

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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								
CAPITAL OUTLAY								
821-8610	CONSTRUCTION OTHER	0	62,874				62,874	
*	CAPITAL OUTLAY	0	62,874				62,874	
**	ITS CONST TMC & SEC 1&2	0	62,874				62,874	
***	TRANSPORTATION	0	62,874				62,874	
DEPT 60 WATER OPERATION								
DIV 01 WATER PRODUCTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	702,914	702,914	43,068	237,931		464,983	33.85
841-8003	OVERTIME	150,000	150,000	4,538	25,688		124,312	17.13
841-8040	PARS	87,412	87,412	6,483	32,734		54,678	37.45
841-8041	EMPLOYEE BENEFITS	118,913	118,913	7,708	42,541		76,372	35.77
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	11,781		16,493	41.67
841-8043	PERS	75,315	75,315	4,579	25,183		50,132	33.44
841-8050	MISC-PERS UAL	72,378	72,378	6,032	30,158		42,220	41.67
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
*	PERSONNEL SERVICES OPERATING	1,217,694	1,217,694	74,764	406,016		811,678	33.34
843-8106	CHEMICALS	210,000	210,000	9,182	71,861	85,923	52,216	34.22
843-8121	REPAIR PARTS	20,000	20,000				20,000	
843-8141	WATER ACQUISITION-UMCD	4,250,000	4,250,000	358,611	1,514,687		2,735,313	35.64
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,456,923	5,937,044		11,387,956	34.27
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000				1,400,000	
843-8266	WASTEWATER-DESALTER	750,000	750,000	43,493	214,045		535,955	28.54
844-8261	ELECTRICITY	750,000	750,000	24,976	126,081		623,919	16.81
846-8402	PHOTOCOPY CHARGES	0	0		9		9	
*	OPERATING FIXED CHARGES/DEBT SERVIC	24,705,000	24,705,000	1,893,185	7,863,727	85,923	16,755,350	31.83
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	8,386		11,741	41.67
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	11,840		16,575	41.67
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	2,901		4,062	41.66
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	94,498		132,296	41.67
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	282,299	282,299	23,525	117,625		164,674	41.67
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
*	CAPITAL OUTLAY	125,000	125,000				125,000	

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	CAPITAL OUTLAY							
**	WATER PRODUCTION	26,329,993	26,329,993	1,991,474	8,387,368	85,923	17,856,702	31.85
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	70,687	352,029		537,398	39.58
841-8003	OVERTIME	150,000	150,000	6,143	34,109		115,891	22.74
841-8040	PARS	122,068	122,068	10,027	52,259		69,809	42.81
841-8041	EMPLOYEE BENEFITS	152,459	152,459	13,763	68,503		83,956	44.93
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	16,733		23,426	41.67
841-8043	PERS	97,122	97,122	7,228	35,742		61,380	36.80
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	50,760		71,065	41.67
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
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*	PERSONNEL SERVICES	1,515,360	1,515,360	121,347	623,927		891,433	41.17
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	23,019		32,226	41.67
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	16,816		23,543	41.67
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	5,290		7,407	41.66
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	73,912		103,477	41.67
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*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	119,037		166,653	41.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000				240,000	
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*	CAPITAL OUTLAY	240,000	240,000				240,000	
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**	WATER DISTRIBUTION	2,041,050	2,041,050	145,154	742,964		1,298,086	36.40
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	47,002	236,394		543,351	30.32
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	2,450	13,323		56,677	19.03
841-8003	OVERTIME	150,000	150,000	205	16,177		133,823	10.78
841-8040	PARS	96,303	96,303	6,346	34,494		61,809	35.82
841-8041	EMPLOYEE BENEFITS	142,369	142,369	10,461	50,073		92,296	35.17
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	17,495		24,493	41.67
841-8043	PERS	85,087	85,087	5,026	25,668		59,419	30.17
841-8048	PEMCA-RETIREE	21,752	21,752	2,037	10,246		11,506	47.10
841-8050	MISC-PERS UAL	100,327	100,327	8,361	41,803		58,524	41.67
841-8099	VACANCY SAVINGS	67,946-	67,946-				67,946-	
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*	PERSONNEL SERVICES	1,419,625	1,419,625	85,387	445,673		973,952	31.39
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000			240,000	300,000	

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FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 03 WATER METERING OPERATING								
*	OPERATING	540,000	540,000			240,000	300,000	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	16,624		23,274	41.67
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	17,582		24,615	41.67
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	5,751		8,052	41.66
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	70,007		98,009	41.67
*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	21,992	109,964		153,950	41.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	
*	CAPITAL OUTLAY	100,000	100,000				100,000	
**	WATER METERING	2,323,539	2,323,539	107,379	555,637	240,000	1,527,902	23.91
	DIV 04 DEBT SERVICE OPERATING							
846-8215	DEBT SRVC ADMIN COST	25,000	25,000		2,500	15,500	7,000	10.00
*	OPERATING	25,000	25,000		2,500	15,500	7,000	10.00
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	15,308		21,430	41.67
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	15,308		14,468,481	.11
**	DEBT SERVICE	14,508,789	14,508,789	3,062	17,808	15,500	14,475,481	.12
	DIV 10 PROCUREMENT/ADMIN & OPER PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	56,135	289,395		498,162	36.75
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	4,510	22,152		177,848	11.08
841-8003	OVERTIME	18,000	18,000	766	2,803		15,197	15.57
841-8021	AUTO ALLOWANCE	1,050	1,050	81	403		647	38.38
841-8040	PARS	19,725	19,725	1,359	6,795		12,930	34.45
841-8041	EMPLOYEE BENEFITS	150,538	150,538	10,445	52,517		98,021	34.89
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	19,003		26,605	41.67
841-8043	PERS	87,955	87,955	5,670	28,972		58,983	32.94
841-8050	MISC-PERS UAL	68,437	68,437	5,703	28,515		39,922	41.67
841-8099	VACANCY SAVINGS	61,661	61,661				61,661	
*	PERSONNEL SERVICES OPERATING	1,317,209	1,317,209	88,470	450,555		866,654	34.21

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER OPERATING							
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000		18,090	74,013	207,897	6.03
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,667,412	59,056	203,320	1,143,504	1,320,588	7.62
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000		686	757	23,557	2.74
843-8102	SUPPLIES-OFFICE	10,000	10,000	785	4,486		5,514	44.86
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	26,043	101,324	2,877	475,799	17.47
843-8105	SAFETY SUPPLIES	15,000	15,000	296	5,933		9,067	39.55
843-8113	UNIFORMS	20,000	20,000	4,235	6,897	13,765	662-	34.49
844-8262	NATURAL GAS	1,725	1,725				1,725	
844-8266	WASTEWATER	4,060	4,060	42	1,330		2,730	32.76
844-8267	WATER	28,750	28,750	1,394	12,039		16,711	41.87
844-8268	REFUSE AND DISPOSAL	11,500	11,500		3,086		8,414	26.83
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	1,880	10,253		5,747	64.08
846-8101	POSTAGE	6,000	6,000		1,224		4,776	20.40
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	1,250	1,296		3,704	25.92
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	644	1,676	99	2,225	41.90
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	2,450	5,413	575	24,012	18.04
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	55	11,412		18,588	38.04
846-8371	TAXES AND FILING FEES	99,000	99,000	351	20,872		78,128	21.08
846-8378	BAD DEBT EXPENSE	65,000	65,000	31-	554-		65,554	.85-
846-8402	PHOTOCOPY CHARGES	8,000	8,000		2,021		5,979	25.26
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	9,419		12,581	42.81
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378		55,223		163,155	25.29
* OPERATING		4,184,325	4,184,325	100,334	475,446	1,235,590	2,473,289	11.36
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	5,608		7,851	41.67
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	383,821		537,349	41.67
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	16,210		22,694	41.67
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	21,618		30,265	41.67
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	137,453		192,434	41.67
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	38,843		54,379	41.67
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	603,553		1,006,972	37.48
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		49,353		150,647	24.68
* CAPITAL OUTLAY		214,000	214,000		49,353		164,647	23.06

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 10	PROCUREMENT/ADMIN & OPER RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	26,908	26,908		6,017		20,891	22.36
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	782,491		1,095,487	41.67
*	RESERVES AND TRANSFERS	1,904,886	1,904,886	156,498	788,508		1,116,378	41.39
**	PROCUREMENT/ADMIN & OPER	9,230,945	9,230,945	466,014	2,367,415	1,235,590	5,627,940	25.65
DIV 11	CONSERVATION / OUTREACH PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	9,161		26,749	25.51
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	842	2,410		201	92.30
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	5,028		7,039	41.67
841-8043	PERS	3,964	3,964	245	736		3,228	18.57
841-8050	MISC-PERS UAL	7,167	7,167	597	2,986		4,181	41.66
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
*	PERSONNEL SERVICES OPERATING	58,678	58,678	5,744	20,321		38,357	34.63
843-8216	PRINTING AND BINDING	15,000	15,000		2,620		12,380	17.47
846-8350	PUBLIC INFORMATION	50,000	50,000	315	982		49,018	1.96
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
*	OPERATING	75,000	75,000	315	3,602		71,398	4.80
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	20,121		28,169	41.67
846-8525	LIABILITY INSURANCE	6,080	6,080	507	2,533		3,547	41.66
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,024		1,434	41.66
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	16,098		22,538	41.67
*	FIXED CHARGES/DEBT SERVIC	95,464	95,464	7,956	39,776		55,688	41.67
**	CONSERVATION / OUTREACH	229,142	229,142	14,015	63,699		165,443	27.80
DIV 12	RECYCLE WATER PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	19,768	112,716		4,363	96.27
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	265	4,591		17,409	20.87
841-8040	PARS	12,118	12,118	2,866	16,171		4,053	133.45
841-8041	EMPLOYEE BENEFITS	22,432	22,432	3,647	20,415		2,017	91.01
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	5,975		8,365	41.67
841-8043	PERS	12,207	12,207	2,028	11,538		669	94.52
841-8050	MISC-PERS UAL	14,332	14,332	1,194	5,972		8,360	41.67

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FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 12	RECYCLE WATER							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
*	PERSONNEL SERVICES OPERATING	192,617	192,617	30,963	177,378		15,239	92.09
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000		5,588	74,412	20,000	5.59
842-8209	SERVICES-OTHER PROF/CONTR	250,000	250,000	15,036	59,581	128,641	61,778	23.83
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000	184	3,184	21,816	15,000	7.96
843-8102	SUPPLIES-OFFICE	1,500	1,500		553		947	36.87
843-8104	SUPPLIES-SHOP & FIELD	150,000	110,000	5,411	25,005	918	84,077	22.73
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000	38,494	154,609	96,298	109,093	42.95
843-8121	REPAIR PARTS	50,000	50,000	348	53,164		3,164-	106.33
844-8261	ELECTRICITY	500,000	500,000	30,571	137,975		362,025	27.60
844-8262	NATURAL GAS	1,500	1,500	116	579		921	38.60
844-8266	WASTEWATER	25,000	25,000	2,107	9,645		15,355	38.58
844-8267	WATER	30,000	30,000	2,908	16,972		13,028	56.57
844-8269	OTHER UTILITIES	35,000	110,000	31,781	51,729	58,271	0	47.03
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		194	25	1,781	9.70
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	377	1,879		121	93.95
846-8371	TAXES AND FILING FEES	130,000	55,000	16,245	18,413		36,587	33.48
*	OPERATING FIXED CHARGES/DEBT SERVIC	1,682,000	1,642,000	143,578	539,745	380,381	721,874	32.87
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	1,135		1,588	41.68
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	6,005		8,406	41.67
846-8530	TELEPHONE CHGS/HIPC	942	942	79	393		549	41.72
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	51,243		71,741	41.67
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	141,060	141,060	11,756	58,776		82,284	41.67
843-8606	MACHINERY AND EQUIP NEW	0	40,000		10,110	29,186	704	25.28
*	CAPITAL OUTLAY	0	40,000		10,110	29,186	704	25.28
**	RECYCLE WATER DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES	2,015,677	2,015,677	186,297	786,009	409,567	820,101	38.99
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,027	22,304		43,305	34.00
841-8003	OVERTIME	10,000	10,000	6	42		9,958	.42
841-8040	PARS	8,060	8,060	657	3,285		4,775	40.76
841-8041	EMPLOYEE BENEFITS	14,060	14,060	931	4,854		9,206	34.52
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	1,885		2,638	41.68
841-8043	PERS	6,159	6,159	463	2,410		3,749	39.13

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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							
	PERSONNEL SERVICES							
841-8050	MISC-PERS UAL	5,733	5,733	478	2,389		3,344	41.67
*	PERSONNEL SERVICES	114,144	114,144	6,939	37,169		76,975	32.56
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	1,727		2,417	41.67
846-8525	LIABILITY INSURANCE	4,545	4,545	379	1,894		2,651	41.67
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	598		836	41.70
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	6,218		8,706	41.66
*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,088	10,437		14,610	41.67
**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	9,027	47,606		91,585	34.20
***	WATER OPERATION	56,818,326	56,818,326	2,922,422	12,968,506	1,986,580	41,863,240	22.82
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8134	MINOR EQUIP-SHOP/FIELD	0	599,826		414,465	961	184,400	69.10
821-8209	SVCS- OTHER PROFESSIONAL	0	94,077				94,077	
826-8209	SVCS-OTHER PROF/CONTRACT	0	67,451			2,461	64,990	
826-8451	SERVICES FROM OTHER PROG	0	716,000		1,121		714,879	.16
*	OPERATING	0	1,477,354		415,586	3,422	1,058,346	28.13
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	400,000				400,000	
826-8610	STREET RESURFACING IMPROV	0	37,871		26,304	4,696	6,871	69.46
*	CAPITAL OUTLAY	0	437,871		26,304	4,696	406,871	6.01
**	WATER CIP	0	1,915,225		441,890	8,118	1,465,217	23.07
***	WATER CIP COSTS	0	1,915,225		441,890	8,118	1,465,217	23.07
DEPT 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	PERSONNEL SERVICES							
821-8001	DIRECT LABOR-REGULAR	0	147,564				147,564	
*	PERSONNEL SERVICES	0	147,564				147,564	
	OPERATING							
821-8104	SUPPLIES-SHOP & FIELD	0	45,042				45,042	
821-8209	SVCS- OTHER PROFESSIONAL	0	93,668				93,668	
*	OPERATING	0	138,710				138,710	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP OPERATING							
**	STUDY & PLAN CIP	0	286,274				286,274	
***	W/W CIP COSTS	0	286,274				286,274	
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		113,437		113,437-	
*		0	0		113,437		113,437-	
**	CAFR REPORTING-CONTRA	0	0		113,437		113,437-	
***	CDC CIP PROJECTS	0	0		113,437		113,437-	
****	WATER OPERATING FUND	56,818,326	59,082,699	2,922,422	13,523,833	1,994,698	43,564,168	22.89

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	7,762		10,866	41.67
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	7,762		10,866	41.67
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	7,762		10,866	41.67
***	WATER OPERATION	18,628	18,628	1,552	7,762		10,866	41.67
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	516,556	15,265	15,520	109,796	391,240	3.00
821-8451	SVSC FROM OTHER DEPART'S	0	0		4,655		4,655-	
*	OPERATING	0	516,556	15,265	20,175	109,796	386,585	3.91
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	48,964			50,489	1,525-	
*	CAPITAL OUTLAY	0	48,964			50,489	1,525-	
**	WATER CIP	0	565,520	15,265	20,175	160,285	385,060	3.57
***	WATER CIP COSTS	0	565,520	15,265	20,175	160,285	385,060	3.57
****	RESOURCE DEVELOPMENT FEE	18,628	584,148	16,817	27,937	160,285	395,926	4.78

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	1,613		2,259	41.66
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	1,613		2,259	41.66
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	1,613		2,259	41.66
***	WATER OPERATION	194,372	194,372	323	1,613		192,759	.83
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	1,613		592,759	.27

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	510		715	41.63
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*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	510		715	41.63
**	WATER RESOURCE FEE	1,225	1,225	102	510		715	41.63
***	WATER OPERATION	1,225	1,225	102	510		715	41.63
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		679		679-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		679		679-	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	0	3,864-	3,864-		3,864	
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*	CAPITAL OUTLAY	0	0	3,864-	3,864-		3,864	
**	WATER CIP	0	0	3,864-	3,185-		3,185	
***	WATER CIP COSTS	0	0	3,864-	3,185-		3,185	
****	WATER RESOURCE FEE	1,225	1,225	3,762-	2,675-		3,900	218.37-

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	17,431	87,160		67,673	56.29
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	2,060	12,695		2,305	84.63
841-8003	OVERTIME	30,000	30,000	180	671		29,329	2.24
841-8040	PARS	28,644	28,644	3,357	16,765		11,879	58.53
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,117	15,713		11,707	57.30
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	4,681		6,553	41.67
841-8043	PERS	17,092	17,092	1,860	9,300		7,792	54.41
841-8050	MISC-PERS UAL	14,332	14,332	1,194	5,972		8,360	41.67
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*	PERSONNEL SERVICES	298,555	298,555	30,135	152,957		145,598	51.23
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,000,000	4,870	21,325	74,790	903,885	2.13
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000		928		14,072	6.19
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	13,501	31,946	68,054	0	31.95
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000	188	544		99,456	.54
846-8101	POSTAGE	10,000	10,000				10,000	
846-8378	BAD DEBT EXPENSE	0	0		12-		12	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	1,510	8,670		11,330	43.35
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*	OPERATING	1,245,000	1,245,000	20,069	63,401	142,844	1,038,755	5.09
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	3,453		4,834	41.67
846-8525	LIABILITY INSURANCE	11,290	11,290	941	4,704		6,586	41.67
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,195		1,672	41.68
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	31,058		43,481	41.67
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*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	40,410		56,573	41.67
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**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	58,287	256,768	142,844	1,240,926	15.65
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***	WATER OPERATION	1,640,538	1,640,538	58,287	256,768	142,844	1,240,926	15.65
		-----	-----	-----	-----	-----	-----	-----
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	58,287	256,768	142,844	1,240,926	15.65

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	28,554	141,176		288,312	32.87
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000		4,756		15,244	23.78
841-8003	OVERTIME	10,000	10,000		483		9,517	4.83
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	2,589	12,909		18,290	41.38
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,771	24,528		42,004	36.87
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	8,399		11,758	41.67
841-8043	PERS	41,189	41,189	2,687	13,323		27,866	32.35
841-8048	PEMCA-RETIREE	36,385	36,385	3,408	17,140		19,245	47.11
841-8050	MISC-PERS UAL	39,414	39,414	3,285	16,423		22,991	41.67
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	46,974	239,368		425,679	35.99
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000	4,440	4,440		139,560	3.08
842-8211	SERVICES-MEDICAL	1,000	1,000		90		910	9.00
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500		196		1,304	13.07
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000	745	12,394	2,606	10,000	49.58
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		179	11	1,810	8.95
843-8105	SAFETY SUPPLIES	2,000	2,000	214	214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	160	1,664	6,699	637	18.49
843-8121	REPAIR PARTS	4,200	4,200				4,200	
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		4,810		5,190	48.10
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	438	2,225		2,775	44.50
846-8101	POSTAGE	5,000	5,000		2,617		2,383	52.34
846-8102	OFFICE SUPPLIES	3,000	3,000	26	131		2,869	4.37
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000		5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000		341		4,659	6.82
846-8357	MEMBERSHIPS-OTHER	2,000	2,000	275	275		1,725	13.75
846-8402	PHOTOCOPY CHARGES	0	0		2		2-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	30	4,950		4,534	52.19
847-8307	VEHICLES	10,000	10,000	95	1,234		8,766	12.34
* OPERATING		308,184	308,184	6,423	41,078	9,316	257,790	13.33
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	2,338		3,274	41.66
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	6,758		9,462	41.66
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	6,846		9,584	41.67
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	33,566		46,992	41.67
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	9,902	49,508		99,312	33.27

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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							
891-8606	MACHINERY & EQUIP-NEW	90,000	90,000				90,000	
*	CAPITAL OUTLAY	90,000	90,000				90,000	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	8,969	8,969		2,006		6,963	22.37
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		402,006		26,664,529	1.49
**	SOURCE CONTROL/SERVICES	28,278,586	28,278,586	63,299	731,960	9,316	27,537,310	2.59
DIV 03	COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	37,753	198,851		429,795	31.63
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	5,079	24,496		53,504	31.41
841-8040	PARS	80,246	80,246	5,199	27,387		52,859	34.13
841-8041	EMPLOYEE BENEFITS	138,771	138,771	7,839	40,738		98,033	29.36
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	17,187		24,062	41.67
841-8043	PERS	70,598	70,598	3,852	20,360		50,238	28.84
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	32,173		45,043	41.67
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	69,594	375,841		763,459	32.99
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	865	27,370		172,630	13.69
842-8209	SERVICES-OTHER PROF/CONTR	575,000	575,000	4,486	7,553	10,349	557,098	1.31
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	12,360	31,996	77,548	108,583	14.67
843-8105	SAFETY SUPPLIES	5,000	5,000	106	1,483		3,517	29.66
843-8113	UNIFORMS	12,000	12,000	452	3,231	8,799	30	26.93
843-8121	REPAIR PARTS	10,000	10,000	2,155	2,203		7,797	22.03
843-8138	FUEL-DIESEL	53,000	53,000		20,350		32,650	38.40
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		4,810		5,190	48.10
844-8261	ELECTRICITY	60,000	60,000	89	461		59,539	.77
844-8269	OTHER UTILITIES	875,846	875,846				875,846	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	822	2,179		2,821	43.58
846-8102	OFFICE SUPPLIES	3,000	3,000		613		2,387	20.43
846-8132	MINOR EQUIPMENT-OFFICE	0	0		15		15	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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								
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000		4,756		2,756-	237.80
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000		1,913		8,087	19.13
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	97	558		3,942	12.40
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	280	8,278		16,722	33.11
847-8439	EQUIPMENT MAINT. CHARGES	0	0		149		149-	
* OPERATING		2,334,473	2,334,473	21,712	117,918	96,696	2,119,859	5.05
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	6,335		8,869	41.67
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	153,528		214,940	41.67
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	25,786		36,100	41.67
846-8525	LIABILITY INSURANCE	33,622	33,622	2,802	14,009		19,613	41.67
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	100,286		140,400	41.67
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	764,866	59,989	299,944		464,922	39.22
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750				236,750	
* CAPITAL OUTLAY		236,750	236,750				236,750	
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	220,794		309,111	41.67
* RESERVES AND TRANSFERS		529,905	529,905	44,159	220,794		309,111	41.67
** COL SYSTEM MAIN & UPGRADE		5,005,294	5,005,294	195,454	1,014,497	96,696	3,894,101	20.27
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000	103,249	103,249	600	46,151	68.83
* OPERATING		150,000	150,000	103,249	103,249	600	46,151	68.83
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	3,149		4,408	41.67
848-8501	PRINCIPAL PAYMENT	292,950	292,950				292,950	
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639	1,277,654	1,314,128		1,364,511	49.06
848-8503	L/P PRINCIPAL PAYMENT	48,772	48,772		24,207		24,565	49.63
848-8504	L/P INTEREST PAYMENTS	1,823	1,823		1,091		732	59.85
* FIXED CHARGES/DEBT SERVIC		3,029,741	3,029,741	1,278,284	1,342,575		1,687,166	44.31

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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								
**	DEBT SERVICE	3,179,741	3,179,741	1,381,533	1,445,824	600	1,733,317	45.47
DIV 06 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8378	BAD DEBT EXPENSE	40,000	40,000	32	152		39,848	.38
*	OPERATING	40,000	40,000	32	152		39,848	.38
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	953		1,335	41.65
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	953		1,335	41.65
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	223	1,105		41,183	2.61
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	11,152		21,653	33.99
841-8003	OVERTIME	0	0	3	21		21	
841-8040	PARS	4,030	4,030	328	1,642		2,388	40.74
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	2,427		4,603	34.52
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	873		1,223	41.65
841-8043	PERS	3,080	3,080	231	1,205		1,875	39.12
841-8050	MISC-PERS UAL	2,867	2,867	239	1,195		1,672	41.68
*	PERSONNEL SERVICES	51,908	51,908	3,455	18,515		33,393	35.67
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	789		1,105	41.66
846-8525	LIABILITY INSURANCE	1,708	1,708	142	712		996	41.69
846-8530	TELEPHONE CHGS/HIPC	655	655	55	273		382	41.68
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	2,813		3,938	41.67
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	4,587		6,421	41.67
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,373	23,102		39,814	36.72
***	WW COLLECTION	36,568,825	36,568,825	1,644,882	3,216,488	106,612	33,245,725	8.80
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
OPERATING								
826-8451	SERVICES FROM OTHER PROG	0	365,613		21,225		344,388	5.81
*	OPERATING	0	365,613		21,225		344,388	5.81
**	WASTEWATER CIP	0	365,613		21,225		344,388	5.81

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 66	W/W CIP COSTS							
DIV 70	STUDY & PLAN CIP							
	OPERATING							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	36,984	-----	-----	-----	36,984	-----
*	OPERATING	0	36,984	-----	-----	-----	36,984	-----
**	STUDY & PLAN CIP	0	36,984	-----	-----	-----	36,984	-----
***	W/W CIP COSTS	0	402,597	-----	21,225	-----	381,372	5.27
****	W/W COLLECTION OPERATING	36,568,825	36,971,422	1,644,882	3,237,713	106,612	33,627,097	8.76

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	
*	OPERATING	91,079	91,079				91,079	
846-8532	FIXED CHARGES/DEBT SERVIC INDIRECT PRORATED CST CHG	8,998	8,998	750	3,749		5,249	41.66
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	3,749		5,249	41.66
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	3,749		96,328	3.75
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 DEPT 66 W/W CIP COSTS DIV 70 STUDY & PLAN CIP OPERATING	100,077	152,245	750	3,749		148,496	2.46
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	100,077	220,557	750	3,749		216,808	1.70

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	259		259-	
*	OPERATING	0	0	51	259		259-	
**	LABORATORY SERVICES	0	0	51	259		259-	
DIV 02	TREATMENT SERVICES							
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	148,393	718,012		1,790,303	28.63
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	1,651	8,746		91,254	8.75
841-8003	OVERTIME	160,000	160,000	15,940	91,503		68,497	57.19
841-8021	AUTO ALLOWANCE	1,050	1,050	81	403		647	38.38
841-8040	PARS	254,696	254,696	17,374	84,840		169,856	33.31
841-8041	EMPLOYEE BENEFITS	466,805	466,805	27,834	138,382		328,423	29.64
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	54,246		75,945	41.67
841-8043	PERS	254,050	254,050	14,696	71,394		182,656	28.10
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	109,882		153,834	41.67
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	258,794	1,285,373		2,550,865	33.51
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000				100,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	632,000	77,967	169,986	326,405	135,609	26.90
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	600		688		88-	114.67
842-8226	MISCELLANEOUS AD & PROMO	15,000	15,000		1,313		13,687	8.75
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	4,464	207,948	277,015	315,037	25.99
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	6,791	43,172	1,908	184,920	18.77
843-8105	SAFETY SUPPLIES	3,000	3,000	461	1,580		1,420	52.67
843-8106	CHEMICALS	1,040,000	1,040,000	99,503	421,117	494,499	124,384	40.49
843-8113	UNIFORMS	0	0		301		301-	
843-8236	FUEL EXPENSE - UNLEADED	0	0		9,503		9,503-	
844-8261	ELECTRICITY	1,212,675	1,212,675	30,571-	137,149-		1,349,824	11.31-
844-8262	NATURAL GAS	112,000	112,000				112,000	
844-8266	WASTEWATER	12,000	12,000	518	3,991		8,009	33.26
844-8267	WATER	80,000	80,000	2,948	29,735		50,265	37.17
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	118,392	489,727	14,509	885,584	35.24
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	448	2,288		6,712	25.42
846-8101	POSTAGE	3,000	3,000		197		2,803	6.57
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	1,250	2,671		2,329	53.42
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000		1,689		4,311	28.15
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	485	1,660		3,340	33.20
846-8371	TAXES AND FILING FEES	300,000	300,000	1,806	29,017		270,983	9.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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								
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,266		6,734	15.83
* OPERATING		5,964,395	5,964,395	284,462	1,280,700	1,114,336	3,569,359	21.47
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	11,195		15,674	41.67
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	32,360		45,305	41.67
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	44,217		61,904	41.67
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	181,365		253,911	41.67
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
* FIXED CHARGES/DEBT SERVIC		725,931	725,931	53,827	269,137		456,794	37.07
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	0	9,829			9,828	1	
* CAPITAL OUTLAY		0	9,829			9,828	1	
** TREATMENT SERVICES								
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	76,361	382,800		850,103	31.05
841-8003	OVERTIME	70,000	70,000	3,012	19,301		50,699	27.57
841-8040	PARS	157,280	157,280	10,359	53,275		104,005	33.87
841-8041	EMPLOYEE BENEFITS	189,691	189,691	12,871	64,593		125,098	34.05
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	23,719		33,207	41.67
841-8043	PERS	131,637	131,637	7,551	38,152		93,485	28.98
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	51,582		72,214	41.67
* PERSONNEL SERVICES		1,976,259	1,976,259	125,214	647,448		1,328,811	32.76
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	508,000	7,865	21,123	14,902	471,975	4.16
842-8211	SERVICES-MEDICAL	5,000	5,000	90	90		4,910	1.80
843-8104	SUPPLIES-SHOP & FIELD	316,200	298,200	17,893	138,808	11,143	148,249	46.55
843-8105	SAFETY SUPPLIES	15,000	15,000	1,094	3,863		11,137	25.75
843-8113	UNIFORMS	56,500	56,500	1,757	10,543	41,867	4,090	18.66
843-8121	REPAIR PARTS	375,000	375,000	503	76,397	50,271	248,332	20.37
843-8138	FUEL-DIESEL	20,000	20,000		5,087		14,913	25.44
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000		2,522		17,478	12.61
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	649	3,329		5,671	36.99
846-8101	POSTAGE	3,000	3,000	116	225		2,775	7.50
846-8102	OFFICE SUPPLIES	10,300	10,300	699	4,050	427	5,823	39.32
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000			13,178	1,822	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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								
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	115,400	1,624	36,600	10,883	67,917	31.72
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	331	331		4,669	6.62
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	379	896	20	2,634	25.24
846-8402	PHOTOCOPY CHARGES	8,000	8,000		2,097		5,903	26.21
846-8462	LEGAL ADVOCACY	0	0	867	4,337		4,337-	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	77,500	12,725	15,887	11,811	49,802	20.50
847-8303	OFFICE EQUIPMENT	8,000	8,000				8,000	
847-8305	OTHER EQUIPMENT	100,000	100,000			10,049	89,951	
847-8307	VEHICLES	50,000	50,000	600	3,084	1,132	45,784	6.17
847-8339	EQUIPMENT MAINTENANCE	100,000	100,000		1,957	1,024	97,019	1.96
* OPERATING		1,740,450	1,804,450	47,192	331,276	166,707	1,306,467	18.36
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	8,827		12,357	41.67
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	25,514		35,719	41.67
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	19,334		27,067	41.67
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	127,290		178,206	41.67
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	180,965		286,479	38.71
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	747,962	13,031	129,056	412,153	206,753	17.25
* CAPITAL OUTLAY		667,500	747,962	13,031	129,056	412,153	206,753	17.25
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	224,294		314,011	41.67
* RESERVES AND TRANSFERS		538,305	538,305	44,859	224,294		314,011	41.67
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000	249,797	249,797	600	74,603	76.86
* OPERATING		325,000	325,000	249,797	249,797	600	74,603	76.86
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	148		208	41.57
846-8530	TELEPHONE CHGS/HIPC	123	123	10	51		72	41.46
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	6,875		9,626	41.66
848-8501	PRINCIPAL PAYMENT	792,050	792,050				792,050	
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449	904,501	1,003,114		1,139,335	46.82
896-8501	BOND PRINCIPAL PAYMENTS	3,528,905	3,528,905				3,528,905	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 621	W/W TREATMENT OPERATING							
	DEPT 62 WW TREATMENT							
	DIV 06 DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	6,480,384	6,480,384	905,916	1,010,188		5,470,196	15.59
**	DEBT SERVICE	6,805,384	6,805,384	1,155,713	1,259,985	600	5,544,799	18.51
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	11,152		21,653	33.99
841-8003	OVERTIME	15,000	15,000	3	21		14,979	.14
841-8040	PARS	4,030	4,030	328	1,642		2,388	40.74
841-8041	EMPLOYEE BENEFITS	7,030	7,030	465	2,427		4,603	34.52
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	1,148		1,608	41.65
841-8043	PERS	3,080	3,080	231	1,205		1,875	39.12
841-8050	MISC-PERS UAL	2,867	2,867	239	1,195		1,672	41.68
*	PERSONNEL SERVICES	67,568	67,568	3,509	18,790		48,778	27.81
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	789		1,105	41.66
846-8525	LIABILITY INSURANCE	2,247	2,247	187	936		1,311	41.66
846-8530	TELEPHONE CHGS/HIPC	655	655	55	273		382	41.68
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	2,891		4,048	41.66
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	4,889		6,846	41.66
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,487	23,679		55,624	29.86
***	WW TREATMENT	22,801,209	22,955,500	2,023,823	5,632,172	1,703,624	15,619,704	24.54
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	55,438		786	1,466	53,186	1.42
821-8451	SVCS FROM OTHER DEPART'S	0	157,899		20,175		137,724	12.78
*	OPERATING	0	213,337		20,961	1,466	190,910	9.83
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,288,708	90,570	181,261	147,272	960,175	14.07
821-8610	CONSTRUCTION OTHER	0	390,750				390,750	
826-8625	ARCHITECTURAL & ENG. COST	0	598,246			74,904	523,342	
*	CAPITAL OUTLAY	0	2,277,704	90,570	181,261	222,176	1,874,267	7.96
**	WASTEWATER CIP	0	2,491,041	90,570	202,222	223,642	2,065,177	8.12
	DIV 70 STUDY & PLAN CIP							
	OPERATING							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 70 STUDY & PLAN CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	69,638				69,638	
*	OPERATING	0	69,638				69,638	
**	STUDY & PLAN CIP	0	69,638				69,638	
***	W/W CIP COSTS	0	2,560,679	90,570	202,222	223,642	2,134,815	7.90
	DEPT 99 CDC CIP PROJECTS							
	DIV 96 CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		115,024-		115,024	
*		0	0		115,024-		115,024	
**	CAFR REPORTING-CONTRA	0	0		115,024-		115,024	
***	CDC CIP PROJECTS	0	0		115,024-		115,024	
****	W/W TREATMENT OPERATING	22,801,209	25,516,179	2,114,393	5,719,370	1,927,266	17,869,543	22.41

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	8,519	8,519	710	3,550		4,969	41.67
*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	3,550		4,969	41.67
**	RESERVES AND TRANSFERS	8,519	8,519	710	3,550		4,969	41.67
***	WW TREATMENT	8,519	8,519	710	3,550		4,969	41.67
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	3,550		4,969	41.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 628	WW SEC & CONTAMINATION							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	0		1,435		1,435-	
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*	OPERATING	0	0		1,435		1,435-	
	CAPITAL OUTLAY							
826-8625	ARCHITECTURAL & ENG. COST	0	76,903			8,452	68,451	
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*	CAPITAL OUTLAY	0	76,903			8,452	68,451	
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**	WASTEWATER CIP	0	76,903		1,435	8,452	67,016	1.87
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***	W/W CIP COSTS	0	76,903		1,435	8,452	67,016	1.87
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****	WW SEC & CONTAMINATION	0	76,903		1,435	8,452	67,016	1.87

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	113,033	533,414		1,221,900	30.39
841-8002	DIRECT LABOR-TEMPORARY	0	0	5,249	12,899		12,899-	
841-8003	OVERTIME	20,000	20,000	2,211	10,791		9,209	53.96
841-8021	AUTO ALLOWANCE	1,050	1,050	81	403		647	38.38
841-8040	PARS	99,260	99,260	7,693	38,594		60,666	38.88
841-8041	EMPLOYEE BENEFITS	396,739	396,739	26,126	125,869		270,870	31.73
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	28,385		39,738	41.67
841-8043	PERS	176,633	176,633	11,430	52,698		123,935	29.83
841-8047	PARS - ERIP	8,192	8,192		8,192		0	100.00
841-8050	MISC-PERS UAL	192,054	192,054	16,005	80,023		112,031	41.67
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
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*	PERSONNEL SERVICES OPERATING	2,609,750	2,609,750	187,505	891,268		1,718,482	34.15
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000				5,000	
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,400,000	54,556	283,627	445,204	671,169	20.26
842-8221	SERVICES-LEGAL ADVERTIS'G	500	500				500	
842-8231	CAR WASH	50,000	50,000		1,520		48,480	3.04
843-8105	SAFETY SUPPLIES	65,000	65,000	5,906	23,954		41,046	36.85
843-8113	UNIFORMS	100,000	100,000	3,863	35,125	61,563	3,312	35.13
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000	598	1,609		3,391	32.18
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		5,163		163-	103.26
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	109	416		1,084	27.73
844-8267	WATER	15,000	15,000	1,583	5,760		9,240	38.40
844-8422	TEL CHR/Managed SERVICES	140,000	40,000		3,248		36,752	8.12
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000	1,642	7,102		12,898	35.51
846-8101	POSTAGE	1,900	1,900	13	535		1,365	28.16
846-8102	OFFICE SUPPLIES	26,000	33,000	1,392	19,241		13,759	58.31
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000	495	495		505	49.50
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000	89	2,315		27,685	7.72
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	639	2,194		27,806	7.31
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500		213		1,287	14.20
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	253	1,413		8,587	14.13
846-8377	MISCELLANEOUS-OTHER	0	0	679	679		679-	
846-8378	BAD DEBT EXPENSE	30,000	30,000		90		29,910	.30
846-8402	PHOTOCOPY CHARGES	10,000	10,000		2,072		7,928	20.72
846-8403	BANK CHARGES	30,000	30,000				30,000	
846-8462	LEGAL ADVOCACY	15,000	15,000	867	4,337		10,663	28.91
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315		1,582		14,733	9.70
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*	OPERATING	1,745,715	2,052,715	72,684	402,690	506,767	1,143,258	19.62

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	4,795		6,714	41.66
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	15,038		21,052	41.67
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	29,487		41,281	41.67
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	78,285		109,600	41.67
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	127,605		258,647	33.04
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097		58,838		204,259	22.36
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	472,422		661,390	41.67
* RESERVES AND TRANSFERS		1,396,909	1,396,909	94,484	531,260		865,649	38.03
**	ADMIN & OPERATIONS	6,138,626	6,445,626	380,194	1,952,823	506,767	3,986,036	30.30
	DIV 02 WASTE REDUCTION & EDUCAT.							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,340	31,701		51,824	37.95
841-8040	PARS	16,120	16,120	1,314	6,568		9,552	40.74
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,363	6,814		11,052	38.14
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	2,733		3,825	41.67
841-8043	PERS	8,112	8,112	729	3,643		4,469	44.91
841-8050	MISC-PERS UAL	7,167	7,167	597	2,986		4,181	41.66
841-8099	VACANCY SAVINGS	11,229	11,229				11,229	
* PERSONNEL SERVICES OPERATING		128,119	128,119	10,890	54,445		73,674	42.50
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	4,817	26,370	5,170	18,460	52.74
846-8470	OUTREACH / EDUCATION	10,000	10,000				10,000	
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598		949		5,649	14.38
* OPERATING		66,598	66,598	4,817	27,319	5,170	34,109	41.02
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,024		1,434	41.66
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	2,960		4,143	41.67
846-8525	LIABILITY INSURANCE	6,063	6,063	505	2,526		3,537	41.66
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	14,905		20,867	41.67
* FIXED CHARGES/DEBT SERVIC		51,396	51,396	4,283	21,415		29,981	41.67
**	WASTE REDUCTION & EDUCAT.	246,113	246,113	19,990	103,179	5,170	137,764	41.92
	DIV 05 DEBT SERVICE							
	OPERATING							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 05	DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	10,000	10,000			6,648	3,352	
*	OPERATING	10,000	10,000			6,648	3,352	
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	4,135	4,135	345	1,723		2,412	41.67
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555		215,630		218,925	49.62
896-8504	L/P INTEREST PAYMENT	149,520	149,520		76,408		73,112	51.10
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	293,761		1,488,883	16.48
**	DEBT SERVICE	1,792,644	1,792,644	345	293,761	6,648	1,492,235	16.39
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	105,154	493,274		746,386	39.79
841-8002	DIRECT LABOR-TEMPORARY	0	0	623	2,933		2,933	
841-8003	OVERTIME	175,000	175,000	22,019	98,702		76,298	56.40
841-8040	PARS	171,610	171,610	14,430	67,060		104,550	39.08
841-8041	EMPLOYEE BENEFITS	247,412	247,412	23,282	110,341		137,071	44.60
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	25,225		35,316	41.67
841-8043	PERS	133,095	133,095	11,015	51,686		81,409	38.83
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	68,676		96,147	41.67
*	PERSONNEL SERVICES	2,197,538	2,197,538	195,303	923,294		1,274,244	42.01
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000	140,724	140,724	9,276	0	93.82
844-8425	TELEPHONE-CELL AND PAGER	0	0	25	50		50	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284		162,651		1,581,633	9.32
*	OPERATING	1,894,284	1,894,284	140,749	303,425	9,276	1,581,583	16.02
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	6,655		9,318	41.66
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	96,723		135,412	41.67
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	19,239		26,935	41.67
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	23,324		32,653	41.67
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	70,783		99,097	41.67
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	216,724		303,415	41.67
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	150,794		150,792	2	0	100.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	0	150,794		150,792	2	0	100.00
**	RESIDENTIAL COLLECTION	4,611,961	4,762,755	379,398	1,594,235	9,278	3,159,242	33.47
	DIV 08 COMMERCIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	114,159	562,124		1,117,759	33.46
841-8002	DIRECT LABOR-TEMPORARY	0	0		717		717-	
841-8003	OVERTIME	150,000	150,000	25,655	113,713		36,287	75.81
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	5,680	28,851		75,781	27.57
841-8041	EMPLOYEE BENEFITS	361,164	361,164	26,411	130,455		230,709	36.12
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	33,318		46,644	41.67
841-8043	PERS	166,170	166,170	17,650	60,796		105,374	36.59
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,445	17,326		19,455	47.11
841-8050	MISC-PERS UAL	250,817	250,817	20,901	104,507		146,310	41.67
*	PERSONNEL SERVICES	2,834,799	2,834,799	220,565	1,057,197		1,777,602	37.29
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	205,000			100,000	105,000	
846-8451	SERVICE FROM OTHER PROGAM	30,000	30,000	17,087	17,087		12,913	56.96
847-8439	EQUIPMENT MAINT. CHARGES	1,525,719	1,525,719		142,314		1,383,405	9.33
*	OPERATING	1,810,719	1,760,719	17,087	159,401	100,000	1,501,318	9.05
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	11,570		16,199	41.67
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	103,632		145,084	41.67
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	33,446		46,825	41.67
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	30,806		43,128	41.67
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	112,293		157,210	41.67
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	291,747		408,446	41.67
**	COMMERCIAL COLLECTION	5,345,711	5,295,711	296,001	1,508,345	100,000	3,687,366	28.48
	DIV 09 INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	21,237	107,036		273,117	28.16
841-8003	OVERTIME	42,000	42,000	7,619	42,516		516-	101.23
841-8040	PARS	52,684	52,684	3,516	17,731		34,953	33.66
841-8041	EMPLOYEE BENEFITS	71,745	71,745	4,366	22,718		49,027	31.66
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	8,716		12,203	41.67
841-8043	PERS	40,492	40,492	2,244	11,317		29,175	27.95
841-8050	MISC-PERS UAL	50,163	50,163	4,180	20,901		29,262	41.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 09	INDUSTRIAL COLLECTION							
	PERSONNEL SERVICES							
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES OPERATING	623,215	623,215	44,905	230,935		392,280	37.06
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000			75,000	25,000	
846-8378	BAD DEBT EXPENSE	0	0	28	224-		224	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514		48,764		457,750	9.63
*	OPERATING FIXED CHARGES/DEBT SERVIC	606,514	606,514	28	48,540	75,000	482,974	8.00
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	2,901		4,062	41.66
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	29,938		41,913	41.67
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	8,386		11,741	41.67
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	8,059		11,283	41.67
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	32,823		45,951	41.67
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	16,422	82,107		114,950	41.67
**	INDUSTRIAL COLLECTION	1,426,786	1,426,786	61,355	361,582	75,000	990,204	25.34
	DIV 10 INSPECTION SERVICES OPERATING							
844-8425	TELEPHONE-CELL AND PAGER	0	0	114	228		228-	
*	OPERATING	0	0	114	228		228-	
**	INSPECTION SERVICES	0	0	114	228		228-	
	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		301		576	34.32
*	OPERATING FIXED CHARGES/DEBT SERVIC	877	877		301		576	34.32
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	4,252		5,953	41.67
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	1,471		2,059	41.67
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	17,605		24,647	41.67
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	6,342		8,878	41.67
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	29,670		41,537	41.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 11	CONTAINER MAINTENANCE							
	FIXED CHARGES/DEBT SERVIC							
**	CONTAINER MAINTENANCE	26,307-	26,307-	5,933	29,971		56,278-	113.93-
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	64,267	316,689		611,319	34.13
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	2,411	4,036		20,964	16.14
841-8003	OVERTIME	50,000	50,000	18,711	94,713		44,713-	189.43
841-8041	EMPLOYEE BENEFITS	230,253	230,253	17,060	82,197		148,056	35.70
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	16,484		23,078	41.67
841-8043	PERS	76,047	76,047	5,469	26,326		49,721	34.62
841-8050	MISC-PERS UAL	157,657	157,657	13,138	65,690		91,967	41.67
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
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*	PERSONNEL SERVICES	1,476,679	1,476,679	124,353	606,135		870,544	41.05
	OPERATING							
843-8121	REPAIR PARTS	90,000	90,000	501	26,067	600	63,333	28.96
843-8138	FUEL-DIESEL	70,000	70,000	9,773	44,484		25,516	63.55
846-8118	SOFTWARE APPLICATIONS	9,000	9,000				9,000	
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	21,090	32,653	389	16,958	65.31
846-8371	TAXES AND FILING FEES	85,000	85,000	12,775	28,535		56,465	33.57
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800				7,800	
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*	OPERATING	311,800	311,800	44,139	131,739	989	179,072	42.25
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	9,652		13,513	41.67
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	27,901		39,062	41.67
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	15,242		21,338	41.67
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	88,280		123,593	41.67
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*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	28,214	141,075		197,506	41.67
	CAPITAL OUTLAY							
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
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*	CAPITAL OUTLAY	25,000	25,000				25,000	
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**	TIP FLR PROCESS/DISP	2,152,060	2,152,060	196,706	878,949	989	1,272,122	40.84
DIV 13	MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	89,329	438,663		742,366	37.14
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000		4,916		45,084	9.83
841-8003	OVERTIME	100,000	100,000	16,696	84,759		15,241	84.76
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00
841-8041	EMPLOYEE BENEFITS	268,785	268,785	21,702	108,014		160,771	40.19
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	28,844		40,381	41.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8043	PERS	98,248	98,248	7,307	36,195		62,053	36.84
841-8050	MISC-PERS UAL	193,488	193,488	16,124	80,620		112,868	41.67
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
* PERSONNEL SERVICES		1,914,014	1,914,014	156,927	783,811		1,130,203	40.95
OPERATING								
842-8223	GREENWASTE HAULING	200,000	25,000				25,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	120,283	334,576	658,470	6,954	33.46
843-8121	REPAIR PARTS	110,000	110,000	10,344	48,193		61,807	43.81
843-8138	FUEL-DIESEL	35,000	35,000				35,000	
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	172,000	426,925		323,075	56.92
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	247,647	1,832,684		3,167,316	36.65
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	118	62,408	38,708	1,116-	62.41
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000	3,200	3,200		46,800	6.40
846-8377	MISCELLANEOUS-OTHER	0	16,920	16,920	16,920		0	100.00
847-8301	BUILDINGS AND IMPROVEMENT	25,000	25,000	5,405	5,405	600-	20,195	21.62
* OPERATING		7,270,000	7,111,920	575,917	2,730,311	696,578	3,685,031	38.39
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	14,646		20,504	41.67
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	42,335		59,269	41.67
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	26,669		37,337	41.67
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	156,921		219,689	41.67
* FIXED CHARGES/DEBT SERVIC		577,370	577,370	48,114	240,571		336,799	41.67
CAPITAL OUTLAY								
891-8603	BUILDINGS-MAJOR REPAIR	250,000	286				286	
891-8606	MACHINERY & EQUIP-NEW	250,000	75,000				75,000	
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
* CAPITAL OUTLAY		525,000	100,286				100,286	
** MRF (MATL RECOV FACILITY)		10,286,384	9,703,590	780,958	3,754,693	696,578	5,252,319	38.69
DIV 14 WASTE TRANSFER HAUL								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	65,976	332,510		572,764	36.73
841-8003	OVERTIME	125,000	125,000	24,105	120,977		4,023	96.78
841-8040	PARS	139,807	139,807	11,644	58,511		81,296	41.85
841-8041	EMPLOYEE BENEFITS	169,077	169,077	13,152	65,955		103,122	39.01
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	19,179		26,850	41.67
841-8043	PERS	98,406	98,406	7,195	36,223		62,183	36.81
841-8050	MISC-PERS UAL	107,493	107,493	8,958	44,789		62,704	41.67

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	1,591,086	1,591,086	134,866	678,144		912,942	42.62
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	44,371	389,805	562,979	222,216	33.17
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	733,606	3,017,185	4,482,815	0	40.23
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575		226,270		1,088,305	17.21
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*	OPERATING FIXED CHARGES/DEBT SERVIC	9,814,575	9,989,575	777,977	3,633,260	5,045,794	1,310,521	36.37
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	4,881		6,833	41.67
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	14,108		19,752	41.67
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	17,733		24,826	41.67
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	74,083		103,717	41.67
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*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	110,805		155,128	41.67
**	WASTE TRANSFER HAUL	11,671,594	11,846,594	935,005	4,422,209	5,045,794	2,378,591	37.33
DIV 17	CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	18,974	107,893		405,392	21.02
841-8003	OVERTIME	20,000	20,000	823	2,617		17,383	13.09
841-8040	PARS	10,446	10,446	373	1,743		8,703	16.69
841-8041	EMPLOYEE BENEFITS	126,969	126,969	5,001	30,263		96,706	23.83
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	3,506		4,909	41.66
841-8043	PERS	46,595	46,595	1,760	9,781		36,814	20.99
841-8050	MISC-PERS UAL	100,327	100,327	8,361	41,803		58,524	41.67
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*	PERSONNEL SERVICES OPERATING	826,037	826,037	35,993	197,606		628,431	23.92
843-8134	MINOR EQUIP-SHOP/FIELD	15,000	15,000				15,000	
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*	OPERATING	15,000	15,000				15,000	
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**	CLEANUP & ILLEGAL DUMPING	841,037	841,037	35,993	197,606		643,431	23.50
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	856	6,454		17,392	27.07
841-8003	OVERTIME	0	0	6	42		42	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	244	1,419		3,632	28.09
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	1,161		1,626	41.66
841-8043	PERS	2,103	2,103	98	589		1,514	28.01
841-8050	MISC-PERS UAL	2,150	2,150	179	896		1,254	41.67
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*	PERSONNEL SERVICES	35,937	35,937	1,615	10,561		25,376	29.39

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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							
	OPERATING							
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	
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	444		621	41.69
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	1,283		1,795	41.68
846-8525	LIABILITY INSURANCE	2,577	2,577	215	1,074		1,503	41.68
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	3,627		5,078	41.67

*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	6,428		8,997	41.67

**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,901	16,989		38,655	30.53

***	ENVIRONMENTAL RESOURCE	44,542,253	44,542,253	3,094,893	15,114,570	6,446,224	22,981,459	33.93
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
823-8123	SHOP & FIELD SUPPLIES	0	25,000				25,000	
823-8209	SVCS-OTHER PROF/CONTRACT	0	74,171	600	9,023	3,600	61,548	12.17

*	OPERATING	0	99,171	600	9,023	3,600	86,548	9.10

**	DOC FUNDING CYCLE	0	99,171	600	9,023	3,600	86,548	9.10

***	SOLID WASTE CIP COSTS	0	99,171	600	9,023	3,600	86,548	9.10
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0		150,792-		150,792	

*		0	0		150,792-		150,792	

**	CAFR REPORTING-CONTRA	0	0		150,792-		150,792	

***	CDC CIP PROJECTS	0	0		150,792-		150,792	

****	SOLID WASTE OPERATING	44,542,253	44,641,424	3,095,493	14,972,801	6,449,824	23,218,799	33.54

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	160,000	160,000	22,897	45,916	104,084	10,000	28.70
*	OPERATING	160,000	160,000	22,897	45,916	104,084	10,000	28.70
**	SECURITY & CONTAMINATION	160,000	160,000	22,897	45,916	104,084	10,000	28.70
***	ENVIRONMENTAL RESOURCE	160,000	160,000	22,897	45,916	104,084	10,000	28.70
****	ER SEC & CONTAMINATION	160,000	160,000	22,897	45,916	104,084	10,000	28.70

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % OF YEAR LAPSED

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FUND 641	PERFORMING ARTS CNTR FUND							
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	337,027	337,027	26,402	134,853		202,174	40.01
841-8002	DIRECT LABOR-TEMPORARY	433,000	433,000	69,116	218,017		214,983	50.35
841-8003	OVERTIME	31,212	31,212	4,792	17,306		13,906	55.45
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	2,702	13,272		16,656	44.35
841-8041	EMPLOYEE BENEFITS	92,952	92,952	5,510	27,438		65,514	29.52
841-8042	WORKERS COMP INSURANCE	37,981	37,981	3,165	23,700		14,281	62.40
841-8043	PERS	38,427	38,427	2,572	12,726		25,701	33.12
841-8050	MISC-PERS UAL	41,205	41,205	3,434	17,169		24,036	41.67
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
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*	PERSONNEL SERVICES	1,014,869	1,014,869	117,693	464,481		550,388	45.77
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	7,216		4,188		3,028	58.04
842-8213	PROGRAMMING SERVICES	105,000	105,000	3,100	108,000	254	3,254-	102.86
842-8216	SERVICES-PRINTING/BINDING	93	93		3		90	3.23
842-8218	PHOTO AND BLUEPRINTING	3,000	3,000				3,000	
842-8226	MISCELLANEOUS AD & PROMO	7,000	7,000	680	5,205		1,795	74.36
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624		845		39,779	2.08
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	594	2,238		2,005	52.75
844-8267	WATER	7,320	7,320	1,155	4,638		2,682	63.36
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,949	7,369		19,153	27.78
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	673	1,343		1,818	42.49
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	424	1,682		318	84.10
846-8101	POSTAGE	645	645				65	10.08
846-8102	OFFICE SUPPLIES	3,500	3,500		81		3,419	2.31
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	1,148	7,199		2,801	71.99
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	587	7,214	1,221	1,365	73.61
846-8109	OTHER SUPPLIES	11,000	11,000		3,771		7,229	34.28
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000		174		2,826	5.80
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		305		795	27.73
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000		1,269		731	63.45
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000		335		1,665	16.75
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	2,310	2,426		574	80.87
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000		72		4,928	1.44
846-8345	MILEAGE REIMBURSEMENT	400	400		35		365	8.75

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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		815		185	81.50
846-8371	TAXES AND FILING FEES	59,000	59,000	9,312	24,550		34,450	41.61
846-8402	PHOTOCOPY CHARGES	2,500	2,500		233		2,267	9.32
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108		248		2,860	7.98
847-8301	BUILDINGS AND IMPROVEMENT	41,739	41,739	1,333	10,917	4,237	26,585	26.16
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	23,265	195,220	5,712	252,522	43.05
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	7,065		9,891	41.67
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	20,423		28,591	41.67
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	13,605		19,046	41.67
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	157,608		220,651	41.67
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*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	198,701		278,179	41.67
**	PERFORMING ARTS CENTER	1,945,203	1,945,203	180,699	858,402	5,712	1,081,089	44.13
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	3,363	10,584		25,906	29.01
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*	OPERATING	36,490	36,490	3,363	10,584		25,906	29.01
**	PAC MAINT.& IMPROVEMENT	36,490	36,490	3,363	10,584		25,906	29.01
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***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	184,062	868,986	5,712	1,106,995	43.85
****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	184,062	868,986	5,712	1,106,995	43.85

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	39,846	39,846	777	7,343		32,503	18.43
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,102	1,365		1,365-	
841-8040	PARS	1,923	1,923	157	785		1,138	40.82
841-8041	EMPLOYEE BENEFITS	5,705	5,705	132	1,022		4,683	17.91
841-8042	WORKERS COMP INSURANCE	917	917	76	382		535	41.66
841-8043	PERS	4,892	4,892	178	917		3,975	18.74
841-8050	MISC-PERS UAL	2,150	2,150	179	896		1,254	41.67
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
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*	PERSONNEL SERVICES OPERATING	53,996	53,996	2,601	12,710		41,286	23.54
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
842-8204	SERVICES-LEGAL COUNSEL	0	3,700		3,975		275-	107.43
844-8267	WATER	654,600	654,600		183,428		471,172	28.02
846-8371	TAXES AND FILING FEES	20,000	20,000				20,000	
847-8308	OTHER	40,000	36,300				36,300	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	724,600		187,403		537,197	25.86
844-8530	TELEPHONE CHGS/HIPC	164	164	14	68		96	41.46
846-8522	DATA PROCESSING-OPERATION	474	474	40	198		276	41.77
846-8525	LIABILITY INSURANCE	787	787	66	328		459	41.68
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	17,665		24,732	41.67
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*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	18,259		25,563	41.67
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**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	6,254	218,372		604,046	26.55
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	6,254	218,372		704,046	23.67
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****	GOLF COURSE OPERATING	922,418	922,418	6,254	218,372		704,046	23.67