

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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 30 TRANSPORTATION								
DIV 15 STREETS RESURF.PROJ.								
OPERATING								
826-8208	SERVICES - CONSTRUCTION	0	35,200				35,200	
826-8451	SERVICES FROM OTHER PROG	0	3,200				3,200	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	38,400				38,400	
		-----	-----	-----	-----	-----	-----	-----
**	STREETS RESURF.PROJ.	0	38,400				38,400	
		-----	-----	-----	-----	-----	-----	-----
***	TRANSPORTATION	0	38,400				38,400	
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	38,657	316,733		386,181	45.06
841-8003	OVERTIME	150,000	150,000	5,135	37,309		112,691	24.87
841-8040	PARS	87,412	87,412	6,297	45,735		41,677	52.32
841-8041	EMPLOYEE BENEFITS	118,913	118,913	6,889	56,491		62,422	47.51
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	16,493		11,781	58.33
841-8043	PERS	75,315	75,315	4,193	33,750		41,565	44.81
841-8050	MISC-PERS UAL	72,378	72,378	6,032	42,221		30,157	58.33
841-8099	VACANCY SAVINGS	17,512	17,512				17,512	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,217,694	1,217,694	69,559	548,732		668,962	45.06
OPERATING								
843-8106	CHEMICALS	210,000	210,000	2,707	81,327	76,457	52,216	38.73
843-8121	REPAIR PARTS	20,000	20,000	18	18		19,982	.09
843-8141	WATER ACQUISTITION-UMCD	4,250,000	4,250,000	215,886	1,993,702		2,256,298	46.91
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,780,818	9,332,095		7,992,905	53.86
843-8143	WATER ACQUISITION-CITY	1,400,000	1,400,000	814,790	814,790	100,000	485,210	58.20
843-8266	WASTEWATER-DESALTER	750,000	750,000	46,521	312,071		437,929	41.61
844-8261	ELECTRICITY	750,000	750,000	323,743	478,044		271,956	63.74
846-8402	PHOTOCOPY CHARGES	0	0	7	16		16	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	24,705,000	24,705,000	3,184,490	13,012,063	176,457	11,516,480	52.67
FIXED CHARGES/DEBT SERVIC								

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601	WATER OPERATING FUND							
DEPT 60	WATER OPERATION							
DIV 01	WATER PRODUCTION							
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	11,741		8,386	58.33
846-8525	LIABILITY INSURANCE	28,415	28,415	2,368	16,575		11,840	58.33
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	4,062		2,901	58.34
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	132,297		94,497	58.33
	-----							
*	FIXED CHARGES/DEBT SERVIC	282,299	282,299	23,525	164,675		117,624	58.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	125,000	125,000				125,000	
	-----							
*	CAPITAL OUTLAY	125,000	125,000				125,000	
	-----							
**	WATER PRODUCTION	26,329,993	26,329,993	3,277,574	13,725,470	176,457	12,428,066	52.13
DIV 02	WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	67,071	489,807		399,620	55.07
841-8003	OVERTIME	150,000	150,000	11,410	53,187		96,813	35.46
841-8040	PARS	122,068	122,068	9,080	71,181		50,887	58.31
841-8041	EMPLOYEE BENEFITS	152,459	152,459	13,220	95,324		57,135	62.52
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	23,426		16,733	58.33
841-8043	PERS	97,122	97,122	6,725	49,623		47,499	51.09
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	71,065		50,760	58.33
841-8099	VACANCY SAVINGS	71,492	71,492				71,492	
	-----							
*	PERSONNEL SERVICES	1,515,360	1,515,360	121,005	867,405		647,955	57.24
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	32,226		23,019	58.33
846-8525	LIABILITY INSURANCE	40,359	40,359	3,363	23,543		16,816	58.33
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	7,407		5,290	58.34
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	103,477		73,912	58.33
	-----							
*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	23,807	166,653		119,037	58.33
	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	144,812	1,034,058		1,006,992	50.66
DIV 03	WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	47,825	331,558		448,187	42.52
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000	76	16,115		53,885	23.02
841-8003	OVERTIME	150,000	110,000	2,140	21,367		88,633	19.42

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 03 WATER METERING								
PERSONNEL SERVICES								
841-8040	PARS	96,303	96,303	5,890	46,798		49,505	48.59
841-8041	EMPLOYEE BENEFITS	142,369	142,369	10,308	70,917		71,452	49.81
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	24,493		17,495	58.33
841-8043	PERS	85,087	85,087	5,032	35,763		49,324	42.03
841-8048	PEMCA-RETIREE	21,752	21,752	2,113	14,461		7,291	66.48
841-8050	MISC-PERS UAL	100,327	100,327	8,361	58,524		41,803	58.33
841-8099	VACANCY SAVINGS	67,946	67,946				67,946	
* PERSONNEL SERVICES		1,419,625	1,379,625	85,244	619,996		759,629	44.94
OPERATING								
843-8121	REPAIR PARTS	540,000	540,000	50,768	90,763	149,237	300,000	16.81
846-8451	SERVICE FROM OTHER PROGAM	0	40,000				40,000	
* OPERATING		540,000	580,000	50,768	90,763	149,237	340,000	15.65
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	23,274		16,624	58.33
846-8525	LIABILITY INSURANCE	42,197	42,197	3,516	24,615		17,582	58.33
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	8,052		5,751	58.34
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	98,009		70,007	58.33
* FIXED CHARGES/DEBT SERVIC		263,914	263,914	21,992	153,950		109,964	58.33
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	100,000	100,000				100,000	
* CAPITAL OUTLAY		100,000	100,000				100,000	
** WATER METERING								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	25,000	25,000		8,000	15,500	1,500	32.00
* OPERATING		25,000	25,000		8,000	15,500	1,500	32.00
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	21,431		15,307	58.33
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	21,431		14,462,358	.15
** DEBT SERVICE								
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	58,309	407,184		380,373	51.70

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	3,485	30,297		169,703	15.15
841-8003	OVERTIME	18,000	18,000	137	3,351		14,649	18.62
841-8021	AUTO ALLOWANCE	1,050	1,050	81	565		485	53.81
841-8040	PARS	19,725	19,725	1,359	9,514		10,211	48.23
841-8041	EMPLOYEE BENEFITS	150,538	150,538	10,399	73,572		76,966	48.87
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	26,605		19,003	58.33
841-8043	PERS	87,955	87,955	5,909	40,707		47,248	46.28
841-8050	MISC-PERS UAL	68,437	68,437	5,703	39,922		28,515	58.33
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
* PERSONNEL SERVICES OPERATING		1,317,209	1,317,209	89,183	631,717		685,492	47.96
SERVICES-AUDIT								
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
SERVICES-LEGAL COUNSEL								
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000	558	32,365	59,738	207,897	10.79
SERVICES-OTHER PROF/CONTR								
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,667,412	51,705	338,165	1,047,982	1,281,265	12.68
SVC-PERSONNEL/RECRUIT								
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
SERVICES-PRINTING/BINDING								
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000		1,956	85	22,959	7.82
SUPPLIES-OFFICE								
843-8102	SUPPLIES-OFFICE	10,000	10,000	319	5,894	463	3,643	58.94
SUPPLIES-SHOP & FIELD								
843-8104	SUPPLIES-SHOP & FIELD	580,000	580,000	5,074	140,960	38,767	400,273	24.30
SAFETY SUPPLIES								
843-8105	SAFETY SUPPLIES	15,000	15,000	777	7,784		7,216	51.89
UNIFORMS								
843-8113	UNIFORMS	20,000	20,000	1,046	8,687	13,765	2,452-	43.44
NATURAL GAS								
844-8262	NATURAL GAS	1,725	1,725	351	351		1,374	20.35
WASTEWATER								
844-8266	WASTEWATER	4,060	4,060	318	1,937		2,123	47.71
WATER								
844-8267	WATER	28,750	28,750	1,373	15,800		12,950	54.96
REFUSE AND DISPOSAL								
844-8268	REFUSE AND DISPOSAL	11,500	11,500	1,013	4,914		6,586	42.73
TELEPHONE-CELL AND PAGER								
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	1,880	12,133		3,867	75.83
POSTAGE								
846-8101	POSTAGE	6,000	6,000		1,497		4,503	24.95
SUBSCRIPTION & PUBLICAT'S								
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
MINOR EQUIPMENT-OFFICE								
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	323	1,619		3,381	32.38
RENTAL-VEHIC & EQUIPMENT								
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	420	2,558	182	1,260	63.95
CONTRIBUTION TO OTHR AGCY								
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
TRAINING/WORKSHOP/MEETING								
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	1,291	7,279	2,250	20,471	24.26
MEMBERSHIPS-OTHER								
846-8357	MEMBERSHIPS-OTHER	30,000	30,000	5,105	17,388	5,943	6,669	57.96
TAXES AND FILING FEES								
846-8371	TAXES AND FILING FEES	99,000	99,000	75,930	97,404	3,373	1,777-	98.39
BAD DEBT EXPENSE								
846-8378	BAD DEBT EXPENSE	65,000	65,000	54-	633-		65,633	.97-
PHOTOCOPY CHARGES								
846-8402	PHOTOCOPY CHARGES	8,000	8,000	1,880	3,901		4,099	48.76
LEGAL ADVOCACY								
846-8462	LEGAL ADVOCACY	22,000	22,000	1,671	11,303		10,697	51.38
EQUIPMENT MAINT. CHARGES								
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	124,673	179,897		38,481	82.38
* OPERATING		4,184,325	4,184,325	275,653	893,159	1,172,548	2,118,618	21.35
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	7,851		5,608	58.33
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	537,349		383,821	58.33

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 10 PROCUREMENT/ADMIN & OPER								
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	22,694		16,210	58.33
846-8525	LIABILITY INSURANCE	51,883	51,883	4,324	30,265		21,618	58.33
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	192,434		137,453	58.33
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	54,380		38,842	58.33
* FIXED CHARGES/DEBT SERVIC		1,610,525	1,610,525	120,712	844,973		765,552	52.47
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
RESERVES AND TRANSFERS								
808-8701	TRANSFER TO GENERAL FUND	26,908	26,908		13,881		13,027	51.59
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,095,487		782,491	58.33
* RESERVES AND TRANSFERS		1,904,886	1,904,886	156,498	1,109,368		795,518	58.24
** PROCUREMENT/ADMIN & OPER								
DIV 11 CONSERVATION / OUTREACH								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	15,268		20,642	42.52
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	844	4,095		1,484	156.84
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	7,039		5,028	58.33
841-8043	PERS	3,964	3,964	245	1,227		2,737	30.95
841-8050	MISC-PERS UAL	7,167	7,167	597	4,181		2,986	58.34
841-8099	VACANCY SAVINGS	11,141	11,141				11,141	
* PERSONNEL SERVICES		58,678	58,678	5,746	31,810		26,868	54.21
OPERATING								
843-8216	PRINTING AND BINDING	15,000	15,000		2,620	2,263	10,117	17.47
846-8350	PUBLIC INFORMATION	50,000	50,000	93	1,231		48,769	2.46
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	
* OPERATING		75,000	75,000	93	3,851	2,263	68,886	5.13
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	28,169		20,121	58.33
846-8525	LIABILITY INSURANCE	6,080	6,080	507	3,547		2,533	58.34
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,434		1,024	58.34
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	22,538		16,098	58.33
* FIXED CHARGES/DEBT SERVIC		95,464	95,464	7,956	55,688		39,776	58.33

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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 11 CONSERVATION / OUTREACH								
FIXED CHARGES/DEBT SERVIC								
**	CONSERVATION / OUTREACH	229,142	229,142	13,795	91,349	2,263	135,530	39.87
	DIV 12 RECYCLE WATER							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	11,914	146,208		29,129-	124.88
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	1,244	6,860		15,140	31.18
841-8040	PARS	12,118	12,118	1,679	21,116		8,998-	174.25
841-8041	EMPLOYEE BENEFITS	22,432	22,432	2,243	26,447		4,015-	117.90
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	8,365		5,975	58.33
841-8043	PERS	12,207	12,207	1,212	14,971		2,764-	122.64
841-8050	MISC-PERS UAL	14,332	14,332	1,194	8,360		5,972	58.33
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
*	PERSONNEL SERVICES	192,617	192,617	20,681	232,327		39,710-	120.62
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	100,000	380	6,568	73,432	20,000	6.57
842-8209	SERVICES-OTHER PROF/CONTR	250,000	262,000	1,610	85,667	149,521	26,812	32.70
842-8239	TEST/MONITOR COMPLIANCE	40,000	40,000	224	3,408	21,592	15,000	8.52
843-8102	SUPPLIES-OFFICE	1,500	1,500		810		690	54.00
843-8104	SUPPLIES-SHOP & FIELD	150,000	98,000	1,913	28,518	2,157	67,325	29.10
843-8105	SAFETY SUPPLIES	5,000	5,000		675		4,325	13.50
843-8106	CHEMICALS	360,000	360,000	8,661	179,118	118,831	62,051	49.76
843-8121	REPAIR PARTS	50,000	50,000	11,584	69,314	5,278	24,592-	138.63
844-8261	ELECTRICITY	500,000	500,000	5,375	159,373		340,627	31.87
844-8262	NATURAL GAS	1,500	1,500	238	816		684	54.40
844-8266	WASTEWATER	25,000	25,000	2,586	13,871		11,129	55.48
844-8267	WATER	30,000	30,000	3,675	23,001		6,999	76.67
844-8269	OTHER UTILITIES	35,000	110,000	8,018	77,964	32,036	0	70.88
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		219		1,781	10.95
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000		2,256		256-	112.80
846-8371	TAXES AND FILING FEES	130,000	55,000	7,895	26,308		28,692	47.83
*	OPERATING	1,682,000	1,642,000	52,159	677,886	402,847	561,267	41.28
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	1,588		1,135	58.32
846-8525	LIABILITY INSURANCE	14,411	14,411	1,201	8,406		6,005	58.33
846-8530	TELEPHONE CHGS/HIPC	942	942	79	550		392	58.39
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	71,741		51,243	58.33
*	FIXED CHARGES/DEBT SERVIC	141,060	141,060	11,756	82,285		58,775	58.33
	CAPITAL OUTLAY							
843-8606	MACHINERY AND EQUIP NEW	0	40,000	29,186	39,296		704	98.24

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601 WATER OPERATING FUND								
DEPT 60 WATER OPERATION								
DIV 12 RECYCLE WATER CAPITAL OUTLAY								
*	CAPITAL OUTLAY	0	40,000	29,186	39,296		704	98.24
**	RECYCLE WATER	2,015,677	2,015,677	113,782	1,031,794	402,847	581,036	51.19
DIV 45 PUBLIC INFO-SPECIAL PROJ PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,026	30,357		35,252	46.27
841-8003	OVERTIME	10,000	10,000		42		9,958	.42
841-8040	PARS	8,060	8,060	657	4,598		3,462	57.05
841-8041	EMPLOYEE BENEFITS	14,060	14,060	933	6,718		7,342	47.78
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	2,638		1,885	58.32
841-8043	PERS	6,159	6,159	463	3,336		2,823	54.16
841-8050	MISC-PERS UAL	5,733	5,733	478	3,344		2,389	58.33
*	PERSONNEL SERVICES	114,144	114,144	6,934	51,033		63,111	44.71
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	2,417		1,727	58.33
846-8525	LIABILITY INSURANCE	4,545	4,545	379	2,651		1,894	58.33
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	837		597	58.37
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	8,706		6,218	58.34
*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,088	14,611		10,436	58.33
**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	9,022	65,644		73,547	47.16
***	WATER OPERATION	56,818,326	56,818,326	4,362,097	20,371,025	1,918,852	34,528,449	35.85
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

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 601	WATER OPERATING FUND							
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	CAPITAL OUTLAY							
***	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 OPERATING	0	147,564				147,564	
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	
**	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	59,121,099	4,362,097	20,926,352	1,926,970	36,267,777	35.40



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	10,866		7,762	58.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	10,866		7,762	58.33
		-----	-----	-----	-----	-----	-----	-----
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	10,866		7,762	58.33
		-----	-----	-----	-----	-----	-----	-----
***	WATER OPERATION	18,628	18,628	1,552	10,866		7,762	58.33
	DEPT 65 WATER CIP COSTS							
	DIV 51 WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	516,556		17,233	108,082	391,241	3.34
821-8451	SVSC FROM OTHER DEPART'S	0	0		5,204		5,204-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	516,556		22,437	108,082	386,037	4.34
	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		22,437	158,571	384,512	3.97
		-----	-----	-----	-----	-----	-----	-----
***	WATER CIP COSTS	0	565,520		22,437	158,571	384,512	3.97
		-----	-----	-----	-----	-----	-----	-----
****	RESOURCE DEVELOPMENT FEE	18,628	584,148	1,552	33,303	158,571	392,274	5.70

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	2,259		1,613	58.34
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	2,259		1,613	58.34
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	2,259		1,613	58.34
***	WATER OPERATION	194,372	194,372	323	2,259		192,113	1.16
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	2,259		592,113	.38

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	715		510	58.37
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	715		510	58.37
**	WATER RESOURCE FEE	1,225	1,225	102	715		510	58.37
***	WATER OPERATION	1,225	1,225	102	715		510	58.37
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0	55	734		734-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	55	734		734-	
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	0		3,864-		3,864	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0		3,864-		3,864	
**	WATER CIP	0	0	55	3,130-		3,130	
***	WATER CIP COSTS	0	0	55	3,130-		3,130	
****	WATER RESOURCE FEE	1,225	1,225	157	2,415-		3,640	197.14-

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 608	SECURITY-CONTAM.PREV.FUND							
DEPT 60	WATER OPERATION							
DIV 15	SEC-CONTAM.PREVENT.PROGRM							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	154,833	154,833	17,434	122,020		32,813	78.81
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000	1,587	16,721		1,721-	111.47
841-8003	OVERTIME	30,000	30,000	175	1,784		28,216	5.95
841-8040	PARS	28,644	28,644	3,357	23,478		5,166	81.96
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,096	21,958		5,462	80.08
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	6,553		4,681	58.33
841-8043	PERS	17,092	17,092	1,860	13,021		4,071	76.18
841-8050	MISC-PERS UAL	14,332	14,332	1,194	8,360		5,972	58.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	298,555	298,555	29,639	213,895		84,660	71.64
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	987,100	49,560	77,835	5,711	903,554	7.89
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000		928		14,072	6.19
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	4,921	50,211	50,326	537-	50.21
843-8104	SUPPLIES-SHOP & FIELD	100,000	100,000		544		99,456	.54
846-8101	POSTAGE	10,000	10,000	43	43		9,957	.43
846-8378	BAD DEBT EXPENSE	0	0		12-		12	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	1,640	12,140		7,860	60.70
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,245,000	1,232,100	56,164	141,689	56,037	1,034,374	11.50
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	4,834		3,453	58.33
846-8525	LIABILITY INSURANCE	11,290	11,290	941	6,586		4,704	58.33
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,672		1,195	58.32
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	43,481		31,058	58.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	8,083	56,573		40,410	58.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	12,900				12,900	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	12,900				12,900	
		-----	-----	-----	-----	-----	-----	-----
**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	93,886	412,157	56,037	1,172,344	25.12
***	WATER OPERATION	1,640,538	1,640,538	93,886	412,157	56,037	1,172,344	25.12
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	93,886	412,157	56,037	1,172,344	25.12

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611 W/W COLLECTION OPERATING								
DEPT 61 WW COLLECTION								
DIV 01 SOURCE CONTROL/SERVICES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	429,488	429,488	28,719	199,008		230,480	46.34
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000	44	4,801		15,199	24.01
841-8003	OVERTIME	10,000	10,000		726		9,274	7.26
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	2,589	18,088		13,111	57.98
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,807	34,150		32,382	51.33
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	11,758		8,399	58.33
841-8043	PERS	41,189	41,189	2,704	18,758		22,431	45.54
841-8048	PEMCA-RETIREE	36,385	36,385	3,535	24,190		12,195	66.48
841-8050	MISC-PERS UAL	39,414	39,414	3,285	22,992		16,422	58.33
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	47,363	334,702		330,345	50.33
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000		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	38	234		1,266	15.60
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000		13,159	1,841	10,000	52.64
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000	75	270		1,730	13.50
843-8105	SAFETY SUPPLIES	2,000	2,000		214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	103	2,647	5,819	534	29.41
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	407	2,632		2,368	52.64
846-8101	POSTAGE	5,000	5,000		2,696		2,304	53.92
846-8102	OFFICE SUPPLIES	3,000	3,000		604	381	2,015	20.13
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000		5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	240	869	2,388	1,743	17.38
846-8357	MEMBERSHIPS-OTHER	2,000	2,000	185	460	174	1,366	23.00
846-8402	PHOTOCOPY CHARGES	0	0	2	4		4-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	444	5,576		3,908	58.79
847-8307	VEHICLES	10,000	10,000		1,234		8,766	12.34
* OPERATING		308,184	308,184	1,494	45,255	10,603	252,326	14.68
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	3,274		2,338	58.34
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	9,462		6,758	58.34
846-8525	LIABILITY INSURANCE	16,430	16,430	1,369	9,584		6,846	58.33
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	46,992		33,566	58.33
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	9,902	69,312		79,508	46.57

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 611	W/W COLLECTION OPERATING							
DEPT 61	WW COLLECTION							
DIV 01	SOURCE CONTROL/SERVICES							
	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		4,627		4,342	51.59
808-8762	TSFR TO WW TREATMENT OPRN	27,057,566	33,057,566		400,000		32,657,566	1.21
*	RESERVES AND TRANSFERS	27,066,535	33,066,535		404,627		32,661,908	1.22
**	SOURCE CONTROL/SERVICES	28,278,586	34,278,586	58,759	853,896	10,603	33,414,087	2.49
DIV 03	COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	40,533	277,423		351,223	44.13
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000				65,000	
841-8003	OVERTIME	78,000	78,000	2,846	35,947		42,053	46.09
841-8040	PARS	80,246	80,246	5,342	37,780		42,466	47.08
841-8041	EMPLOYEE BENEFITS	138,771	138,771	8,190	56,707		82,064	40.86
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	24,062		17,187	58.33
841-8043	PERS	70,598	70,598	4,194	28,363		42,235	40.18
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	45,043		32,173	58.33
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	70,977	519,974		619,326	45.64
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000		29,208		170,792	14.60
842-8209	SERVICES-OTHER PROF/CONTR	575,000	534,051	9,804	21,861	69,901	442,289	4.09
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	3,522	53,569	65,153	99,405	24.56
843-8105	SAFETY SUPPLIES	5,000	5,000	79	1,562		3,438	31.24
843-8113	UNIFORMS	12,000	12,400	124	4,472	7,558	370	36.06
843-8121	REPAIR PARTS	10,000	10,000	290	2,645		7,355	26.45
843-8138	FUEL-DIESEL	53,000	53,000	5,579	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	36,168	36,757		23,243	61.26
844-8269	OTHER UTILITIES	875,846	875,846				875,846	
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	373	2,552		2,448	51.04
846-8102	OFFICE SUPPLIES	3,000	3,000		898	64	2,038	29.93
846-8132	MINOR EQUIPMENT-OFFICE	0	0		15		15	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	10,000	329	5,085	1,670	3,245	50.85
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	194	2,107		7,893	21.07
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500		558	188	3,754	12.40
846-8371	TAXES AND FILING FEES	14,000	14,000	12,259	12,259		1,741	87.56
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	3,668	17,614	5,558	1,828	70.46
847-8439	EQUIPMENT MAINT. CHARGES	0	0	444	593		593	
* OPERATING		2,334,473	2,301,924	61,675	216,915	150,092	1,934,917	9.42
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	8,869		6,335	58.33
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	214,940		153,528	58.33
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	36,100		25,786	58.33
846-8525	LIABILITY INSURANCE	33,622	66,171	52,162	68,973		2,802	104.23
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	140,400		100,286	58.33
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	797,415	109,349	469,282		328,133	58.85
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	309,111		220,794	58.33
* RESERVES AND TRANSFERS		529,905	529,905	44,159	309,111		220,794	58.33
** COL SYSTEM MAIN & UPGRADE								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000		103,249	600	46,151	68.83
* OPERATING		150,000	150,000		103,249	600	46,151	68.83
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	4,408		3,149	58.33
848-8501	PRINCIPAL PAYMENT	292,950	292,950				292,950	
848-8502	BOND INTEREST PAYMENT	2,678,639	2,678,639		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	630	1,343,834		1,685,907	44.35

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	630	1,447,083	600	1,732,058	45.51
DIV 06 COL SYSTEM MAIN & UPGRADE								
OPERATING								
846-8378	BAD DEBT EXPENSE	40,000	40,000	12-	206		39,794	.52
*	OPERATING	40,000	40,000	12-	206		39,794	.52
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	1,335		953	58.35
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	1,335		953	58.35
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	179	1,541		40,747	3.64
DIV 45 PUBLIC INFO-SPECIAL PROJ								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	15,178		17,627	46.27
841-8003	OVERTIME	0	0		21		21-	
841-8040	PARS	4,030	4,030	328	2,299		1,731	57.05
841-8041	EMPLOYEE BENEFITS	7,030	7,030	467	3,359		3,671	47.78
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	1,223		873	58.35
841-8043	PERS	3,080	3,080	231	1,668		1,412	54.16
841-8050	MISC-PERS UAL	2,867	2,867	239	1,672		1,195	58.32
*	PERSONNEL SERVICES	51,908	51,908	3,453	25,420		26,488	48.97
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,105		789	58.34
846-8525	LIABILITY INSURANCE	1,708	1,708	142	996		712	58.31
846-8530	TELEPHONE CHGS/HIPC	655	655	55	382		273	58.32
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	3,938		2,813	58.33
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	918	6,421		4,587	58.33
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,371	31,841		31,075	50.61
***	WW COLLECTION	36,568,825	42,568,825	350,099	3,849,643	161,295	38,557,887	9.04
DEPT 66 W/W CIP COSTS								
DIV 31 WASTEWATER CIP								
OPERATING								
826-8451	SERVICES FROM OTHER PROG	0	365,613		35,714		329,899	9.77
*	OPERATING	0	365,613		35,714		329,899	9.77
**	WASTEWATER CIP	0	365,613		35,714		329,899	9.77



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	-----	35,714	-----	366,883	8.87
****	W/W COLLECTION OPERATING	36,568,825	42,971,422	350,099	3,885,357	161,295	38,924,770	9.04

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 613	W/W COLL CONNECTION FEE							
DEPT 61	WW COLLECTION							
DIV 08	RESERVE & TRANSFER OPERATING							
848-8374	DEVELOPER'S REIMBURSEMENT	91,079	91,079				91,079	
*	OPERATING	91,079	91,079				91,079	
846-8532	FIXED CHARGES/DEBT SERVIC INDIRECT PRORATED CST CHG	8,998	8,998	750	5,249		3,749	58.34
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	5,249		3,749	58.34
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	5,249		94,828	5.24
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	5,249		146,996	3.45
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	5,249		215,308	2.38

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	310		310-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	51	310		310-	
		-----	-----	-----	-----	-----	-----	-----
**	LABORATORY SERVICES	0	0	51	310		310-	
	DIV 02 TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	144,354	1,006,301		1,502,014	40.12
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	1,467	12,183		87,817	12.18
841-8003	OVERTIME	160,000	160,000	25,305	146,820		13,180	91.76
841-8021	AUTO ALLOWANCE	1,050	1,050	81	565		485	53.81
841-8040	PARS	254,696	254,696	18,057	119,711		134,985	47.00
841-8041	EMPLOYEE BENEFITS	466,805	466,805	27,392	192,947		273,858	41.33
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	75,945		54,246	58.33
841-8043	PERS	254,050	254,050	14,562	100,210		153,840	39.44
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	153,834		109,882	58.33
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	3,836,238	3,836,238	264,043	1,816,481		2,019,757	47.35
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	500,000	694,000	13,464	219,156	325,455	149,389	31.58
842-8211	SERVICES-MEDICAL	1,300	1,300				1,300	
842-8216	SERVICES-PRINTING/BINDING	600	1,000		763		237	76.30
842-8226	MISCELLANEOUS AD & PROMO	15,000	14,600		1,313	362	12,925	8.99
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	2,714	319,796	169,219	310,985	39.97
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	4,347	57,799	1,136	171,065	25.13
843-8105	SAFETY SUPPLIES	3,000	3,000		1,580	250	1,170	52.67
843-8106	CHEMICALS	1,040,000	1,040,000	27,493	504,221	411,395	124,384	48.48
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	730,779	577,946		634,729	47.66
844-8262	NATURAL GAS	112,000	112,000	1,367	1,367		110,633	1.22
844-8266	WASTEWATER	12,000	12,000	769	5,789		6,211	48.24
844-8267	WATER	80,000	80,000	3,022	40,217		39,783	50.27
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	39,997	739,003	650,442	375	53.17
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	424	2,713		6,287	30.14
846-8101	POSTAGE	3,000	3,000	8	286	15	2,699	9.53
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		3,523		1,477	70.46
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	639	2,858		3,142	47.63
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	188	2,777	645	1,578	55.54
846-8371	TAXES AND FILING FEES	300,000	300,000	141,600	170,616	1,400	127,984	56.87

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	5,976,395	966,811	2,662,793	1,560,319	1,753,283	44.56
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	15,674		11,195	58.33
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	45,305		32,360	58.33
846-8525	LIABILITY INSURANCE	106,121	106,121	8,843	61,904		44,217	58.33
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	253,911		181,365	58.33
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	53,827	376,794		349,137	51.90
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	9,829		9,828		1	99.99
*	CAPITAL OUTLAY	0	9,829		9,828		1	99.99
**	TREATMENT SERVICES	10,526,564	10,548,393	1,284,681	4,865,896	1,560,319	4,122,178	46.13
	DIV 05 TREAT SYS MAINT-UPGRADES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	77,551	537,115		695,788	43.57
841-8003	OVERTIME	70,000	70,000	29,859	65,396		4,604	93.42
841-8040	PARS	157,280	157,280	10,431	74,237		83,043	47.20
841-8041	EMPLOYEE BENEFITS	189,691	189,691	13,484	91,194		98,497	48.08
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	33,207		23,719	58.33
841-8043	PERS	131,637	131,637	7,683	53,371		78,266	40.54
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	72,214		51,582	58.33
*	PERSONNEL SERVICES	1,976,259	1,976,259	154,068	940,760		1,035,499	47.60
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	460,000	381,000	624	41,630	69,646	269,724	10.93
842-8211	SERVICES-MEDICAL	5,000	5,000	90	180		4,820	3.60
843-8104	SUPPLIES-SHOP & FIELD	316,200	298,200	17,918	208,133	26,589	63,478	69.80
843-8105	SAFETY SUPPLIES	15,000	15,000	1,284	6,599		8,401	43.99
843-8113	UNIFORMS	56,500	56,500	952	17,740	35,714	3,046	31.40
843-8121	REPAIR PARTS	375,000	375,000	1,275	99,758	59,067	216,175	26.60
843-8138	FUEL-DIESEL	20,000	220,000	202,441	223,354		3,354	101.52
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000		2,522		17,478	12.61
843-8238	FUEL EXPENSE - DIESEL	0	0	90,023			0	
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	613	3,942		5,058	43.80
846-8101	POSTAGE	3,000	3,000	18	290	62	2,648	9.67
846-8102	OFFICE SUPPLIES	10,300	10,300	1,062	6,399	522	3,379	62.13
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000				1,000	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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								
846-8135	MINOR EQUIPMENT-SAFETY	15,000	15,000		13,178		1,822	87.85
846-8321	RENTAL-VEHIC & EQUIPMENT	16,400	154,400	31,493	86,825	16,517	51,058	56.23
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	2,083	2,524		2,476	50.48
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550		1,346	130	2,074	37.92
846-8402	PHOTOCOPY CHARGES	8,000	8,000	1,308	3,404		4,596	42.55
846-8462	LEGAL ADVOCACY	0	0	654	5,204		5,204	
847-8301	BUILDINGS AND IMPROVEMENT	142,500	37,500		15,887	11,811	9,802	42.37
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,752		6,248	21.90
847-8305	OTHER EQUIPMENT	100,000	60,000		10,049		49,951	16.75
847-8307	VEHICLES	50,000	30,000	1,666	6,829	3,233	19,938	22.76
847-8339	EQUIPMENT MAINTENANCE	100,000	76,000	1,753	4,733		71,267	6.23
* OPERATING		1,740,450	1,792,450	175,211	762,328	223,291	806,831	42.53
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	12,357		8,827	58.33
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	35,719		25,514	58.33
846-8525	LIABILITY INSURANCE	46,401	46,401	3,867	27,067		19,334	58.33
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	178,206		127,290	58.33
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	36,193	253,349		214,095	54.20
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	985,199	21,004	180,384	452,316	352,499	18.31
* CAPITAL OUTLAY		667,500	985,199	21,004	180,384	452,316	352,499	18.31
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	314,011		224,294	58.33
* RESERVES AND TRANSFERS		538,305	538,305	44,859	314,011		224,294	58.33
** TREAT SYS MAINT-UPGRADES								
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000		256,797	600	67,603	79.01
* OPERATING		325,000	325,000		256,797	600	67,603	79.01
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	208		148	58.43
846-8530	TELEPHONE CHGS/HIPC	123	123	10	72		51	58.54
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	9,626		6,875	58.34
848-8501	PRINCIPAL PAYMENT	792,050	792,050				792,050	
848-8502	BOND INTEREST PAYMENT	2,142,449	2,142,449		1,003,114		1,139,335	46.82

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621	W/W TREATMENT OPERATING							
DEPT 62	WW TREATMENT							
DIV 06	DEBT SERVICE							
	FIXED CHARGES/DEBT SERVIC							
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	1,013,020		5,467,364	15.63
**	DEBT SERVICE	6,805,384	6,805,384	1,415	1,269,817	600	5,534,967	18.66
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,013	15,178		17,627	46.27
841-8003	OVERTIME	15,000	15,000		21		14,979	.14
841-8040	PARS	4,030	4,030	328	2,299		1,731	57.05
841-8041	EMPLOYEE BENEFITS	7,030	7,030	466	3,359		3,671	47.78
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	1,608		1,148	58.35
841-8043	PERS	3,080	3,080	231	1,668		1,412	54.16
841-8050	MISC-PERS UAL	2,867	2,867	239	1,672		1,195	58.32
*	PERSONNEL SERVICES	67,568	67,568	3,507	25,805		41,763	38.19
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,105		789	58.34
846-8525	LIABILITY INSURANCE	2,247	2,247	187	1,311		936	58.34
846-8530	TELEPHONE CHGS/HIPC	655	655	55	382		273	58.32
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	4,048		2,891	58.34
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	978	6,846		4,889	58.34
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,485	32,651		46,652	41.17
***	WW TREATMENT	22,801,209	23,192,737	1,721,967	8,619,506	2,236,526	12,336,705	37.16
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	205,438	234	1,806	446	203,186	.88
821-8451	SVSC FROM OTHER DEPART'S	0	492,129		33,161		458,968	6.74
*	OPERATING	0	697,567	234	34,967	446	662,154	5.01
	CAPITAL OUTLAY							
821-8605	IMP NOT BLDG-MAJOR REPAIR	0	1,288,708		223,510	144,997	920,201	17.34
821-8610	CONSTRUCTION OTHER	0	5,959,395				5,959,395	
826-8625	ARCHITECTURAL & ENG. COST	0	3,113,729	219,871	219,871	189,483	2,704,375	7.06
*	CAPITAL OUTLAY	0	10,361,832	219,871	443,381	334,480	9,583,971	4.28
**	WASTEWATER CIP	0	11,059,399	220,105	478,348	334,926	10,246,125	4.33
DIV 70	STUDY & PLAN CIP							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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							
	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	11,129,037	220,105	478,348	334,926	10,315,763	4.30
	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	34,321,774	1,942,072	8,982,830	2,571,452	22,767,492	26.17

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	4,969		3,550	58.33
*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	4,969		3,550	58.33
**	RESERVES AND TRANSFERS	8,519	8,519	710	4,969		3,550	58.33
***	WW TREATMENT	8,519	8,519	710	4,969		3,550	58.33
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	4,969		3,550	58.33



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 628	WW SEC & CONTAMINATION							
	DEPT 66 W/W CIP COSTS							
	DIV 31 WASTEWATER CIP							
	OPERATING							
821-8451	SVSC FROM OTHER DEPART'S	0	0		3,389		3,389-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		3,389		3,389-	
	CAPITAL OUTLAY							
826-8625	ARCHITECTURAL & ENG. COST	0	201,952	195	195	8,256	193,501	.10
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	201,952	195	195	8,256	193,501	.10
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER CIP	0	201,952	195	3,584	8,256	190,112	1.77
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	0	201,952	195	3,584	8,256	190,112	1.77
		-----	-----	-----	-----	-----	-----	-----
****	WW SEC & CONTAMINATION	0	201,952	195	3,584	8,256	190,112	1.77

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,755,314	1,755,314	118,487	765,641		989,673	43.62
841-8002	DIRECT LABOR-TEMPORARY	0	0	1,467	19,763		19,763-	
841-8003	OVERTIME	20,000	20,000	2,423	18,087		1,913	90.44
841-8021	AUTO ALLOWANCE	1,050	1,050	81	565		485	53.81
841-8040	PARS	99,260	99,260	7,693	53,980		45,280	54.38
841-8041	EMPLOYEE BENEFITS	396,739	396,739	26,963	179,396		217,343	45.22
841-8042	WORKERS COMP INSURANCE	68,123	68,123	5,677	39,738		28,385	58.33
841-8043	PERS	176,633	176,633	11,840	75,983		100,650	43.02
841-8047	PARS - ERIP	8,192	8,192		8,192		0	100.00
841-8050	MISC-PERS UAL	192,054	192,054	16,005	112,032		80,022	58.33
841-8099	VACANCY SAVINGS	107,615-	107,615-				107,615-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,609,750	2,609,750	190,636	1,273,377		1,336,373	48.79
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	5,000	5,000		847		4,153	16.94
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	1,400,000	132,890	529,637	358,084	512,279	37.83
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	7,274	34,311		30,689	52.79
843-8113	UNIFORMS	100,000	100,000	3,855	46,411	46,953	6,636	46.41
843-8123	SHOP AND FIELD SUPPLIES	5,000	5,000	562	2,262	266	2,472	45.24
843-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000	389	8,007		3,007-	160.14
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	96	615		885	41.00
844-8267	WATER	15,000	15,000	1,059	8,321		6,679	55.47
844-8422	TEL CHRGM/MANAGED SERVICES	140,000	40,000	1,470	6,192		33,808	15.48
844-8425	TELEPHONE-CELL AND PAGER	20,000	20,000	1,688	8,790		11,210	43.95
846-8101	POSTAGE	1,900	1,900		678		1,222	35.68
846-8102	OFFICE SUPPLIES	26,000	33,000	2,295	22,999	955	9,046	69.69
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000		495		505	49.50
846-8226	SERVICES-ADV & PROMOTION	30,000	30,000	3,827	6,142	7,190	16,668	20.47
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	2,961	5,155		24,845	17.18
846-8346	EDUCATION REIMBURSEMENTS	1,500	1,500	1,000	1,213		287	80.87
846-8357	MEMBERSHIPS-OTHER	10,000	10,000	513	2,179		7,821	21.79
846-8377	MISCELLANEOUS-OTHER	0	0		679		679-	
846-8378	BAD DEBT EXPENSE	30,000	30,000		90		29,910	.30
846-8402	PHOTOCOPY CHARGES	10,000	10,000	1,912	3,984		6,016	39.84
846-8403	BANK CHARGES	30,000	30,000				30,000	
846-8462	LEGAL ADVOCACY	15,000	15,000	654	5,204		9,796	34.69
847-8439	EQUIPMENT MAINT. CHARGES	16,315	16,315	5,828	7,411		8,904	45.42
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,745,715	2,052,715	168,273	703,142	413,448	936,125	34.25

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	6,714		4,795	58.34
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	21,053		15,037	58.33
846-8525	LIABILITY INSURANCE	70,768	70,768	5,897	41,281		29,487	58.33
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	109,600		78,285	58.33
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	178,648		207,604	46.25
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097		135,729		127,368	51.59
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	661,390		472,422	58.33
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	797,119		599,790	57.06
		-----	-----	-----	-----	-----	-----	-----
**	ADMIN & OPERATIONS DIV 02 WASTE REDUCTION & EDUCAT. PERSONNEL SERVICES	6,138,626	6,445,626	478,914	2,952,286	413,448	3,079,892	45.80
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,340	44,434		39,091	53.20
841-8040	PARS	16,120	16,120	1,314	9,196		6,924	57.05
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,371	9,563		8,303	53.53
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	3,826		2,732	58.34
841-8043	PERS	8,112	8,112	729	5,106		3,006	62.94
841-8050	MISC-PERS UAL	7,167	7,167	597	4,181		2,986	58.34
841-8099	VACANCY SAVINGS	11,229	11,229				11,229	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	128,119	128,119	10,898	76,306		51,813	59.56
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	9,195	43,289	1,158	5,553	86.58
846-8470	OUTREACH / EDUCATION	10,000	10,000	241	241		9,759	2.41
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598	388	1,337		5,261	20.26
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING FIXED CHARGES/DEBT SERVIC	66,598	66,598	9,824	44,867	1,158	20,573	67.37
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,434		1,024	58.34
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	4,143		2,960	58.33
846-8525	LIABILITY INSURANCE	6,063	6,063	505	3,537		2,526	58.34
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	20,867		14,905	58.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,283	29,981		21,415	58.33
		-----	-----	-----	-----	-----	-----	-----
**	WASTE REDUCTION & EDUCAT. DIV 05 DEBT SERVICE OPERATING	246,113	246,113	25,005	151,154	1,158	93,801	61.42

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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			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	2,412		1,723	58.33
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	294,450		1,488,194	16.52
**	DEBT SERVICE	1,792,644	1,792,644	345	294,450	6,648	1,491,546	16.43
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	106,708	704,505		535,155	56.83
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,933		2,933-	
841-8003	OVERTIME	175,000	175,000	36,659	162,963		12,037	93.12
841-8005	SALARY CONTIN/WORKER COMP	0	0	80	400		400-	
841-8040	PARS	171,610	171,610	14,244	95,484		76,126	55.64
841-8041	EMPLOYEE BENEFITS	247,412	247,412	23,499	157,132		90,280	63.51
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	35,316		25,225	58.33
841-8043	PERS	133,095	133,095	11,087	73,649		59,446	55.34
841-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	96,147		68,676	58.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,197,538	2,197,538	211,057	1,333,926		863,612	60.70
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000		140,724	9,276	0	93.82
844-8425	TELEPHONE-CELL AND PAGER	0	0	25	76		76-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	501,654	664,305		1,079,979	38.08
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,894,284	1,894,284	501,679	805,105	9,276	1,079,903	42.50
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	9,318		6,655	58.34
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	135,412		96,723	58.33
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	26,935		19,239	58.33
846-8525	LIABILITY INSURANCE	55,977	55,977	4,665	32,653		23,324	58.33
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	99,097		70,783	58.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	520,139	520,139	43,346	303,415		216,724	58.33
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	150,794		150,792		2	100.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	100.00
**	RESIDENTIAL COLLECTION	4,611,961	4,762,755	756,082	2,593,238	9,276	2,160,241	54.45
DIV 08 COMMERCIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	115,480	792,731		887,152	47.19
841-8002	DIRECT LABOR-TEMPORARY	0	0	583	1,300		1,300-	
841-8003	OVERTIME	150,000	150,000	39,646	186,875		36,875-	124.58
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	5,680	40,210		64,422	38.43
841-8041	EMPLOYEE BENEFITS	361,164	361,164	26,737	183,883		177,281	50.91
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	46,645		33,317	58.33
841-8043	PERS	166,170	166,170	11,158	83,005		83,165	49.95
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,574	24,453		12,328	66.48
841-8050	MISC-PERS UAL	250,817	250,817	20,901	146,310		104,507	58.33
*	PERSONNEL SERVICES	2,834,799	2,834,799	230,423	1,510,802		1,323,997	53.29
OPERATING								
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	205,000			200,000	5,000	
846-8451	SERVICE FROM OTHER PROGAM	30,000	30,000		17,087		12,913	56.96
847-8439	EQUIPMENT MAINT. CHARGES	1,525,719	1,525,719	374,580	516,894		1,008,825	33.88
*	OPERATING	1,810,719	1,760,719	374,580	533,981	200,000	1,026,738	30.33
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	16,199		11,570	58.33
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	145,084		103,632	58.33
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	46,825		33,446	58.33
846-8525	LIABILITY INSURANCE	73,934	73,934	6,161	43,128		30,806	58.33
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	157,210		112,293	58.33
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	58,349	408,446		291,747	58.33
**	COMMERCIAL COLLECTION	5,345,711	5,295,711	663,352	2,453,229	200,000	2,642,482	46.32
DIV 09 INDUSTRIAL COLLECTION								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	21,144	151,549		228,604	39.87
841-8003	OVERTIME	42,000	42,000	8,421	58,727		16,727-	139.83
841-8040	PARS	52,684	52,684	3,496	25,168		27,516	47.77
841-8041	EMPLOYEE BENEFITS	71,745	71,745	4,275	31,747		39,998	44.25
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	12,203		8,716	58.33
841-8043	PERS	40,492	40,492	2,232	16,028		24,464	39.58

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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							
	PERSONNEL SERVICES							
841-8050	MISC-PERS UAL	50,163	50,163	4,180	29,262		20,901	58.33
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
*	PERSONNEL SERVICES OPERATING	623,215	623,215	45,491	324,684		298,531	52.10
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000			75,000	25,000	
846-8378	BAD DEBT EXPENSE	0	0	740	589		589-	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	138,834	187,599		318,915	37.04
*	OPERATING FIXED CHARGES/DEBT SERVIC	606,514	606,514	139,574	188,188	75,000	343,326	31.03
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	4,062		2,901	58.34
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	41,913		29,938	58.33
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	11,741		8,386	58.33
846-8525	LIABILITY INSURANCE	19,342	19,342	1,612	11,283		8,059	58.33
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	45,952		32,822	58.33
*	FIXED CHARGES/DEBT SERVIC	197,057	197,057	16,422	114,951		82,106	58.33
**	INDUSTRIAL COLLECTION DIV 10 INSPECTION SERVICES OPERATING	1,426,786	1,426,786	201,487	627,823	75,000	723,963	44.00
844-8425	TELEPHONE-CELL AND PAGER	0	0	114	342		342-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0	282	282		282-	
*	OPERATING	0	0	396	624		624-	
**	INSPECTION SERVICES DIV 11 CONTAINER MAINTENANCE PERSONNEL SERVICES	0	0	396	624		624-	
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	2,068	2,368		1,491-	270.01
*	OPERATING FIXED CHARGES/DEBT SERVIC	877	877	2,068	2,368		1,491-	270.01
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	5,953		4,252	58.33
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	2,059		1,471	58.33
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	24,647		17,605	58.33
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	8,878		6,342	58.33

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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							
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	41,537		29,670	58.33
**	CONTAINER MAINTENANCE	26,307-	26,307-	8,001	43,905		70,212-	166.89-
	DIV 12 TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	62,771	443,403		484,605	47.78
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	2,459	9,206		15,794	36.82
841-8003	OVERTIME	50,000	50,000	20,448	135,945		85,945-	271.89
841-8041	EMPLOYEE BENEFITS	230,253	230,253	16,707	115,990		114,263	50.38
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	23,078		16,484	58.33
841-8043	PERS	76,047	76,047	5,379	37,171		38,876	48.88
841-8050	MISC-PERS UAL	157,657	157,657	13,138	91,967		65,690	58.33
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
*	PERSONNEL SERVICES	1,476,679	1,476,679	124,199	856,760		619,919	58.02
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0	1,142	1,142		1,142-	
843-8121	REPAIR PARTS	90,000	90,000	23,320	49,387	3,788	36,825	54.87
843-8138	FUEL-DIESEL	70,000	70,000	5,072	55,859	1,374	12,767	79.80
844-8261	ELECTRICITY	0	0	63,700	63,700		63,700-	
844-8262	NATURAL GAS	0	0	1,113	1,113		1,113-	
846-8118	SOFTWARE APPLICATIONS	9,000	9,000	1,148	1,148		7,852	12.76
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	22,965-	27,667	1,445	20,888	55.33
846-8371	TAXES AND FILING FEES	85,000	85,000	5,114	38,366		46,634	45.14
846-8378	BAD DEBT EXPENSE	0	0		54,907-		54,907	
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800	2,114	5,542	2,258	0	71.05
*	OPERATING	311,800	311,800	79,758	189,017	8,865	113,918	60.62
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	13,513		9,652	58.33
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	39,062		27,901	58.33
846-8525	LIABILITY INSURANCE	36,580	36,580	3,048	21,338		15,242	58.33
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	123,593		88,280	58.33
*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	28,214	197,506		141,075	58.33
	CAPITAL OUTLAY							
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000				25,000	
*	CAPITAL OUTLAY	25,000	25,000				25,000	
**	TIP FLR PROCESS/DISP	2,152,060	2,152,060	232,171	1,243,283	8,865	899,912	57.77
	DIV 13 MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631 SOLID WASTE OPERATING								
DEPT 63 ENVIRONMENTAL RESOURCE								
DIV 13 MRF (MATL RECOV FACILITY)								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	90,173	617,895		563,134	52.32
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000		5,186		44,814	10.37
841-8003	OVERTIME	100,000	100,000	14,783	115,671		15,671-	115.67
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00
841-8041	EMPLOYEE BENEFITS	268,785	268,785	21,882	151,590		117,195	56.40
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	40,381		28,844	58.33
841-8043	PERS	98,248	98,248	7,375	50,876		47,372	51.78
841-8050	MISC-PERS UAL	193,488	193,488	16,124	112,868		80,620	58.33
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
* PERSONNEL SERVICES		1,914,014	1,914,014	156,106	1,096,267		817,747	57.28
OPERATING								
842-8223	GREENWASTE HAULING	200,000	25,000				25,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	72,549	443,730	549,316	6,954	44.37
843-8104	SUPPLIES-SHOP & FIELD	0	0	935	935		935-	
843-8113	UNIFORMS	0	0	405	405		405-	
843-8121	REPAIR PARTS	110,000	110,000	15,369	66,751	234	43,015	60.68
843-8138	FUEL-DIESEL	35,000	35,000				35,000	
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	64,925	570,400		179,600	76.05
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	539,045	2,587,646		2,412,354	51.75
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	6,543-	55,865	38,708	5,427	55.87
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000	74	3,274		46,726	6.55
846-8343	TRAINING/WORKSHOP/MEETING	0	0	279	279		279-	
846-8377	MISCELLANEOUS-OTHER	0	16,920		16,920		0	100.00
846-8378	BAD DEBT EXPENSE	0	0		35,554-		35,554	
847-8301	BUILDINGS AND IMPROVEMENT	25,000	25,000		5,405		19,595	21.62
* OPERATING		7,270,000	7,111,920	687,038	3,716,056	588,258	2,807,606	52.25
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	20,504		14,646	58.33
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	59,269		42,335	58.33
846-8525	LIABILITY INSURANCE	64,006	64,006	5,334	37,337		26,669	58.33
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	219,689		156,921	58.33
* FIXED CHARGES/DEBT SERVIC		577,370	577,370	48,114	336,799		240,571	58.33
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	891,258	5,149,122	588,258	3,966,210	53.06



ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 14	WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	65,976	464,463		440,811	51.31
841-8003	OVERTIME	125,000	125,000	25,408	168,746		43,746-	135.00
841-8040	PARS	139,807	139,807	11,644	81,799		58,008	58.51
841-8041	EMPLOYEE BENEFITS	169,077	169,077	13,206	92,294		76,783	54.59
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	26,850		19,179	58.33
841-8043	PERS	98,406	98,406	7,195	50,613		47,793	51.43
841-8050	MISC-PERS UAL	107,493	107,493	8,958	62,704		44,789	58.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	1,591,086	1,591,086	136,223	947,469		643,617	59.55
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	141,321	597,585	355,200	222,215	50.86
843-8104	SUPPLIES-SHOP & FIELD	0	0	90	90		90-	
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	489,260	4,305,762	3,194,238	0	57.41
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	694,208	920,478		394,097	70.02
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING FIXED CHARGES/DEBT SERVIC	9,814,575	9,989,575	1,324,879	5,823,915	3,549,438	616,222	58.30
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	6,833		4,881	58.33
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	19,752		14,108	58.33
846-8525	LIABILITY INSURANCE	42,559	42,559	3,547	24,826		17,733	58.33
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	103,717		74,083	58.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	22,162	155,128		110,805	58.33
		-----	-----	-----	-----	-----	-----	-----
**	WASTE TRANSFER HAUL DIV 17 CLEANUP & ILLEGAL DUMPING PERSONNEL SERVICES	11,671,594	11,846,594	1,483,264	6,926,512	3,549,438	1,370,644	58.47
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	17,888	142,473		370,812	27.76
841-8003	OVERTIME	20,000	20,000	1,162	5,316		14,684	26.58
841-8040	PARS	10,446	10,446	289	2,032		8,414	19.45
841-8041	EMPLOYEE BENEFITS	126,969	126,969	4,706	39,460		87,509	31.08
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	4,909		3,506	58.34
841-8043	PERS	46,595	46,595	1,660	12,960		33,635	27.81
841-8050	MISC-PERS UAL	100,327	100,327	8,361	58,524		41,803	58.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	826,037	826,037	34,767	265,674		560,363	32.16
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	34,767	265,674		575,363	31.59

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	856	8,167		15,679	34.25
841-8003	OVERTIME	0	0		42		42-	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	245	1,907		3,144	37.75
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	1,626		1,161	58.34
841-8043	PERS	2,103	2,103	98	786		1,317	37.38
841-8050	MISC-PERS UAL	2,150	2,150	179	1,254		896	58.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	35,937	35,937	1,610	13,782		22,155	38.35
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 FIXED CHARGES/DEBT SERVIC	4,282	4,282				4,282	
844-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	621		444	58.31
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	1,796		1,282	58.35
846-8525	LIABILITY INSURANCE	2,577	2,577	215	1,503		1,074	58.32
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	5,078		3,627	58.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,286	8,998		6,427	58.33
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	2,896	22,780		32,864	40.94
***	ENVIRONMENTAL RESOURCE	44,542,253	44,542,253	4,777,938	22,724,080	4,852,091	16,966,082	51.02
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	2,920	12,543	2,400	59,228	16.91
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	99,171	2,920	12,543	2,400	84,228	12.65
**	DOC FUNDING CYCLE	0	99,171	2,920	12,543	2,400	84,228	12.65
***	SOLID WASTE CIP COSTS	0	99,171	2,920	12,543	2,400	84,228	12.65
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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 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	4,780,858	22,585,831	4,854,491	17,201,102	50.59

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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 634	SOLID WASTE DEBT SERVICE							
	DEPT 63 ENVIRONMENTAL RESOURCE							
	DIV 07 RESIDENTIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	3,552,214		3,519,414		32,800	99.08
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	3,552,214		3,519,414		32,800	99.08
		-----	-----	-----	-----	-----	-----	-----
**	RESIDENTIAL COLLECTION	0	3,552,214		3,519,414		32,800	99.08
	DIV 08 COMMERCIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	610,975		605,333		5,642	99.08
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	610,975		605,333		5,642	99.08
		-----	-----	-----	-----	-----	-----	-----
**	COMMERCIAL COLLECTION	0	610,975		605,333		5,642	99.08
	DIV 09 INDUSTRIAL COLLECTION							
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	729,360		722,625		6,735	99.08
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	729,360		722,625		6,735	99.08
		-----	-----	-----	-----	-----	-----	-----
**	INDUSTRIAL COLLECTION	0	729,360		722,625		6,735	99.08
		-----	-----	-----	-----	-----	-----	-----
***	ENVIRONMENTAL RESOURCE	0	4,892,549		4,847,372		45,177	99.08
		-----	-----	-----	-----	-----	-----	-----
****	SOLID WASTE DEBT SERVICE	0	4,892,549		4,847,372		45,177	99.08

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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		45,916	104,084	10,000	28.70
*	OPERATING	160,000	160,000		45,916	104,084	10,000	28.70
**	SECURITY & CONTAMINATION	160,000	160,000		45,916	104,084	10,000	28.70
***	ENVIRONMENTAL RESOURCE	160,000	160,000		45,916	104,084	10,000	28.70
****	ER SEC & CONTAMINATION	160,000	160,000		45,916	104,084	10,000	28.70

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	22,469	184,327		152,700	54.69
841-8002	DIRECT LABOR-TEMPORARY	433,000	424,000	54,945	324,273		99,727	76.48
841-8003	OVERTIME	31,212	31,212	1,229	24,512		6,700	78.53
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	1,887	17,924		12,004	59.89
841-8041	EMPLOYEE BENEFITS	92,952	92,952	5,359	38,445		54,507	41.36
841-8042	WORKERS COMP INSURANCE	37,981	37,981	7,102	35,936		2,045	94.62
841-8043	PERS	38,427	38,427	2,121	17,484		20,943	45.50
841-8050	MISC-PERS UAL	41,205	41,205	3,434	24,036		17,169	58.33
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
* PERSONNEL SERVICES		1,014,869	1,005,869	98,546	666,937		338,932	66.30
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	2,500	2,500				2,500	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	16,216		4,188		12,028	25.83
842-8213	PROGRAMMING SERVICES	105,000	105,000		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	1,350	6,796		204	97.09
842-8248	EMPLOYEE BENEFIT PLANS	40,624	40,624	1,090	3,026		37,598	7.45
843-8105	SAFETY SUPPLIES	300	300				300	
844-8261	ELECTRICITY	74,305	74,305	30,463	30,463		43,842	41.00
844-8262	NATURAL GAS	5,428	5,428	6,568	6,568		1,140-	121.00
844-8266	WASTEWATER	4,243	4,243	335	2,915		1,328	68.70
844-8267	WATER	7,320	7,320	849	6,348		972	86.72
844-8268	REFUSE AND DISPOSAL	26,522	26,522	2,027	11,213		15,309	42.28
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161		1,517		1,644	47.99
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	333	2,015		15-	100.75
846-8101	POSTAGE	645	645		80		565	12.40
846-8102	OFFICE SUPPLIES	3,500	3,500	1,208	1,298		2,202	37.09
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000	717	9,776		224	97.76
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	540	8,334	1,221	245	85.04
846-8109	OTHER SUPPLIES	11,000	11,000	2,035	7,079		3,921	64.35
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	3,000		190		2,810	6.33
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100	333	638		462	58.00
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	5,500		2,426		3,074	44.11
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000		72		4,928	1.44
846-8345	MILEAGE REIMBURSEMENT	400	400		49		351	12.25

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 641	PERFORMING ARTS CNTR FUND							
	DEPT 56 CULTURAL & ARTISTIC SERV							
	DIV 01 PERFORMING ARTS CENTER							
	OPERATING							
846-8357	MEMBERSHIPS-OTHER	1,000	1,000	26	841		159	84.10
846-8371	TAXES AND FILING FEES	59,000	59,000	9,950	42,309		16,691	71.71
846-8402	PHOTOCOPY CHARGES	2,500	2,500	478	711		1,789	28.44
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	3,419	3,666		558	117.95
847-8301	BUILDINGS AND IMPROVEMENT	41,739	39,239	4,565	22,471	1,179	15,589	57.27
847-8303	OFFICE EQUIPMENT	1,500	1,500	649	649		851	43.27
847-8305	OTHER EQUIPMENT	2,000	2,000				2,000	
	-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING	453,454	462,454	66,935	285,245	2,654	174,555	61.68
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	9,891		7,065	58.33
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	28,592		20,422	58.33
846-8525	LIABILITY INSURANCE	32,651	32,651	2,721	19,689		12,962	60.30
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	220,651		157,608	58.33
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	39,741	278,823		198,057	58.47
	-----	-----	-----	-----	-----	-----	-----	-----
**	PERFORMING ARTS CENTER	1,945,203	1,945,203	205,222	1,231,005	2,654	711,544	63.28
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490	7,533	23,749		12,741	65.08
	-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING	36,490	36,490	7,533	23,749		12,741	65.08
	-----	-----	-----	-----	-----	-----	-----	-----
**	PAC MAINT.& IMPROVEMENT	36,490	36,490	7,533	23,749		12,741	65.08
	-----	-----	-----	-----	-----	-----	-----	-----
***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	212,755	1,254,754	2,654	724,285	63.32
	-----	-----	-----	-----	-----	-----	-----	-----
****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	212,755	1,254,754	2,654	724,285	63.32

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 07/2019  
 58 % 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	2,026	10,136		29,710	25.44
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,508		2,508-	
841-8003	OVERTIME	0	0		16		16-	
841-8040	PARS	1,923	1,923	157	1,099		824	57.15
841-8041	EMPLOYEE BENEFITS	5,705	5,705	267	1,421		4,284	24.91
841-8042	WORKERS COMP INSURANCE	917	917	76	535		382	58.34
841-8043	PERS	4,892	4,892	233	1,330		3,562	27.19
841-8050	MISC-PERS UAL	2,150	2,150	179	1,254		896	58.33
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	53,996	53,996	2,938	18,299		35,697	33.89
842-8203	SERVICES-AUDIT	10,000	10,000				10,000	
842-8204	SERVICES-LEGAL COUNSEL	0	3,700		3,975		275-	107.43
842-8209	SERVICES-OTHER PROF/CONTR	0	10,800				10,800	
844-8267	WATER	654,600	654,600		288,090		366,510	44.01
846-8371	TAXES AND FILING FEES	20,000	20,000	24,502	24,502		4,502-	122.51
847-8308	OTHER	40,000	25,500				25,500	
-----		-----	-----	-----	-----	-----	-----	-----
*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	724,600	24,502	316,567		408,033	43.69
844-8530	TELEPHONE CHGS/HIPC	164	164	14	96		68	58.54
846-8522	DATA PROCESSING-OPERATION	474	474	40	277		197	58.44
846-8525	LIABILITY INSURANCE	787	787	66	459		328	58.32
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	24,732		17,665	58.33
-----		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,653	25,564		18,258	58.34
-----		-----	-----	-----	-----	-----	-----	-----
**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	31,093	360,430		461,988	43.83
842-8209	SERVICES-OTHER PROF/CONTR	100,000	100,000				100,000	
-----		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	100,000	100,000				100,000	
-----		-----	-----	-----	-----	-----	-----	-----
**	LANDFILL MONITORING	100,000	100,000				100,000	
-----		-----	-----	-----	-----	-----	-----	-----
***	GOLF COURSE OPERATION	922,418	922,418	31,093	360,430		561,988	39.07
-----		-----	-----	-----	-----	-----	-----	-----
****	GOLF COURSE OPERATING	922,418	922,418	31,093	360,430		561,988	39.07