	OPERATING	1,894,284	1,894,284	88,228	162,676	150,000	1,581,608	8.59
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	2,662		13,311	16.67
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	38,689		193,446	16.67
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	7,696		38,478	16.67
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	9,330		46,647	16.67
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	28,313		141,567	16.67
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	86,690		433,449	16.67
**	RESIDENTIAL COLLECTION	4,611,961	4,611,961	393,461	619,209	150,000	3,842,752	13.43
	DIV 08 COMMERCIAL COLLECTION							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	164,699	219,103		1,460,780	13.04
841-8003	OVERTIME	150,000	150,000	27,941	43,179		106,821	28.79
841-8023	TOOL AND EQUIPMENT ALLOW	600	600				600	
841-8040	PARS	104,632	104,632	8,491	11,750		92,882	11.23
841-8041	EMPLOYEE BENEFITS	361,164	361,164	38,391	50,843		310,321	14.08
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	13,327		66,635	16.67
841-8043	PERS	166,170	166,170	15,869	21,148		145,022	12.73
841-8047	PARS - ERIP	4,790	4,790	4,790	4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,410	6,995		29,786	19.02
841-8050	MISC-PERS UAL	250,817	250,817	20,901	41,803		209,014	16.67
* PERSONNEL SERVICES OPERATING		2,834,799	2,834,799	291,156	412,938		2,421,861	14.57
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	255,000				255,000	
846-8451	SERVICE FROM OTHER PROGAM	30,000	30,000				30,000	
847-8439	EQUIPMENT MAINT. CHARGES	1,525,719	1,525,719	73,242	142,314		1,383,405	9.33
* OPERATING		1,810,719	1,810,719	73,242	142,314		1,668,405	7.86
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	4,628		23,141	16.67
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	41,453		207,263	16.67
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	13,379		66,892	16.67
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	12,322		61,612	16.67
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	44,917		224,586	16.67
* FIXED CHARGES/DEBT SERVIC		700,193	700,193	58,349	116,699		583,494	16.67
** COMMERCIAL COLLECTION								
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	32,175	42,900		337,253	11.28
841-8003	OVERTIME	42,000	42,000	13,409	17,896		24,104	42.61
841-8040	PARS	52,684	52,684	5,312	7,083		45,601	13.44
841-8041	EMPLOYEE BENEFITS	71,745	71,745	6,892	9,174		62,571	12.79
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	3,487		17,432	16.67
841-8043	PERS	40,492	40,492	3,402	4,537		35,955	11.20
841-8050	MISC-PERS UAL	50,163	50,163	4,180	8,361		41,802	16.67
841-8099	VACANCY SAVINGS	34,941	34,941				34,941	
* PERSONNEL SERVICES OPERATING		623,215	623,215	67,113	93,438		529,777	14.99
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000				100,000	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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 09	INDUSTRIAL COLLECTION OPERATING							
846-8378	BAD DEBT EXPENSE	0	0	196-	89-		89	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	25,113	48,764		457,750	9.63
*	OPERATING	606,514	606,514	24,917	48,675		557,839	8.03
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	1,161		5,802	16.67
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	11,975		59,876	16.67
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	3,355		16,772	16.67
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	3,224		16,118	16.67
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	13,129		65,645	16.67
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	16,422	32,844		164,213	16.67
**	INDUSTRIAL COLLECTION	1,426,786	1,426,786	108,452	174,957		1,251,829	12.26
DIV 10	INSPECTION SERVICES OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0		114		114-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	214	449		449-	
*	OPERATING	0	0	214	563		563-	
**	INSPECTION SERVICES	0	0	214	563		563-	
DIV 11	CONTAINER MAINTENANCE PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	98,391-	98,391-				98,391-	
*	PERSONNEL SERVICES OPERATING	98,391-	98,391-				98,391-	
847-8439	EQUIPMENT MAINT. CHARGES	877	877	118	301		576	34.32
*	OPERATING	877	877	118	301		576	34.32
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	1,701		8,504	16.67
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	588		2,942	16.66
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	7,042		35,210	16.67
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	2,537		12,683	16.67
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	11,868		59,339	16.67
**	CONTAINER MAINTENANCE	26,307-	26,307-	6,051	12,169		38,476-	46.26-
DIV 12	TIP FLR PROCESS/DISP PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	94,832	124,957		803,051	13.47

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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								
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000		660		24,340	2.64
841-8003	OVERTIME	50,000	50,000	27,867	37,103		12,897	74.21
841-8041	EMPLOYEE BENEFITS	230,253	230,253	24,323	32,201		198,052	13.99
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	6,594		32,968	16.67
841-8043	PERS	76,047	76,047	7,786	10,315		65,732	13.56
841-8050	MISC-PERS UAL	157,657	157,657	13,138	26,276		131,381	16.67
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
* PERSONNEL SERVICES OPERATING		1,476,679	1,476,679	171,243	238,106		1,238,573	16.12
843-8121	REPAIR PARTS	90,000	90,000				90,000	
843-8138	FUEL-DIESEL	70,000	70,000	2,416	8,461		61,539	12.09
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	1,344	1,344		48,656	2.69
846-8371	TAXES AND FILING FEES	85,000	85,000	4,703	4,703	3,287	77,010	5.53
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
* OPERATING FIXED CHARGES/DEBT SERVIC		311,800	311,800	8,463	14,508	3,287	294,005	4.65
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	3,861		19,304	16.67
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	11,161		55,802	16.67
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	6,097		30,483	16.67
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	35,312		176,561	16.67
* FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY		338,581	338,581	28,214	56,431		282,150	16.67
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 DIV 13 MRF (MATL RECOV FACILITY)		2,152,060	2,152,060	207,920	309,045	3,287	1,839,728	14.36
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	131,718	176,217		1,004,812	14.92
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000	2,275	2,441		47,559	4.88
841-8003	OVERTIME	100,000	100,000	28,440	36,668		63,332	36.67
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800				1,800	
841-8041	EMPLOYEE BENEFITS	268,785	268,785	32,602	43,401		225,384	16.15
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	11,538		57,687	16.67
841-8043	PERS	98,248	98,248	10,960	14,613		83,635	14.87
841-8050	MISC-PERS UAL	193,488	193,488	16,124	32,248		161,240	16.67
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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							
*	PERSONNEL SERVICES OPERATING	1,914,014	1,914,014	227,888	317,126		1,596,888	16.57
842-8209	SERVICES-OTHER PROF/CONTR	0	0	677	677		677-	
842-8223	GREENWASTE HAULING	200,000	200,000				200,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	104,842	104,842	120,158	775,000	10.48
843-8121	REPAIR PARTS	110,000	110,000	11,569	15,620		94,380	14.20
843-8138	FUEL-DIESEL	35,000	35,000				35,000	
843-8145	CASH BUY BACK RECYCLES	750,000	750,000		94,500		655,500	12.60
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	134,625	486,148		4,513,852	9.72
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	45,026	45,848	38,708	15,444	45.85
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000				50,000	
847-8301	BUILDINGS AND IMPROVEMENT	25,000	25,000				25,000	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	7,270,000	7,270,000	296,739	747,635	158,866	6,363,499	10.28
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	5,858		29,292	16.67
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	16,934		84,670	16.67
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	10,668		53,338	16.67
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	62,768		313,842	16.67
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	577,370	577,370	48,114	96,228		481,142	16.67
891-8603	BUILDINGS-MAJOR REPAIR	250,000	250,000				250,000	
891-8606	MACHINERY & EQUIP-NEW	250,000	250,000				250,000	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
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*	CAPITAL OUTLAY	525,000	525,000				525,000	
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**	MRF (MATL RECOV FACILITY) DIV 14 WASTE TRANSFER HAUL PERSONNEL SERVICES	10,286,384	10,286,384	572,741	1,160,989	158,866	8,966,529	11.29
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	98,753	134,747		770,527	14.88
841-8003	OVERTIME	125,000	125,000	31,787	51,164		73,836	40.93
841-8040	PARS	139,807	139,807	17,355	23,590		116,217	16.87
841-8041	EMPLOYEE BENEFITS	169,077	169,077	19,656	26,548		142,529	15.70
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	7,672		38,357	16.67
841-8043	PERS	98,406	98,406	10,751	14,656		83,750	14.89
841-8050	MISC-PERS UAL	107,493	107,493	8,958	17,916		89,577	16.67
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*	PERSONNEL SERVICES OPERATING	1,591,086	1,591,086	191,096	276,293		1,314,793	17.37
842-8281	SUPP. WASTE HAULING	1,000,000	1,000,000	72,091	182,512	734,351	83,137	18.25
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	252,252	513,226	7,247,748	260,974-	6.84

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL OPERATING							
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	110,045	226,270		1,088,305	17.21
*	OPERATING	9,814,575	9,814,575	434,388	922,008	7,982,099	910,468	9.39
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	1,952		9,762	16.66
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	5,643		28,217	16.67
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	7,093		35,466	16.67
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	29,633		148,167	16.67
*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	44,321		221,612	16.67
**	WASTE TRANSFER HAUL	11,671,594	11,671,594	647,646	1,242,622	7,982,099	2,446,873	10.65
	DIV 17 CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	36,137	46,980		466,305	9.15
841-8003	OVERTIME	20,000	20,000	456	717		19,283	3.59
841-8040	PARS	10,446	10,446	107	319		10,127	3.05
841-8041	EMPLOYEE BENEFITS	126,969	126,969	10,474	13,451		113,518	10.59
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	1,403		7,012	16.67
841-8043	PERS	46,595	46,595	3,190	4,183		42,412	8.98
841-8050	MISC-PERS UAL	100,327	100,327	8,361	16,721		83,606	16.67
*	PERSONNEL SERVICES OPERATING	826,037	826,037	59,426	83,774		742,263	10.14
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
*	OPERATING	15,000	15,000				15,000	
**	CLEANUP & ILLEGAL DUMPING	841,037	841,037	59,426	83,774		757,263	9.96
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	2,974	3,884		19,962	16.29
841-8003	OVERTIME	0	0	25	34		34	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	493	686		4,365	13.58
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	465		2,322	16.68
841-8043	PERS	2,103	2,103	206	294		1,809	13.98
841-8050	MISC-PERS UAL	2,150	2,150	179	358		1,792	16.65
*	PERSONNEL SERVICES OPERATING	35,937	35,937	4,109	5,721		30,216	15.92
843-8109	OTHER SUPPLIES	1,213	1,213				1,213	
843-8111	SUBSCRIPTION & PUBLICATIO	200	200				200	
843-8216	PRINTING AND BINDING	1,200	1,200				1,200	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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							
	OPERATING							
843-8226	MISCELLANEOUS AD/PROMO	650	650				650	
846-8101	POSTAGE	234	234				234	
846-8132	MINOR EQUIPMENT-OFFICE	785	785				785	
* OPERATING		4,282	4,282				4,282	
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	178		887	16.71
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	513		2,565	16.67
846-8525	LIABILITY INSURANCE	2,577	2,577	215	430		2,147	16.69
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	1,451		7,254	16.67
* FIXED CHARGES/DEBT SERVIC		15,425	15,425	1,286	2,572		12,853	16.67
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	5,395	8,293		47,351	14.90
***	ENVIRONMENTAL RESOURCE	44,542,253	44,542,253	2,931,221	5,036,724	8,689,686	30,815,843	11.31
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
823-8209	SVCS-OTHER PROF/CONTRACT	0	0	1,200	6,512	5,400	11,912-	
* OPERATING		0	0	1,200	6,512	5,400	11,912-	
**	DOC FUNDING CYCLE	0	0	1,200	6,512	5,400	11,912-	
***	SOLID WASTE CIP COSTS	0	0	1,200	6,512	5,400	11,912-	
****	SOLID WASTE OPERATING	44,542,253	44,542,253	2,932,421	5,043,236	8,695,086	30,803,931	11.32

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 638	ER SEC & CONTAMINATION							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 15	SECURITY & CONTAMINATION							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	160,000	160,000	11,904	11,904	138,096	10,000	7.44
*	OPERATING	160,000	160,000	11,904	11,904	138,096	10,000	7.44
**	SECURITY & CONTAMINATION	160,000	160,000	11,904	11,904	138,096	10,000	7.44
***	ENVIRONMENTAL RESOURCE	160,000	160,000	11,904	11,904	138,096	10,000	7.44
****	ER SEC & CONTAMINATION	160,000	160,000	11,904	11,904	138,096	10,000	7.44

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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	337,027	337,027	39,303	53,282		283,745	15.81
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	42,272	69,192	22,073	341,735	15.98
841-8003	OVERTIME	31,212	31,212	3,118	5,641	1,901	23,670	18.07
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	3,857	5,298		24,630	17.70
841-8041	EMPLOYEE BENEFITS	92,952	92,952	8,156	10,945		82,007	11.77
841-8042	WORKERS COMP INSURANCE	37,981	37,981	7,102	10,267		27,714	27.03
841-8043	PERS	38,427	38,427	3,746	5,082		33,345	13.23
841-8050	MISC-PERS UAL	41,205	41,205	3,434	6,868		34,337	16.67
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,014,869	1,014,869	110,988	166,575	23,974	824,320	16.41
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216	928	928	1,183	5,105	12.86
842-8213	PROGRAMMING SERVICES	105,000	105,000	17,576	24,240	766	79,994	23.09
842-8216	SERVICES-PRINTING/BINDING	93	93	3	3		90	3.23
842-8218	PHOTO AND BLUEPRINTING	3,000	3,000				3,000	
842-8226	MISCELLANEOUS AD & PROMO	7,000	7,000	500	500		6,500	7.14
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624				40,624	
843-8105	SAFETY SUPPLIES	300	300				300	
844-8261	ELECTRICITY	74,305	74,305				74,305	
844-8262	NATURAL GAS	5,428	5,428				5,428	
844-8266	WASTEWATER	4,243	4,243	573	762		3,481	17.96
844-8267	WATER	7,320	7,320	1,125	1,530		5,790	20.90
844-8268	REFUSE AND DISPOSAL	26,522	26,522	2,009	1,801		24,721	6.79
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161		172		2,989	5.44
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000		279		1,721	13.95
846-8101	POSTAGE	645	645	38	38		607	5.89
846-8102	OFFICE SUPPLIES	3,500	3,500	58	58		3,442	1.66
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	1,779	3,026	1,160	5,814	30.26
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	1,761	1,761	1,221	6,818	17.97
846-8109	OTHER SUPPLIES	11,000	11,000	865	865	306	9,829	7.86
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000	142	142		2,858	4.73
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100				1,100	
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000	1,269	1,269		731	63.45
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000		106		1,894	5.30
846-8135	MINOR EQUIPMENT-SAFETY	200	200				200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	1,900				1,900	
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	3,000			116	2,884	
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	15	15		4,985	.30
846-8345	MILEAGE REIMBURSEMENT	400	400	16	16		384	4.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8357	MEMBERSHIPS-OTHER	1,000	1,000	789	789		211	78.90
846-8371	TAXES AND FILING FEES	59,000	59,000	4,608	7,335	2,235	49,430	12.43
846-8402	PHOTOCOPY CHARGES	2,500	2,500				2,500	
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	86	248		2,860	7.98
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739		440	909	40,390	1.05
847-8303	OFFICE EQUIPMENT	1,500	1,500				1,500	
847-8305	OTHER EQUIPMENT	2,000	2,000				2,000	
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*	OPERATING	453,454	453,454	34,140	46,323	7,896	399,235	10.22
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	2,826		14,130	16.67
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	8,169		40,845	16.67
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	5,442		27,209	16.67
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	63,043		315,216	16.67
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	79,480		397,400	16.67
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**	PERFORMING ARTS CENTER	1,945,203	1,945,203	184,869	292,378	31,870	1,620,955	15.03
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	2,311	3,901	103	32,486	10.69
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*	OPERATING	36,490	36,490	2,311	3,901	103	32,486	10.69
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**	PAC MAINT.& IMPROVEMENT	36,490	36,490	2,311	3,901	103	32,486	10.69
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***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	187,180	296,279	31,973	1,653,441	14.95
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****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	187,180	296,279	31,973	1,653,441	14.95

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

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FUND 651	GOLF COURSE OPERATING							
DEPT 64	GOLF COURSE OPERATION							
DIV 01	RIVER RIDGE GOLF COURSE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	39,846	39,846	3,241	4,321		35,525	10.84
841-8040	PARS	1,923	1,923	236	314		1,609	16.33
841-8041	EMPLOYEE BENEFITS	5,705	5,705	430	573		5,132	10.04
841-8042	WORKERS COMP INSURANCE	917	917	76	153		764	16.68
841-8043	PERS	4,892	4,892	351	468		4,424	9.57
841-8050	MISC-PERS UAL	2,150	2,150	179	358		1,792	16.65
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	4,513	6,187		47,809	11.46
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
844-8267	WATER	654,600	654,600				654,600	
846-8371	TAXES AND FILING FEES	20,000	20,000				20,000	
847-8308	OTHER	40,000	40,000				40,000	
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*	OPERATING	724,600	724,600				724,600	
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	164	164	14	27		137	16.46
846-8522	DATA PROCESSING-OPERATION	474	474	40	79		395	16.67
846-8525	LIABILITY INSURANCE	787	787	66	131		656	16.65
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	7,066		35,331	16.67
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	7,303		36,519	16.67
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**	RIVER RIDGE GOLF COURSE	822,418	822,418	8,166	13,490		808,928	1.64
DIV 02	LANDFILL MONITORING							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	100,000	100,000				100,000	
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*	OPERATING	100,000	100,000				100,000	
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**	LANDFILL MONITORING	100,000	100,000				100,000	
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***	GOLF COURSE OPERATION	922,418	922,418	8,166	13,490		908,928	1.46
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****	GOLF COURSE OPERATING	922,418	922,418	8,166	13,490		908,928	1.46