

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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			32,000	3,200	
826-8451	SERVICES FROM OTHER PROG	0	3,200				3,200	
*	OPERATING	0	38,400			32,000	6,400	
**	STREETS RESURF.PROJ.	0	38,400			32,000	6,400	
***	TRANSPORTATION	0	38,400			32,000	6,400	
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	33,384	437,461		265,453	62.24
841-8003	OVERTIME	150,000	150,000	6,137	53,662		96,338	35.77
841-8005	SALARY CONTIN/WORKER COMP	0	0	710	3,456		3,456-	
841-8040	PARS	87,412	87,412	5,750	65,251		22,161	74.65
841-8041	EMPLOYEE BENEFITS	118,913	118,913	5,860	78,362		40,551	65.90
841-8042	WORKERS COMP INSURANCE	28,274	28,274	2,356	23,562		4,712	83.33
841-8043	PERS	75,315	75,315	3,660	46,839		28,476	62.19
841-8050	MISC-PERS UAL	72,378	72,378	6,032	60,315		12,063	83.33
841-8099	VACANCY SAVINGS	17,512-	17,512-				17,512-	
*	PERSONNEL SERVICES	1,217,694	1,217,694	63,889	768,908		448,786	63.14
OPERATING								
843-8106	CHEMICALS	210,000	210,000	16,123	126,754	51,030	32,216	60.36
843-8121	REPAIR PARTS	20,000	20,000		2,554		17,446	12.77
843-8141	WATER ACQUISTITION-UMCD	4,250,000	4,250,000	312,442	2,810,028		1,439,972	66.12
843-8142	WATER ACQUISITION-MWD	17,325,000	17,325,000	1,110,916	12,858,309		4,466,691	74.22
843-8143	WATER ACQUISITION-CITY	1,400,000	1,733,000		862,227	52,563	818,210	49.75
843-8266	WASTEWATER-DESALTER	750,000	750,000	50,254	424,718		325,282	56.63
844-8261	ELECTRICITY	750,000	750,000	42,669	593,854		156,146	79.18
846-8402	PHOTOCOPY CHARGES	0	0		16		16-	
*	OPERATING	24,705,000	25,038,000	1,532,404	17,678,460	103,593	7,255,947	70.61

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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							
	FIXED CHARGES/DEBT SERVIC							
846-8518	UNDERWRITER'S DISCOUNTS	0	0	154,994	154,994		154,994-	
846-8519	ISSUANCE COSTS	0	0	200,389	200,389		200,389-	
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	16,773		3,354	83.34
846-8525	LIABILITY INSURANCE	28,415	28,415	4,736	26,047		2,368	91.67
846-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	5,803		1,160	83.34
846-8532	INDIRECT PRORATED CST CHG	226,794	226,794	18,900	188,995		37,799	83.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	282,299	282,299	381,276	593,001		310,702-	210.06
	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	26,662,993	1,977,569	19,040,369	103,593	7,519,031	71.41
	DIV 02 WATER DISTRIBUTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	889,427	889,427	81,939	747,495		141,932	84.04
841-8003	OVERTIME	150,000	150,000	13,760	95,478		54,522	63.65
841-8040	PARS	122,068	122,068	11,533	106,320		15,748	87.10
841-8041	EMPLOYEE BENEFITS	152,459	152,459	16,485	146,443		6,016	96.05
841-8042	WORKERS COMP INSURANCE	40,159	40,159	3,347	33,466		6,693	83.33
841-8043	PERS	97,122	97,122	8,682	76,080		21,042	78.33
841-8047	PARS - ERIP	13,792	13,792		13,792		0	100.00
841-8050	MISC-PERS UAL	121,825	121,825	10,152	101,521		20,304	83.33
841-8099	VACANCY SAVINGS	71,492-	71,492-				71,492-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,515,360	1,515,360	145,898	1,320,595		194,765	87.15
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	0	1,957	4,131		4,131-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0	1,957	4,131		4,131-	
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	55,245	55,245	4,604	46,038		9,207	83.33
846-8525	LIABILITY INSURANCE	40,359	40,359	6,727	36,996		3,363	91.67
846-8530	TELEPHONE CHGS/HIPC	12,697	12,697	1,058	10,581		2,116	83.33
846-8532	INDIRECT PRORATED CST CHG	177,389	177,389	14,782	147,824		29,565	83.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	285,690	285,690	27,171	241,439		44,251	84.51
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	240,000	240,000				240,000	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	240,000	240,000				240,000	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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 02 WATER DISTRIBUTION								
CAPITAL OUTLAY								
**	WATER DISTRIBUTION	2,041,050	2,041,050	175,026	1,566,165		474,885	76.73
	DIV 03 WATER METERING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	779,745	779,745	26,891	459,269		320,476	58.90
841-8002	DIRECT LABOR-TEMPORARY	70,000	70,000		16,261		53,739	23.23
841-8003	OVERTIME	150,000	110,000	2,268	26,643		83,357	24.22
841-8040	PARS	96,303	96,303	2,536	61,186		35,117	63.53
841-8041	EMPLOYEE BENEFITS	142,369	142,369	6,221	98,889		43,480	69.46
841-8042	WORKERS COMP INSURANCE	41,988	41,988	3,499	34,990		6,998	83.33
841-8043	PERS	85,087	85,087	2,685	48,956		36,131	57.54
841-8048	PEMCA-RETIREE	21,752	21,752	2,075	20,969		783	96.40
841-8050	MISC-PERS UAL	100,327	100,327	8,361	83,606		16,721	83.33
841-8099	VACANCY SAVINGS	67,946	67,946				67,946	
*	PERSONNEL SERVICES	1,419,625	1,379,625	54,536	850,769		528,856	61.67
	OPERATING							
843-8121	REPAIR PARTS	540,000	540,000	13,765	129,234	110,766	300,000	23.93
846-8451	SERVICE FROM OTHER PROGAM	0	40,000		22,512		17,488	56.28
*	OPERATING	540,000	580,000	13,765	151,746	110,766	317,488	26.16
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	39,898	39,898	3,325	33,248		6,650	83.33
846-8525	LIABILITY INSURANCE	42,197	42,197	7,033	38,681		3,516	91.67
846-8530	TELEPHONE CHGS/HIPC	13,803	13,803	1,150	11,503		2,300	83.34
846-8532	INDIRECT PRORATED CST CHG	168,016	168,016	14,001	140,013		28,003	83.33
*	FIXED CHARGES/DEBT SERVIC	263,914	263,914	25,509	223,445		40,469	84.67
	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	93,810	1,225,960	110,766	986,813	52.76
	DIV 04 DEBT SERVICE							
	OPERATING							
846-8215	DEBT SRVC ADMIN COST	25,000	25,000	7,000	13,500	11,000	500	54.00
*	OPERATING	25,000	25,000	7,000	13,500	11,000	500	54.00
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	36,738	36,738	3,062	30,615		6,123	83.33
848-8502	BOND INTEREST PAYMENT	9,774,683	9,774,683	309,375	4,559,483		5,215,200	46.65
896-8501	BOND PRINCIPAL PAYMENTS	4,672,368	4,672,368				4,672,368	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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 04 DEBT SERVICE								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	14,483,789	14,483,789	306,313-	4,590,098		9,893,691	31.69
**	DEBT SERVICE	14,508,789	14,508,789	299,313-	4,603,598	11,000	9,894,191	31.73
DIV 10 PROCUREMENT/ADMIN & OPER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	787,557	787,557	54,222	598,854		188,703	76.04
841-8002	DIRECT LABOR-TEMPORARY	200,000	200,000	887	38,439		161,561	19.22
841-8003	OVERTIME	18,000	18,000	247	4,242		13,758	23.57
841-8021	AUTO ALLOWANCE	1,050	1,050	81	847		203	80.67
841-8040	PARS	19,725	19,725	1,454	14,386		5,339	72.93
841-8041	EMPLOYEE BENEFITS	150,538	150,538	9,488	107,512		43,026	71.42
841-8042	WORKERS COMP INSURANCE	45,608	45,608	3,801	38,007		7,601	83.33
841-8043	PERS	87,955	87,955	5,397	59,715		28,240	67.89
841-8050	MISC-PERS UAL	68,437	68,437	5,703	57,031		11,406	83.33
841-8099	VACANCY SAVINGS	61,661-	61,661-				61,661-	
*	PERSONNEL SERVICES	1,317,209	1,317,209	81,280	919,033		398,176	69.77
OPERATING								
842-8203	SERVICES-AUDIT	5,000	5,000				5,000	
842-8204	SERVICES-LEGAL COUNSEL	300,000	300,000		32,365	59,738	207,897	10.79
842-8209	SERVICES-OTHER PROF/CONTR	2,670,412	2,334,412	53,899	730,558	910,644	693,210	31.30
842-8212	SVC-PERSONNEL/RECRUIT	4,500	4,500				4,500	
842-8216	SERVICES-PRINTING/BINDING	25,000	25,000	45	2,949		22,051	11.80
843-8102	SUPPLIES-OFFICE	10,000	10,000	1,117	8,977		1,023	89.77
843-8104	SUPPLIES-SHOP & FIELD	580,000	570,000	30,449	234,939	31,927	303,134	41.22
843-8105	SAFETY SUPPLIES	15,000	15,000	1,347	11,491	2,420	1,089	76.61
843-8113	UNIFORMS	20,000	25,000	1,138	11,746	10,706	2,548	46.98
844-8262	NATURAL GAS	1,725	1,725	48	708		1,017	41.04
844-8266	WASTEWATER	4,060	4,060	44	2,809		1,251	69.19
844-8267	WATER	28,750	28,750	1,007	21,580		7,170	75.06
844-8268	REFUSE AND DISPOSAL	11,500	11,500		7,362		4,138	64.02
844-8425	TELEPHONE-CELL AND PAGER	16,000	16,000	1,882	17,721		1,721-	110.76
846-8101	POSTAGE	6,000	6,000	492	2,839		3,161	47.32
846-8111	SUBSCRIPTION & PUBLICAT'S	2,500	2,500				2,500	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		2,910		2,090	58.20
846-8226	SERVICES-ADV & PROMOTION	0	0	171	341		341-	
846-8321	RENTAL-VEHIC & EQUIPMENT	1,000	4,000	3,531	6,650		2,650-	166.25
846-8331	CONTRIBUTION TO OTHR AGCY	5,500	5,500				5,500	
846-8343	TRAINING/WORKSHOP/MEETING	30,000	30,000	8,349	25,708		4,292	85.69
846-8346	EDUCATION REIMBURSEMENTS	0	5,000	1,969	3,746		1,254	74.92
846-8357	MEMBERSHIPS-OTHER	30,000	30,000		30,716		716-	102.39
846-8371	TAXES AND FILING FEES	99,000	99,000		93,995		5,005	94.94

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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 OPERATING							
846-8378	BAD DEBT EXPENSE	65,000	65,000	972	264-		65,264	.41-
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,901		4,099	48.76
846-8462	LEGAL ADVOCACY	22,000	22,000	1,884	18,838		3,162	85.63
847-8439	EQUIPMENT MAINT. CHARGES	218,378	218,378	17,552	249,023		30,645-	114.03
*	OPERATING	4,184,325	3,851,325	125,896	1,521,608	1,015,435	1,314,282	39.51
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	13,459	13,459	1,122	11,216		2,243	83.33
846-8521	CUSTOMER BILLING CHARGES	921,170	921,170	76,764	767,642		153,528	83.33
846-8522	DATA PROCESSING-OPERATION	38,904	38,904	3,242	32,420		6,484	83.33
846-8525	LIABILITY INSURANCE	51,883	51,883	8,647	47,559		4,324	91.67
846-8532	INDIRECT PRORATED CST CHG	329,887	329,887	27,491	274,906		54,981	83.33
846-8533	INTER-FUND PRORATED CHGS	162,000	162,000				162,000	
847-8535	FACILITY CHG-MAINTENANCE	93,222	93,222	7,769	77,685		15,537	83.33
*	FIXED CHARGES/DEBT SERVIC	1,610,525	1,610,525	125,035	1,211,428		399,097	75.22
	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		20,518		6,390	76.25
846-8702	INFRASTRUCTURE USE FEE	1,877,978	1,877,978	156,498	1,564,982		312,996	83.33
*	RESERVES AND TRANSFERS	1,904,886	1,904,886	156,498	1,585,500		319,386	83.23
**	PROCUREMENT/ADMIN & OPER	9,230,945	8,897,945	488,709	5,286,922	1,015,435	2,595,588	59.42
	DIV 11 CONSERVATION / OUTREACH PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	35,910	35,910	3,054	25,955		9,955	72.28
841-8003	OVERTIME	8,100	8,100				8,100	
841-8041	EMPLOYEE BENEFITS	2,611	2,611	844	7,049		4,438-	269.97
841-8042	WORKERS COMP INSURANCE	12,067	12,067	1,006	10,056		2,011	83.33
841-8043	PERS	3,964	3,964	245	2,087		1,877	52.65
841-8050	MISC-PERS UAL	7,167	7,167	597	5,973		1,194	83.34
841-8099	VACANCY SAVINGS	11,141-	11,141-				11,141-	
*	PERSONNEL SERVICES	58,678	58,678	5,746	51,120		7,558	87.12
	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	1,491	5,438		44,562	10.88
846-8451	SERVICE FROM OTHER PROGAM	10,000	10,000				10,000	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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 OPERATING								
*	OPERATING	75,000	75,000	1,491	8,058	2,263	64,679	10.74
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	48,290	48,290	4,024	40,242		8,048	83.33
846-8525	LIABILITY INSURANCE	6,080	6,080	1,013	5,573		507	91.66
846-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,048		410	83.32
846-8532	INDIRECT PRORATED CST CHG	38,636	38,636	3,220	32,197		6,439	83.33
*	FIXED CHARGES/DEBT SERVIC	95,464	95,464	8,462	80,060		15,404	83.86
**	CONSERVATION / OUTREACH	229,142	229,142	15,699	139,238	2,263	87,641	60.76
DIV 12 RECYCLE WATER								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	117,079	117,079	10,727	196,592		79,513-	167.91
841-8002	DIRECT LABOR-TEMPORARY	5,000	5,000				5,000	
841-8003	OVERTIME	22,000	22,000	165	9,131		12,869	41.50
841-8040	PARS	12,118	12,118	1,859	28,407		16,289-	234.42
841-8041	EMPLOYEE BENEFITS	22,432	22,432	1,779	35,297		12,865-	157.35
841-8042	WORKERS COMP INSURANCE	14,340	14,340	1,195	11,950		2,390	83.33
841-8043	PERS	12,207	12,207	1,144	20,129		7,922-	164.90
841-8050	MISC-PERS UAL	14,332	14,332	1,194	11,943		2,389	83.33
841-8099	VACANCY SAVINGS	26,891-	26,891-				26,891-	
*	PERSONNEL SERVICES	192,617	192,617	18,063	313,449		120,832-	162.73
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	100,000	80,000		6,568	73,432	0	8.21
842-8209	SERVICES-OTHER PROF/CONTR	250,000	322,000	46,114	156,160	110,382	55,458	48.50
842-8239	TEST/MONITOR COMPLIANCE	40,000	25,000		5,438	19,562	0	21.75
843-8102	SUPPLIES-OFFICE	1,500	2,000	305	1,439		561	71.95
843-8104	SUPPLIES-SHOP & FIELD	150,000	43,000	5,776	39,986	1,421	1,593	92.99
843-8105	SAFETY SUPPLIES	5,000	4,500		675		3,825	15.00
843-8106	CHEMICALS	360,000	360,000	22,861	208,603	96,345	55,052	57.95
843-8121	REPAIR PARTS	50,000	95,000	2,823	84,603	6,948	3,449	89.06
844-8261	ELECTRICITY	500,000	500,000	7,597	177,938		322,062	35.59
844-8262	NATURAL GAS	1,500	1,500	520	2,018		518-	134.53
844-8266	WASTEWATER	25,000	25,000	2,466	23,289		1,711	93.16
844-8267	WATER	30,000	30,000	3,872	35,866		5,866-	119.55
844-8269	OTHER UTILITIES	35,000	110,000	355	78,364	31,636	0	71.24
846-8132	MINOR EQUIPMENT-OFFICE	2,000	2,000		219		1,781	10.95
846-8321	RENTAL-VEHIC & EQUIPMENT	2,000	2,000	377	3,763		1,763-	188.15
846-8371	TAXES AND FILING FEES	130,000	40,000		26,308		13,692	65.77
*	OPERATING	1,682,000	1,642,000	93,066	851,237	339,726	451,037	51.84

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	2,723	2,723	227	2,269		454	83.33
846-8525	LIABILITY INSURANCE	14,411	14,411	2,402	13,210		1,201	91.67
846-8530	TELEPHONE CHGS/HIPC	942	942	79	785		157	83.33
846-8532	INDIRECT PRORATED CST CHG	122,984	122,984	10,249	102,487		20,497	83.33

*	FIXED CHARGES/DEBT SERVIC	141,060	141,060	12,957	118,751		22,309	84.18
	CAPITAL OUTLAY							
843-8606	MACHINERY AND EQUIP NEW	0	40,000		39,296		704	98.24

*	CAPITAL OUTLAY	0	40,000		39,296		704	98.24

**	RECYCLE WATER	2,015,677	2,015,677	124,086	1,322,733	339,726	353,218	65.62
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	65,609	65,609	4,137	44,862		20,747	68.38
841-8003	OVERTIME	10,000	10,000	3	65		9,935	.65
841-8040	PARS	8,060	8,060	677	6,967		1,093	86.44
841-8041	EMPLOYEE BENEFITS	14,060	14,060	940	10,014		4,046	71.22
841-8042	WORKERS COMP INSURANCE	4,523	4,523	377	3,769		754	83.33
841-8043	PERS	6,159	6,159	333	4,502		1,657	73.10
841-8050	MISC-PERS UAL	5,733	5,733	478	4,778		955	83.34

*	PERSONNEL SERVICES	114,144	114,144	6,945	74,957		39,187	65.67
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	4,144	4,144	345	3,453		691	83.33
846-8525	LIABILITY INSURANCE	4,545	4,545	758	4,166		379	91.66
846-8530	TELEPHONE CHGS/HIPC	1,434	1,434	120	1,195		239	83.33
846-8532	INDIRECT PRORATED CST CHG	14,924	14,924	1,244	12,437		2,487	83.34

*	FIXED CHARGES/DEBT SERVIC	25,047	25,047	2,467	21,251		3,796	84.84

**	PUBLIC INFO-SPECIAL PROJ	139,191	139,191	9,412	96,208		42,983	69.12

***	WATER OPERATION	56,818,326	56,818,326	2,584,998	33,281,193	1,582,783	21,954,350	58.57
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	
821-8451	SVSC FROM OTHER DEPART'S	0	0		2,572		2,572	
826-8209	SVCS-OTHER PROF/CONTRACT	0	67,451			2,461	64,990	
826-8451	SERVICES FROM OTHER PROG	0	716,000		3,350		712,650	.47

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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 OPERATING							
*	OPERATING	0	1,477,354		420,387	3,422	1,053,545	28.46
	CAPITAL OUTLAY							
821-8610	CONSTRUCTION OTHER	0	400,000				400,000	
826-8610	STREET RESURFACING IMPROV	0	37,871		26,304	15,577	4,010-	69.46
*	CAPITAL OUTLAY	0	437,871		26,304	15,577	395,990	6.01
**	WATER CIP	0	1,915,225		446,691	18,999	1,449,535	23.32
***	WATER CIP COSTS	0	1,915,225		446,691	18,999	1,449,535	23.32
	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							
999-9599	LONG-TERM DEBT OFFSET	0	0	574,463-	574,463-		574,463	
999-9699	CAPITAL ASSET OFFSET	0	0		84,251		84,251-	
*		0	0	574,463-	490,212-		490,212	
**	CAFR REPORTING-CONTRA	0	0	574,463-	490,212-		490,212	
***	CDC CIP PROJECTS	0	0	574,463-	490,212-		490,212	
****	WATER OPERATING FUND	56,818,326	59,121,099	2,010,535	33,237,672	1,633,782	24,249,645	56.22

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	15,523		3,105	83.33
*	FIXED CHARGES/DEBT SERVIC	18,628	18,628	1,552	15,523		3,105	83.33
**	PROCUREMENT/ADMIN & OPER	18,628	18,628	1,552	15,523		3,105	83.33
***	WATER OPERATION	18,628	18,628	1,552	15,523		3,105	83.33
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	696,556	45,258	62,492	241,110	392,954	8.97
821-8451	SVSC FROM OTHER DEPART'S	0	60,000		5,658		54,342	9.43
*	OPERATING	0	756,556	45,258	68,150	241,110	447,296	9.01
	CAPITAL OUTLAY							
821-8601	LAND/EASEM'S/RIGHT OF WAY	0	225,000				225,000	
821-8610	CONSTRUCTION OTHER	0	48,964			37,755	11,209	
*	CAPITAL OUTLAY	0	273,964			37,755	236,209	
**	WATER CIP	0	1,030,520	45,258	68,150	278,865	683,505	6.61
***	WATER CIP COSTS	0	1,030,520	45,258	68,150	278,865	683,505	6.61
****	RESOURCE DEVELOPMENT FEE	18,628	1,049,148	46,810	83,673	278,865	686,610	7.98

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	3,227		645	83.34
*	FIXED CHARGES/DEBT SERVIC	3,872	3,872	323	3,227		645	83.34
**	PROCUREMENT/ADMIN & OPER	3,872	3,872	323	3,227		645	83.34
***	WATER OPERATION	194,372	194,372	323	3,227		191,145	1.66
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	3,227		591,145	.54

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	1,021		204	83.35
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	1,225	1,225	102	1,021		204	83.35
**	WATER RESOURCE FEE	1,225	1,225	102	1,021		204	83.35
***	WATER OPERATION	1,225	1,225	102	1,021		204	83.35
DEPT 65	WATER CIP COSTS							
DIV 51	WATER CIP							
	OPERATING							
821-8221	LEGAL ADVERTISING	0	0		734		734-	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	0	0		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		3,130-		3,130	
***	WATER CIP COSTS	0	0		3,130-		3,130	
****	WATER RESOURCE FEE	1,225	1,225	102	2,109-		3,334	172.16-

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	17,435	183,037		28,204-	118.22
841-8002	DIRECT LABOR-TEMPORARY	15,000	15,000		16,721		1,721-	111.47
841-8003	OVERTIME	30,000	30,000		1,960		28,040	6.53
841-8040	PARS	28,644	28,644	3,357	35,226		6,582-	122.98
841-8041	EMPLOYEE BENEFITS	27,420	27,420	3,007	32,484		5,064-	118.47
841-8042	WORKERS COMP INSURANCE	11,234	11,234	936	9,362		1,872	83.34
841-8043	PERS	17,092	17,092	1,860	19,531		2,439-	114.27
841-8050	MISC-PERS UAL	14,332	14,332	1,194	11,943		2,389	83.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	298,555	298,555	27,789	310,264		11,709-	103.92
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	1,000,000	987,100	12,900	94,716	1,730	890,654	9.60
842-8216	SERVICES-PRINTING/BINDING	15,000	15,000	1,237	2,166		12,834	14.44
842-8239	TEST/MONITOR COMPLIANCE	100,000	100,000	14,092	80,121	20,416	537-	80.12
843-8104	SUPPLIES-SHOP & FIELD	100,000	97,000		544		96,456	.56
846-8101	POSTAGE	10,000	13,000		43		12,957	.33
846-8378	BAD DEBT EXPENSE	0	0		12-		12	
846-8451	SERVICE FROM OTHER PROGAM	20,000	20,000	3,490	17,240		2,760	86.20
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	1,245,000	1,232,100	31,719	194,818	22,146	1,015,136	15.81
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	8,287	8,287	691	6,906		1,381	83.34
846-8525	LIABILITY INSURANCE	11,290	11,290	1,882	10,349		941	91.67
846-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	2,389		478	83.33
846-8532	INDIRECT PRORATED CST CHG	74,539	74,539	6,212	62,116		12,423	83.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	96,983	96,983	9,024	81,760		15,223	84.30
	CAPITAL OUTLAY							
891-8606	MACHINERY & EQUIP-NEW	0	12,900	12,900-			12,900	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	12,900	12,900-			12,900	
		-----	-----	-----	-----	-----	-----	-----
**	SEC-CONTAM.PREVENT.PROGRM	1,640,538	1,640,538	55,632	586,842	22,146	1,031,550	35.77
***	WATER OPERATION	1,640,538	1,640,538	55,632	586,842	22,146	1,031,550	35.77
****	SECURITY-CONTAM.PREV.FUND	1,640,538	1,640,538	55,632	586,842	22,146	1,031,550	35.77

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	28,849	299,273		130,215	69.68
841-8002	DIRECT LABOR-TEMPORARY	20,000	20,000		4,801		15,199	24.01
841-8003	OVERTIME	10,000	10,000	509	3,312		6,688	33.12
841-8005	SALARY CONTIN/WORKER COMP	0	0		231		231-	
841-8040	PARS	31,199	31,199	2,589	27,010		4,189	86.57
841-8041	EMPLOYEE BENEFITS	66,532	66,532	4,822	50,930		15,602	76.55
841-8042	WORKERS COMP INSURANCE	20,157	20,157	1,680	16,798		3,359	83.34
841-8043	PERS	41,189	41,189	2,710	28,167		13,022	68.38
841-8048	PEMCA-RETIREE	36,385	36,385	3,470	35,076		1,309	96.40
841-8050	MISC-PERS UAL	39,414	39,414	3,285	32,845		6,569	83.33
841-8099	VACANCY SAVINGS	29,317-	29,317-				29,317-	
* PERSONNEL SERVICES		665,047	665,047	47,914	498,443		166,604	74.95
OPERATING								
842-8203	SERVICES-AUDIT	50,000	50,000				50,000	
842-8209	SERVICES-OTHER PROF/CONTR	144,000	144,000	83	6,249		137,751	4.34
842-8211	SERVICES-MEDICAL	1,000	1,000	114	204		796	20.40
842-8216	SERVICES-PRINTING/BINDING	1,500	1,500	272	891		609	59.40
842-8239	TEST/MONITOR COMPLIANCE	25,000	25,000	1,355	14,894	106	10,000	59.58
843-8104	SUPPLIES-SHOP & FIELD	2,000	2,000	454	1,155		845	57.75
843-8105	SAFETY SUPPLIES	2,000	2,000		214		1,786	10.70
843-8113	UNIFORMS	9,000	9,000	503	3,691	5,021	288	41.01
843-8121	REPAIR PARTS	4,200	2,700		24		2,676	.89
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		7,115		2,885	71.15
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	413	3,839		1,161	76.78
846-8101	POSTAGE	5,000	5,000	5	2,851		2,149	57.02
846-8102	OFFICE SUPPLIES	3,000	3,000	56	1,040		1,960	34.67
846-8324	RENTALS-OTHER PROPERTY	20,000	20,000		5,316		14,684	26.58
846-8343	TRAINING/WORKSHOP/MEETING	5,000	6,500	347	5,770	135	595	88.77
846-8357	MEMBERSHIPS-OTHER	2,000	2,000	388	1,412	328	260	70.60
846-8402	PHOTOCOPY CHARGES	0	0		4		4-	
846-8451	SERVICE FROM OTHER PROGAM	9,484	9,484	1,082	7,606		1,878	80.20
847-8307	VEHICLES	10,000	10,000		1,234		8,766	12.34
* OPERATING		308,184	308,184	5,072	63,509	5,590	239,085	20.61
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	5,612	5,612	468	4,677		935	83.34
846-8522	DATA PROCESSING-OPERATION	16,220	16,220	1,352	13,517		2,703	83.34
846-8525	LIABILITY INSURANCE	16,430	16,430	2,738	15,061		1,369	91.67
846-8532	INDIRECT PRORATED CST CHG	80,558	80,558	6,713	67,132		13,426	83.33
846-8533	INTER-FUND PRORATED CHGS	30,000	30,000				30,000	
* FIXED CHARGES/DEBT SERVIC		148,820	148,820	11,271	100,387		48,433	67.46

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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		6,839		2,130	76.25
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		406,839		32,659,696	1.23
**	SOURCE CONTROL/SERVICES	28,278,586	34,278,586	64,257	1,069,178	5,590	33,203,818	3.12
	DIV 03 COL SYSTEM MAIN & UPGRADE							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	628,646	628,646	42,484	396,883		231,763	63.13
841-8002	DIRECT LABOR-TEMPORARY	65,000	65,000		82		64,918	.13
841-8003	OVERTIME	78,000	78,000	3,439	53,326		24,674	68.37
841-8040	PARS	80,246	80,246	5,894	53,440		26,806	66.60
841-8041	EMPLOYEE BENEFITS	138,771	138,771	8,697	81,498		57,273	58.73
841-8042	WORKERS COMP INSURANCE	41,249	41,249	3,437	34,374		6,875	83.33
841-8043	PERS	70,598	70,598	4,294	40,109		30,489	56.81
841-8047	PARS - ERIP	14,649	14,649		14,649		0	100.00
841-8050	MISC-PERS UAL	77,216	77,216	6,435	64,347		12,869	83.33
841-8099	VACANCY SAVINGS	55,075	55,075				55,075	
*	PERSONNEL SERVICES	1,139,300	1,139,300	74,680	738,708		400,592	64.84
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	200,000	200,000	17,690	60,399		139,601	30.20
842-8209	SERVICES-OTHER PROF/CONTR	575,000	522,051	17,708	64,777	58,573	398,701	12.41
842-8211	SERVICES-MEDICAL	2,000	2,000	264	444		1,556	22.20
842-8212	SVC-PERSONNEL/RECRUIT	5,000	5,000				5,000	
842-8216	SERVICES-PRINTING/BINDING	1,000	1,000	7	932		68	93.20
842-8221	SERVICES-LEGAL ADVERTIS'G	30,000	30,000				30,000	
843-8104	SUPPLIES-SHOP & FIELD	218,127	218,127	14,681	88,079	83,804	46,244	40.38
843-8105	SAFETY SUPPLIES	5,000	5,000	35	1,597		3,403	31.94
843-8113	UNIFORMS	12,000	12,400	319	5,614	6,416	370	45.27
843-8121	REPAIR PARTS	10,000	10,000	531	9,073		927	90.73
843-8138	FUEL-DIESEL	53,000	53,000		39,305		13,695	74.16
843-8236	FUEL EXPENSE - UNLEADED	10,000	10,000		7,115		2,885	71.15
844-8261	ELECTRICITY	60,000	60,000	5,406	53,230		6,770	88.72
844-8269	OTHER UTILITIES	875,846	875,846		426,721		449,125	48.72
844-8425	TELEPHONE-CELL AND PAGER	5,000	5,000	407	3,998		1,002	79.96
846-8102	OFFICE SUPPLIES	3,000	3,000		1,142		1,858	38.07
846-8132	MINOR EQUIPMENT-OFFICE	0	0		15		15	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	2,190	8,945		1,055	89.45
846-8343	TRAINING/WORKSHOP/MEETING	10,000	10,000	815	2,922	90	6,988	29.22
846-8346	EDUCATION REIMBURSEMENTS	8,000	8,000				8,000	
846-8357	MEMBERSHIPS-OTHER	4,500	4,500	376	1,590	188	2,722	35.33
846-8371	TAXES AND FILING FEES	14,000	14,000		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	37,000	1,459	34,011	1,095	1,894	91.92
847-8439	EQUIPMENT MAINT. CHARGES	0	0	20	734		734	
* OPERATING		2,334,473	2,301,924	61,908	822,902	150,166	1,328,856	35.75
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	15,204	15,204	1,267	12,670		2,534	83.33
846-8521	CUSTOMER BILLING CHARGES	368,468	368,468	30,706	307,057		61,411	83.33
846-8522	DATA PROCESSING-OPERATION	61,886	61,886	5,157	51,572		10,314	83.33
846-8525	LIABILITY INSURANCE	33,622	66,171	5,604	80,180		14,009	121.17
846-8532	INDIRECT PRORATED CST CHG	240,686	240,686	20,057	200,572		40,114	83.33
846-8533	INTER-FUND PRORATED CHGS	45,000	45,000				45,000	
* FIXED CHARGES/DEBT SERVIC		764,866	797,415	62,791	652,051		145,364	81.77
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	236,750	236,750	10,502	10,502	30,477	195,771	4.44
* CAPITAL OUTLAY		236,750	236,750	10,502	10,502	30,477	195,771	4.44
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	529,905	529,905	44,159	441,588		88,317	83.33
* RESERVES AND TRANSFERS		529,905	529,905	44,159	441,588		88,317	83.33
COL SYSTEM MAIN & UPGRADE								
DIV 04 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	150,000	150,000	1,875	105,124		44,876	70.08
* OPERATING		150,000	150,000	1,875	105,124		44,876	70.08
FIXED CHARGES/DEBT SERVIC								
846-8532	INDIRECT PRORATED CST CHG	7,557	7,557	630	6,298		1,259	83.34
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		48,772		0	100.00
848-8504	L/P INTEREST PAYMENTS	1,823	1,823		1,823		0	100.00
* FIXED CHARGES/DEBT SERVIC		3,029,741	3,029,741	630	1,371,021		1,658,720	45.25

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	2,505	1,476,145		1,703,596	46.42
	DIV 06 COL SYSTEM MAIN & UPGRADE							
	OPERATING							
846-8378	BAD DEBT EXPENSE	40,000	40,000	1,079	1,228		38,772	3.07
*	OPERATING	40,000	40,000	1,079	1,228		38,772	3.07
	FIXED CHARGES/DEBT SERVIC							
846-8532	INDIRECT PRORATED CST CHG	2,288	2,288	191	1,907		381	83.35
*	FIXED CHARGES/DEBT SERVIC	2,288	2,288	191	1,907		381	83.35
**	COL SYSTEM MAIN & UPGRADE	42,288	42,288	1,270	3,135		39,153	7.41
	DIV 45 PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,069	22,431		10,374	68.38
841-8003	OVERTIME	0	0	2	33		33	
841-8040	PARS	4,030	4,030	338	3,483		547	86.43
841-8041	EMPLOYEE BENEFITS	7,030	7,030	470	5,006		2,024	71.21
841-8042	WORKERS COMP INSURANCE	2,096	2,096	175	1,747		349	83.35
841-8043	PERS	3,080	3,080	166	2,251		829	73.08
841-8050	MISC-PERS UAL	2,867	2,867	239	2,389		478	83.33
*	PERSONNEL SERVICES	51,908	51,908	3,459	37,340		14,568	71.93
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,578		316	83.32
846-8525	LIABILITY INSURANCE	1,708	1,708	285	1,566		142	91.69
846-8530	TELEPHONE CHGS/HIPC	655	655	55	546		109	83.36
846-8532	INDIRECT PRORATED CST CHG	6,751	6,751	563	5,626		1,125	83.34
*	FIXED CHARGES/DEBT SERVIC	11,008	11,008	1,061	9,316		1,692	84.63
**	PUBLIC INFO-SPECIAL PROJ	62,916	62,916	4,520	46,656		16,260	74.16
***	WW COLLECTION	36,568,825	42,568,825	326,592	5,260,865	186,233	37,121,727	12.36
	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 10/2019
 83 % 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
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	10,502-	10,502-		10,502	
*		0	0	10,502-	10,502-		10,502	
**	CAFR REPORTING-CONTRA	0	0	10,502-	10,502-		10,502	
***	CDC CIP PROJECTS	0	0	10,502-	10,502-		10,502	
****	W/W COLLECTION OPERATING	36,568,825	42,971,422	316,090	5,286,077	186,233	37,499,112	12.30

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	7,498		1,500	83.33
*	FIXED CHARGES/DEBT SERVIC	8,998	8,998	750	7,498		1,500	83.33
**	RESERVE & TRANSFER DIV 12 SEPTIC CONVERS.LOAN PROG. RESERVES AND TRANSFERS	100,077	100,077	750	7,498		92,579	7.49
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	7,498		144,747	4.92
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	7,498		213,059	3.40

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	50	462		462-	
*	OPERATING	0	0	50	462		462-	
**	LABORATORY SERVICES	0	0	50	462		462-	
DIV 02	TREATMENT SERVICES							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	2,508,315	2,508,315	160,599	1,568,781		939,534	62.54
841-8002	DIRECT LABOR-TEMPORARY	100,000	100,000	887	17,898		82,102	17.90
841-8003	OVERTIME	160,000	160,000	14,989	199,752		39,752-	124.85
841-8021	AUTO ALLOWANCE	1,050	1,050	81	847		203	80.67
841-8040	PARS	254,696	254,696	18,405	183,934		70,762	72.22
841-8041	EMPLOYEE BENEFITS	466,805	466,805	30,544	299,753		167,052	64.21
841-8042	WORKERS COMP INSURANCE	130,191	130,191	10,849	108,493		21,698	83.33
841-8043	PERS	254,050	254,050	15,487	154,158		99,892	60.68
841-8047	PARS - ERIP	7,965	7,965		7,965		0	100.00
841-8050	MISC-PERS UAL	263,716	263,716	21,976	219,763		43,953	83.33
841-8099	VACANCY SAVINGS	310,550-	310,550-				310,550-	
*	PERSONNEL SERVICES	3,836,238	3,836,238	273,817	2,761,344		1,074,894	71.98
	OPERATING							
842-8204	SERVICES-LEGAL COUNSEL	100,000	50,000	531	531		49,469	1.06
842-8209	SERVICES-OTHER PROF/CONTR	500,000	694,000	4,095	279,131	398,815	16,054	40.22
842-8211	SERVICES-MEDICAL	1,300	1,300	322	322		978	24.77
842-8216	SERVICES-PRINTING/BINDING	600	1,000		825		175	82.50
842-8226	MISCELLANEOUS AD & PROMO	15,000	14,600	171	2,216		12,384	15.18
842-8239	TEST/MONITOR COMPLIANCE	800,000	800,000	58,522	386,818	106,667	306,515	48.35
843-8104	SUPPLIES-SHOP & FIELD	230,000	230,000	4,756	73,618	1,945	154,437	32.01
843-8105	SAFETY SUPPLIES	3,000	3,000	562	2,438		562	81.27
843-8106	CHEMICALS	1,040,000	1,040,000	64,483	677,678	317,954	44,368	65.16
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	63,517	741,987		470,688	61.19
844-8262	NATURAL GAS	112,000	112,000	8,957	70,537	39,902	1,561	62.98
844-8266	WASTEWATER	12,000	12,000	966	8,521		3,479	71.01
844-8267	WATER	80,000	80,000	3,317	50,533		29,467	63.17
844-8268	REFUSE AND DISPOSAL	1,521,820	1,389,820	206,861	1,067,596	328,815	6,591-	76.82
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	438	4,236		4,764	47.07
846-8101	POSTAGE	3,000	3,000	5	407		2,593	13.57
846-8111	SUBSCRIPTION & PUBLICAT'S	0	0	76	76		76-	
846-8132	MINOR EQUIPMENT-OFFICE	5,000	5,000		3,523		1,477	70.46
846-8343	TRAINING/WORKSHOP/MEETING	6,000	6,000	755	4,243	135	1,622	70.72
846-8357	MEMBERSHIPS-OTHER	5,000	5,000	878	4,847		153	96.94

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 621 W/W TREATMENT OPERATING								
DEPT 62 WW TREATMENT								
DIV 02 TREATMENT SERVICES								
OPERATING								
846-8371	TAXES AND FILING FEES	300,000	300,000		174,898		125,102	58.30
847-8303	OFFICE EQUIPMENT	8,000	8,000		1,266		6,734	15.83
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	5,964,395	5,976,395	419,212	3,566,051	1,194,233	1,216,111	59.67
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	26,869	26,869	2,239	22,391		4,478	83.33
846-8522	DATA PROCESSING-OPERATION	77,665	77,665	6,472	64,721		12,944	83.33
846-8525	LIABILITY INSURANCE	106,121	106,121	17,687	97,278		8,843	91.67
846-8532	INDIRECT PRORATED CST CHG	435,276	435,276	36,273	362,730		72,546	83.33
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	725,931	725,931	62,671	547,120		178,811	75.37
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	755,700	6,884,343	1,194,233	2,469,817	65.26
DIV 05 TREAT SYS MAINT-UPGRADES								
PERSONNEL SERVICES								
841-8001	DIRECT LABOR-REGULAR	1,232,903	1,232,903	77,361	805,259		427,644	65.31
841-8003	OVERTIME	70,000	70,000	22,669	121,553		51,553	173.65
841-8040	PARS	157,280	157,280	10,500	110,055		47,225	69.97
841-8041	EMPLOYEE BENEFITS	189,691	189,691	12,995	135,349		54,342	71.35
841-8042	WORKERS COMP INSURANCE	56,926	56,926	4,744	47,438		9,488	83.33
841-8043	PERS	131,637	131,637	7,343	78,531		53,106	59.66
841-8047	PARS - ERIP	14,026	14,026		14,026		0	100.00
841-8050	MISC-PERS UAL	123,796	123,796	10,316	103,163		20,633	83.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,976,259	1,976,259	145,928	1,415,374		560,885	71.62
OPERATING								
842-8209	SERVICES-OTHER PROF/CONTR	460,000	381,000	23,288	100,950	95,776	184,274	26.50
842-8211	SERVICES-MEDICAL	5,000	5,000	396	686		4,314	13.72
843-8104	SUPPLIES-SHOP & FIELD	316,200	398,200	43,069	357,023	13,798	27,379	89.66
843-8105	SAFETY SUPPLIES	15,000	15,000	4,370	11,359		3,641	75.73
843-8113	UNIFORMS	56,500	56,500	4,657	27,895	28,662	57	49.37
843-8121	REPAIR PARTS	375,000	275,000	32,831	163,534	49,282	62,184	59.47
843-8138	FUEL-DIESEL	20,000	231,000		223,826		7,174	96.89
843-8236	FUEL EXPENSE - UNLEADED	20,000	20,000		8,284		11,716	41.42
844-8425	TELEPHONE-CELL AND PAGER	9,000	9,000	658	5,922		3,078	65.80
846-8101	POSTAGE	3,000	3,000	62	450		2,550	15.00
846-8102	OFFICE SUPPLIES	10,300	10,300	486	8,749		1,551	84.94
846-8111	SUBSCRIPTION & PUBLICAT'S	1,000	1,000	60	60		940	6.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	179,400	350	104,036	50,883	24,481	57.99
846-8343	TRAINING/WORKSHOP/MEETING	5,000	5,000	1,530	4,586	357	57	91.72
846-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		50		950	5.00
846-8357	MEMBERSHIPS-OTHER	3,550	3,550	188	1,783	58	1,709	50.23
846-8402	PHOTOCOPY CHARGES	8,000	8,000		3,404		4,596	42.55
846-8462	LEGAL ADVOCACY	0	0	867	8,673		8,673	
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	35,000		10,049	2,756	22,195	28.71
847-8307	VEHICLES	50,000	30,000	1,361	16,100	2,204	11,696	53.67
847-8339	EQUIPMENT MAINTENANCE	100,000	65,000	1,064	8,252	2,320	54,428	12.70
* OPERATING		1,740,450	1,792,450	115,237	1,096,488	257,907	438,055	61.17
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	21,184	21,184	1,765	17,653		3,531	83.33
846-8522	DATA PROCESSING-OPERATION	61,233	61,233	5,103	51,028		10,205	83.33
846-8525	LIABILITY INSURANCE	46,401	46,401	7,734	42,534		3,867	91.67
846-8532	INDIRECT PRORATED CST CHG	305,496	305,496	25,458	254,580		50,916	83.33
846-8533	INTER-FUND PRORATED CHGS	33,130	33,130				33,130	
* FIXED CHARGES/DEBT SERVIC		467,444	467,444	40,060	365,795		101,649	78.25
CAPITAL OUTLAY								
891-8606	MACHINERY & EQUIP-NEW	667,500	985,199	80,358	275,122	701,783	8,294	27.93
* CAPITAL OUTLAY		667,500	985,199	80,358	275,122	701,783	8,294	27.93
RESERVES AND TRANSFERS								
844-8702	INFRASTRUCTURE USE FEE	538,305	538,305	44,859	448,588		89,717	83.33
* RESERVES AND TRANSFERS		538,305	538,305	44,859	448,588		89,717	83.33
** TREAT SYS MAINT-UPGRADES		5,389,958	5,759,657	426,442	3,601,367	959,690	1,198,600	62.53
DIV 06 DEBT SERVICE								
OPERATING								
846-8215	DEBT SRVC ADMIN COST	325,000	325,000	1,875	251,672		73,328	77.44
* OPERATING		325,000	325,000	1,875	251,672		73,328	77.44
FIXED CHARGES/DEBT SERVIC								
846-8522	DATA PROCESSING-OPERATION	356	356	30	297		59	83.43
846-8530	TELEPHONE CHGS/HIPC	123	123	10	103		20	83.74
846-8532	INDIRECT PRORATED CST CHG	16,501	16,501	1,375	13,751		2,750	83.33
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 10/2019
 83 % 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	1,017,265		5,463,119	15.70
**	DEBT SERVICE	6,805,384	6,805,384	3,290	1,268,937		5,536,447	18.65
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	32,805	32,805	2,069	22,430		10,375	68.37
841-8003	OVERTIME	15,000	15,000	2	33		14,967	.22
841-8040	PARS	4,030	4,030	338	3,482		548	86.40
841-8041	EMPLOYEE BENEFITS	7,030	7,030	470	5,006		2,024	71.21
841-8042	WORKERS COMP INSURANCE	2,756	2,756	230	2,297		459	83.35
841-8043	PERS	3,080	3,080	166	2,250		830	73.05
841-8050	MISC-PERS UAL	2,867	2,867	239	2,389		478	83.33
*	PERSONNEL SERVICES	67,568	67,568	3,514	37,887		29,681	56.07
	FIXED CHARGES/DEBT SERVIC							
846-8522	DATA PROCESSING-OPERATION	1,894	1,894	158	1,578		316	83.32
846-8525	LIABILITY INSURANCE	2,247	2,247	375	2,060		187	91.68
846-8530	TELEPHONE CHGS/HIPC	655	655	55	546		109	83.36
846-8532	INDIRECT PRORATED CST CHG	6,939	6,939	578	5,783		1,156	83.34
*	FIXED CHARGES/DEBT SERVIC	11,735	11,735	1,166	9,967		1,768	84.93
**	PUBLIC INFO-SPECIAL PROJ	79,303	79,303	4,680	47,854		31,449	60.34
***	WW TREATMENT	22,801,209	23,192,737	1,190,162	11,802,963	2,153,923	9,235,851	50.89
DEPT 66	W/W CIP COSTS							
DIV 31	WASTEWATER CIP							
	OPERATING							
821-8209	SVCS- OTHER PROFESSIONAL	0	205,438		2,040	280,231	76,833-	.99
821-8451	SVSC FROM OTHER DEPART'S	0	492,129	52,469	86,502		405,627	17.58
*	OPERATING	0	697,567	52,469	88,542	280,231	328,794	12.69
	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			4,842,300	1,117,095	
826-8625	ARCHITECTURAL & ENG. COST	0	3,113,729	561,456	1,725,769	1,210,771	177,189	55.42
*	CAPITAL OUTLAY	0	10,361,832	561,456	1,949,279	6,198,068	2,214,485	18.81
**	WASTEWATER CIP	0	11,059,399	613,925	2,037,821	6,478,299	2,543,279	18.43
DIV 70	STUDY & PLAN CIP							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	613,925	2,037,821	6,478,299	2,612,917	18.31
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	94,738-	284,950-		284,950	
*		0	0	94,738-	284,950-		284,950	
**	CAFR REPORTING-CONTRA	0	0	94,738-	284,950-		284,950	
***	CDC CIP PROJECTS	0	0	94,738-	284,950-		284,950	
****	W/W TREATMENT OPERATING	22,801,209	34,321,774	1,709,349	13,555,834	8,632,222	12,133,718	39.50

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	7,099		1,420	83.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	8,519	8,519	710	7,099		1,420	83.33
**	RESERVES AND TRANSFERS	8,519	8,519	710	7,099		1,420	83.33
***	WW TREATMENT	8,519	8,519	710	7,099		1,420	83.33
****	W/W TREATMENT CONNECT FEE	8,519	8,519	710	7,099		1,420	83.33

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	41,334	111,035	50,014	40,903	54.98
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	201,952	41,334	111,035	50,014	40,903	54.98
		-----	-----	-----	-----	-----	-----	-----
**	WASTEWATER CIP	0	201,952	41,334	114,424	50,014	37,514	56.66
		-----	-----	-----	-----	-----	-----	-----
***	W/W CIP COSTS	0	201,952	41,334	114,424	50,014	37,514	56.66
		-----	-----	-----	-----	-----	-----	-----
****	WW SEC & CONTAMINATION	0	201,952	41,334	114,424	50,014	37,514	56.66

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 01	ADMIN & OPERATIONS							
	OPERATING							
*	OPERATING	1,745,715	2,052,715	122,429-	1,111,543	506,816	434,356	54.15
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,509	11,509	959	9,591		1,918	83.33
846-8522	DATA PROCESSING-OPERATION	36,090	36,090	3,008	30,075		6,015	83.33
846-8525	LIABILITY INSURANCE	70,768	70,768	11,795	64,871		5,897	91.67
846-8532	INDIRECT PRORATED CST CHG	187,885	187,885	15,657	156,571		31,314	83.33
846-8533	INTER-FUND PRORATED CHGS	80,000	80,000				80,000	
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	386,252	386,252	31,419	261,108		125,144	67.60
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	263,097	263,097		200,622		62,475	76.25
846-8702	INFRASTRUCTURE USE FEE	1,133,812	1,133,812	94,484	944,843		188,969	83.33
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	1,396,909	1,396,909	94,484	1,145,465		251,444	82.00
**	ADMIN & OPERATIONS	6,138,626	6,445,626	187,615	4,436,478	506,816	1,502,332	68.83
DIV 02	WASTE REDUCTION & EDUCAT.							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	83,525	83,525	6,447	67,207		16,318	80.46
841-8002	DIRECT LABOR-TEMPORARY	0	0	7,084	18,492		18,492-	
841-8003	OVERTIME	0	0	207	207		207-	
841-8040	PARS	16,120	16,120	1,353	13,932		2,188	86.43
841-8041	EMPLOYEE BENEFITS	17,866	17,866	1,522	14,741		3,125	82.51
841-8042	WORKERS COMP INSURANCE	6,558	6,558	547	5,465		1,093	83.33
841-8043	PERS	8,112	8,112	1,088	8,423		311-	103.83
841-8050	MISC-PERS UAL	7,167	7,167	597	5,973		1,194	83.34
841-8099	VACANCY SAVINGS	11,229-	11,229-				11,229-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	128,119	128,119	18,845	134,440		6,321-	104.93
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	0	0		123		123-	
846-8226	SERVICES-ADV & PROMOTION	50,000	50,000	353	43,643	1,158	5,199	87.29
846-8470	OUTREACH / EDUCATION	10,000	10,000	350	6,550		3,450	65.50
847-8439	EQUIPMENT MAINT. CHARGES	6,598	6,598	97	1,628		4,970	24.67
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	66,598	66,598	800	51,944	1,158	13,496	78.00
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,048		410	83.32
846-8522	DATA PROCESSING-OPERATION	7,103	7,103	592	5,919		1,184	83.33
846-8525	LIABILITY INSURANCE	6,063	6,063	1,011	5,558		505	91.67
846-8532	INDIRECT PRORATED CST CHG	35,772	35,772	2,981	29,810		5,962	83.33
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	51,396	51,396	4,789	43,335		8,061	84.32

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 02	WASTE REDUCTION & EDUCAT.							
	FIXED CHARGES/DEBT SERVIC							
**	WASTE REDUCTION & EDUCAT.	246,113	246,113	24,434	229,719	1,158	15,236	93.34
	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	3,446		689	83.34
848-8508	LOAN INTEREST	68,565	68,565				68,565	
896-8503	L/P PRINCIPAL PAYMENT	434,555	434,555		421,290		13,265	96.95
896-8504	L/P INTEREST PAYMENT	149,520	149,520		144,956		4,564	96.95
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	569,692		1,212,952	31.96
**	DEBT SERVICE	1,792,644	1,792,644	345	569,692	6,648	1,216,304	31.78
	DIV 07 RESIDENTIAL COLLECTION							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,239,660	1,239,660	105,455	1,073,598		166,062	86.60
841-8002	DIRECT LABOR-TEMPORARY	0	0		2,933		2,933-	
841-8003	OVERTIME	175,000	175,000	24,805	236,102		61,102-	134.92
841-8005	SALARY CONTIN/WORKER COMP	0	0		400		400-	
841-8040	PARS	171,610	171,610	14,299	145,530		26,080	84.80
841-8041	EMPLOYEE BENEFITS	247,412	247,412	23,235	238,231		9,181	96.29
841-8042	WORKERS COMP INSURANCE	60,541	60,541	5,045	50,451		10,090	83.33
841-8043	PERS	133,095	133,095	10,975	112,060		21,035	84.20
841-8047	PARS - ERIIP	5,397	5,397		5,397		0	100.00
841-8050	MISC-PERS UAL	164,823	164,823	13,735	137,353		27,470	83.33
*	PERSONNEL SERVICES	2,197,538	2,197,538	197,549	2,002,055		195,483	91.10
	OPERATING							
843-8134	MINOR EQUIP-SHOP/FIELD	150,000	150,000	7,504	149,395	605	0	99.60
844-8425	TELEPHONE-CELL AND PAGER	0	0	25	151		151-	
847-8439	EQUIPMENT MAINT. CHARGES	1,744,284	1,744,284	115,017	948,221		796,063	54.36
*	OPERATING	1,894,284	1,894,284	122,546	1,097,767	605	795,912	57.95
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	15,973	15,973	1,331	13,311		2,662	83.33
846-8521	CUSTOMER BILLING CHARGES	232,135	232,135	19,345	193,446		38,689	83.33
846-8522	DATA PROCESSING-OPERATION	46,174	46,174	3,848	38,478		7,696	83.33
846-8525	LIABILITY INSURANCE	55,977	55,977	9,330	51,312		4,665	91.67
846-8532	INDIRECT PRORATED CST CHG	169,880	169,880	14,157	141,567		28,313	83.33

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 07	RESIDENTIAL COLLECTION							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	520,139	520,139	48,011	438,114		82,025	84.23
891-8606	MACHINERY & EQUIP-NEW	0	150,794		150,792		2	100.00
*	CAPITAL OUTLAY	0	150,794		150,792		2	100.00
**	RESIDENTIAL COLLECTION DIV 08 COMMERCIAL COLLECTION PERSONNEL SERVICES	4,611,961	4,762,755	368,106	3,688,728	605	1,073,422	77.45
841-8001	DIRECT LABOR-REGULAR	1,679,883	1,679,883	112,217	1,194,416		485,467	71.10
841-8002	DIRECT LABOR-TEMPORARY	0	0		1,300		1,300-	
841-8003	OVERTIME	150,000	150,000	17,911	252,335		102,335-	168.22
841-8005	SALARY CONTIN/WORKER COMP	0	0	2,168	2,927		2,927-	
841-8023	TOOL AND EQUIPMENT ALLOW	600	600		600		0	100.00
841-8040	PARS	104,632	104,632	5,718	60,224		44,408	57.56
841-8041	EMPLOYEE BENEFITS	361,164	361,164	25,578	274,377		86,787	75.97
841-8042	WORKERS COMP INSURANCE	79,962	79,962	6,664	66,635		13,327	83.33
841-8043	PERS	166,170	166,170	10,861	121,704		44,466	73.24
841-8047	PARS - ERIP	4,790	4,790		4,790		0	100.00
841-8048	PEMCA-RETIREE	36,781	36,781	3,508	35,457		1,324	96.40
841-8050	MISC-PERS UAL	250,817	250,817	20,901	209,014		41,803	83.33
*	PERSONNEL SERVICES OPERATING	2,834,799	2,834,799	205,526	2,223,779		611,020	78.45
843-8104	SUPPLIES-SHOP & FIELD	0	0		51		51-	
843-8134	MINOR EQUIP-SHOP/FIELD	255,000	905,000		174,016	30,309	700,675	19.23
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	78,767	799,526		726,193	52.40
*	OPERATING FIXED CHARGES/DEBT SERVIC	1,810,719	2,460,719	78,767	990,680	30,309	1,439,730	40.26
844-8530	TELEPHONE CHGS/HIPC	27,769	27,769	2,314	23,141		4,628	83.33
846-8521	CUSTOMER BILLING CHARGES	248,716	248,716	20,726	207,263		41,453	83.33
846-8522	DATA PROCESSING-OPERATION	80,271	80,271	6,689	66,893		13,378	83.33
846-8525	LIABILITY INSURANCE	73,934	73,934	12,322	67,773		6,161	91.67
846-8532	INDIRECT PRORATED CST CHG	269,503	269,503	22,459	224,586		44,917	83.33
*	FIXED CHARGES/DEBT SERVIC	700,193	700,193	64,510	589,656		110,537	84.21
**	COMMERCIAL COLLECTION DIV 09 INDUSTRIAL COLLECTION PERSONNEL SERVICES	5,345,711	5,995,711	348,803	3,804,115	30,309	2,161,287	63.45

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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								
841-8001	DIRECT LABOR-REGULAR	380,153	380,153	17,419	221,828		158,325	58.35
841-8003	OVERTIME	42,000	42,000	7,912	81,353		39,353-	193.70
841-8040	PARS	52,684	52,684	2,754	36,661		16,023	69.59
841-8041	EMPLOYEE BENEFITS	71,745	71,745	3,602	46,004		25,741	64.12
841-8042	WORKERS COMP INSURANCE	20,919	20,919	1,743	17,433		3,486	83.34
841-8043	PERS	40,492	40,492	1,821	23,431		17,061	57.87
841-8050	MISC-PERS UAL	50,163	50,163	4,180	41,803		8,360	83.33
841-8099	VACANCY SAVINGS	34,941-	34,941-				34,941-	
* PERSONNEL SERVICES OPERATING		623,215	623,215	39,431	468,513		154,702	75.18
843-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000			75,000	25,000	
846-8378	BAD DEBT EXPENSE	0	0	1,467	2,163		2,163-	
847-8439	EQUIPMENT MAINT. CHARGES	506,514	506,514	22,547	280,160		226,354	55.31
* OPERATING		606,514	606,514	24,014	282,323	75,000	249,191	46.55
FIXED CHARGES/DEBT SERVIC								
844-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	5,803		1,160	83.34
846-8521	CUSTOMER BILLING CHARGES	71,851	71,851	5,988	59,876		11,975	83.33
846-8522	DATA PROCESSING-OPERATION	20,127	20,127	1,677	16,773		3,354	83.34
846-8525	LIABILITY INSURANCE	19,342	19,342	3,224	17,730		1,612	91.67
846-8532	INDIRECT PRORATED CST CHG	78,774	78,774	6,565	65,645		13,129	83.33
* FIXED CHARGES/DEBT SERVIC		197,057	197,057	18,034	165,827		31,230	84.15
** INDUSTRIAL COLLECTION		1,426,786	1,426,786	81,479	916,663	75,000	435,123	64.25
DIV 10 INSPECTION SERVICES								
OPERATING								
844-8425	TELEPHONE-CELL AND PAGER	0	0	114	684		684-	
847-8439	EQUIPMENT MAINT. CHARGES	0	0		282		282-	
* OPERATING		0	0	114	966		966-	
** INSPECTION SERVICES		0	0	114	966		966-	
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	117	2,841		1,964-	323.95
* OPERATING		877	877	117	2,841		1,964-	323.95

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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							
846-8522	DATA PROCESSING-OPERATION	10,205	10,205	850	8,504		1,701	83.33
846-8530	TELEPHONE CHGS/HIPC	3,530	3,530	294	2,942		588	83.34
846-8532	INDIRECT PRORATED CST CHG	42,252	42,252	3,521	35,210		7,042	83.33
847-8535	FACILITY CHG-MAINTENANCE	15,220	15,220	1,268	12,683		2,537	83.33
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	71,207	71,207	5,933	59,339		11,868	83.33
	-----	-----	-----	-----	-----	-----	-----	-----
**	CONTAINER MAINTENANCE	26,307-	26,307-	6,050	62,180		88,487-	236.36-
	-----	-----	-----	-----	-----	-----	-----	-----
DIV 12	TIP FLR PROCESS/DISP							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	928,008	928,008	58,479	657,815		270,193	70.88
841-8002	DIRECT LABOR-TEMPORARY	25,000	25,000	1,709	15,728		9,272	62.91
841-8003	OVERTIME	50,000	50,000	15,484	191,228		141,228-	382.46
841-8041	EMPLOYEE BENEFITS	230,253	230,253	15,504	172,225		58,028	74.80
841-8042	WORKERS COMP INSURANCE	39,562	39,562	3,297	32,968		6,594	83.33
841-8043	PERS	76,047	76,047	4,953	55,331		20,716	72.76
841-8050	MISC-PERS UAL	157,657	157,657	13,138	131,381		26,276	83.33
841-8099	VACANCY SAVINGS	29,848-	29,848-				29,848-	
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,476,679	1,476,679	112,564	1,256,676		220,003	85.10
	-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING							
843-8104	SUPPLIES-SHOP & FIELD	0	0		162		162-	
843-8121	REPAIR PARTS	90,000	90,000	27,485	89,910	600	510-	99.90
843-8134	MINOR EQUIP-SHOP/FIELD	0	0	1,378	1,378		1,378-	
843-8138	FUEL-DIESEL	70,000	70,000	579	70,112		112-	100.16
844-8261	ELECTRICITY	0	0		15,296		15,296-	
846-8102	OFFICE SUPPLIES	0	0		42		42-	
846-8118	SOFTWARE APPLICATIONS	9,000	9,000	129	1,277	4,327	3,396	14.19
846-8134	MINOR EQUIP-SHOP/FIELD	50,000	50,000	2,609	45,938		4,062	91.88
846-8371	TAXES AND FILING FEES	85,000	85,000	4,315	51,376		33,624	60.44
846-8378	BAD DEBT EXPENSE	0	0		54,907-		54,907	
891-8132	MINOR EQUIPMENT OFFICE	7,800	7,800		7,800		0	100.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING	311,800	311,800	36,495	228,384	4,927	78,489	73.25
	-----	-----	-----	-----	-----	-----	-----	-----
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	23,165	23,165	1,930	19,304		3,861	83.33
846-8522	DATA PROCESSING-OPERATION	66,963	66,963	5,580	55,803		11,160	83.33
846-8525	LIABILITY INSURANCE	36,580	36,580	6,097	33,532		3,048	91.67
846-8532	INDIRECT PRORATED CST CHG	211,873	211,873	17,656	176,561		35,312	83.33
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	338,581	338,581	31,263	285,200		53,381	84.23
	-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 12	TIP FLR PROCESS/DISP							
	CAPITAL OUTLAY							
891-8607	MACH & EQUIP-NEW-MAJOR RE	25,000	25,000	19,376-			25,000	
*	CAPITAL OUTLAY	25,000	25,000	19,376-			25,000	
**	TIP FLR PROCESS/DISP	2,152,060	2,152,060	160,946	1,770,260	4,927	376,873	82.26
	DIV 13 MRF (MATL RECOV FACILITY)							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	1,181,029	1,181,029	90,694	935,320		245,709	79.20
841-8002	DIRECT LABOR-TEMPORARY	50,000	50,000		6,293		43,707	12.59
841-8003	OVERTIME	100,000	100,000	14,400	168,331		68,331-	168.33
841-8023	TOOL AND EQUIPMENT ALLOW	1,800	1,800		1,800		0	100.00
841-8041	EMPLOYEE BENEFITS	268,785	268,785	21,923	228,381		40,404	84.97
841-8042	WORKERS COMP INSURANCE	69,225	69,225	5,769	57,688		11,537	83.33
841-8043	PERS	98,248	98,248	7,423	76,966		21,282	78.34
841-8050	MISC-PERS UAL	193,488	193,488	16,124	161,240		32,248	83.33
841-8099	VACANCY SAVINGS	48,561-	48,561-				48,561-	
*	PERSONNEL SERVICES	1,914,014	1,914,014	156,333	1,636,019		277,995	85.48
	OPERATING							
842-8223	GREENWASTE HAULING	200,000	25,000				25,000	
842-8280	GREENWASTE PROCESSING	1,000,000	1,000,000	34,268	601,500	391,546	6,954	60.15
843-8104	SUPPLIES-SHOP & FIELD	0	0		51		51-	
843-8121	REPAIR PARTS	110,000	110,000	2,210	80,617		29,383	73.29
843-8138	FUEL-DIESEL	35,000	35,000	1,023	1,023		33,977	2.92
843-8145	CASH BUY BACK RECYCLES	750,000	750,000	91,800	722,575		27,425	96.34
843-8146	CHARGE BUY BACK RECYCLES	5,000,000	5,000,000	459,165	3,868,670		1,131,330	77.37
846-8134	MINOR EQUIP-SHOP/FIELD	100,000	100,000	1,247	60,398	25,708	13,894	60.40
846-8321	RENTAL-VEHIC & EQUIPMENT	50,000	50,000		5,312		44,688	10.62
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		8,421		16,579	33.68
*	OPERATING	7,270,000	7,111,920	589,713	5,329,933	417,254	1,364,733	74.94
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	35,150	35,150	2,929	29,292		5,858	83.33
846-8522	DATA PROCESSING-OPERATION	101,604	101,604	8,467	84,670		16,934	83.33
846-8525	LIABILITY INSURANCE	64,006	64,006	10,668	58,672		5,334	91.67
846-8532	INDIRECT PRORATED CST CHG	376,610	376,610	31,384	313,842		62,768	83.33
*	FIXED CHARGES/DEBT SERVIC	577,370	577,370	53,448	486,476		90,894	84.26
	CAPITAL OUTLAY							
891-8603	BUILDINGS-MAJOR REPAIR	250,000	286				286	
891-8606	MACHINERY & EQUIP-NEW	250,000	75,000				75,000	

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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)							
	CAPITAL OUTLAY							
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	799,494	7,452,428	417,254	1,833,908	76.80
	DIV 14 WASTE TRANSFER HAUL							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	905,274	905,274	66,175	697,244		208,030	77.02
841-8003	OVERTIME	125,000	125,000	46,013	281,680		156,680	225.34
841-8040	PARS	139,807	139,807	11,644	122,552		17,255	87.66
841-8041	EMPLOYEE BENEFITS	169,077	169,077	13,494	138,987		30,090	82.20
841-8042	WORKERS COMP INSURANCE	46,029	46,029	3,836	38,358		7,671	83.33
841-8043	PERS	98,406	98,406	7,217	76,001		22,405	77.23
841-8050	MISC-PERS UAL	107,493	107,493	8,958	89,578		17,915	83.33
*	PERSONNEL SERVICES	1,591,086	1,591,086	157,337	1,444,400		146,686	90.78
	OPERATING							
842-8281	SUPP. WASTE HAULING	1,000,000	1,175,000	64,265	876,392	246,392	52,216	74.59
844-8268	REFUSE AND DISPOSAL	7,500,000	7,500,000	692,112	6,197,699	1,302,301	0	82.64
847-8439	EQUIPMENT MAINT. CHARGES	1,314,575	1,314,575	129,726	1,306,616		7,959	99.39
*	OPERATING	9,814,575	9,989,575	886,103	8,380,707	1,548,693	60,175	83.89
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	11,714	11,714	976	9,762		1,952	83.34
846-8522	DATA PROCESSING-OPERATION	33,860	33,860	2,822	28,217		5,643	83.33
846-8525	LIABILITY INSURANCE	42,559	42,559	7,093	39,012		3,547	91.67
846-8532	INDIRECT PRORATED CST CHG	177,800	177,800	14,817	148,167		29,633	83.33
*	FIXED CHARGES/DEBT SERVIC	265,933	265,933	25,708	225,158		40,775	84.67
**	WASTE TRANSFER HAUL	11,671,594	11,846,594	1,069,148	10,050,265	1,548,693	247,636	84.84
	DIV 17 CLEANUP & ILLEGAL DUMPING							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	513,285	513,285	23,832	219,945		293,340	42.85
841-8003	OVERTIME	20,000	20,000	3,237	12,446		7,554	62.23
841-8040	PARS	10,446	10,446	878	5,091		5,355	48.74
841-8041	EMPLOYEE BENEFITS	126,969	126,969	6,035	59,166		67,803	46.60
841-8042	WORKERS COMP INSURANCE	8,415	8,415	701	7,013		1,402	83.34
841-8043	PERS	46,595	46,595	2,227	20,276		26,319	43.52
841-8050	MISC-PERS UAL	100,327	100,327	8,361	83,606		16,721	83.33
*	PERSONNEL SERVICES	826,037	826,037	45,271	407,543		418,494	49.34
	OPERATING							

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 631	SOLID WASTE OPERATING							
DEPT 63	ENVIRONMENTAL RESOURCE							
DIV 17	CLEANUP & ILLEGAL DUMPING							
	OPERATING							
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	45,271	407,543		433,494	48.46
DIV 45	PUBLIC INFO-SPECIAL PROJ							
	PERSONNEL SERVICES							
841-8001	DIRECT LABOR-REGULAR	23,846	23,846	872	11,244		12,602	47.15
841-8003	OVERTIME	0	0	3	65		65	
841-8041	EMPLOYEE BENEFITS	5,051	5,051	245	2,768		2,283	54.80
841-8042	WORKERS COMP INSURANCE	2,787	2,787	232	2,323		464	83.35
841-8043	PERS	2,103	2,103	70	1,033		1,070	49.12
841-8050	MISC-PERS UAL	2,150	2,150	179	1,792		358	83.35
*	PERSONNEL SERVICES	35,937	35,937	1,601	19,225		16,712	53.50
	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	888		177	83.38
846-8522	DATA PROCESSING-OPERATION	3,078	3,078	257	2,565		513	83.33
846-8525	LIABILITY INSURANCE	2,577	2,577	430	2,362		215	91.66
846-8532	INDIRECT PRORATED CST CHG	8,705	8,705	725	7,254		1,451	83.33
*	FIXED CHARGES/DEBT SERVIC	15,425	15,425	1,501	13,069		2,356	84.73
**	PUBLIC INFO-SPECIAL PROJ	55,644	55,644	3,102	32,294		23,350	58.04
***	ENVIRONMENTAL RESOURCE	44,542,253	45,242,253	3,094,907	33,421,331	2,591,410	9,229,512	73.87
DEPT 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
	OPERATING							
823-8123	SHOP & FIELD SUPPLIES	0	25,000			35,298	10,298	
823-8209	SVCS-OTHER PROF/CONTRACT	0	74,171		14,618	36,265	23,288	19.71
*	OPERATING	0	99,171		14,618	71,563	12,990	14.74

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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 68	SOLID WASTE CIP COSTS							
DIV 28	DOC FUNDING CYCLE							
OPERATING								
**	DOC FUNDING CYCLE	0	99,171		14,618	71,563	12,990	14.74
***	SOLID WASTE CIP COSTS	0	99,171		14,618	71,563	12,990	14.74
DEPT 99	CDC CIP PROJECTS							
DIV 96	CAFR REPORTING-CONTRA							
999-9699	CAPITAL ASSET OFFSET	0	0	45,175-	5,043,340-		5,043,340	
*		0	0	45,175-	5,043,340-		5,043,340	
**	CAFR REPORTING-CONTRA	0	0	45,175-	5,043,340-		5,043,340	
***	CDC CIP PROJECTS	0	0	45,175-	5,043,340-		5,043,340	
****	SOLID WASTE OPERATING	44,542,253	45,341,424	3,049,732	28,392,609	2,662,973	14,285,842	62.62

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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		3,564,589		12,375-	100.35
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	3,552,214		3,564,589		12,375-	100.35
		-----	-----	-----	-----	-----	-----	-----
**	RESIDENTIAL COLLECTION	0	3,552,214		3,564,589		12,375-	100.35
	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		4,892,547		2	100.00
		-----	-----	-----	-----	-----	-----	-----
****	SOLID WASTE DEBT SERVICE	0	4,892,549		4,892,547		2	100.00

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	22,014	103,971	46,029	10,000	64.98
*	OPERATING	160,000	160,000	22,014	103,971	46,029	10,000	64.98
**	SECURITY & CONTAMINATION	160,000	160,000	22,014	103,971	46,029	10,000	64.98
***	ENVIRONMENTAL RESOURCE	160,000	160,000	22,014	103,971	46,029	10,000	64.98
****	ER SEC & CONTAMINATION	160,000	160,000	22,014	103,971	46,029	10,000	64.98

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	23,466	269,767		67,260	80.04
841-8002	DIRECT LABOR-TEMPORARY	433,000	424,000		423,204		796	99.81
841-8003	OVERTIME	31,212	31,212	830	32,096		884-	102.83
841-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
841-8040	PARS	29,928	29,928	1,929	24,799		5,129	82.86
841-8041	EMPLOYEE BENEFITS	92,952	92,952	4,793	56,510		36,442	60.79
841-8042	WORKERS COMP INSURANCE	37,981	37,981	3,165	47,399		9,418-	124.80
841-8043	PERS	38,427	38,427	1,886	24,454		13,973	63.64
841-8050	MISC-PERS UAL	41,205	41,205	3,434	34,338		6,867	83.33
841-8099	VACANCY SAVINGS	27,913-	27,913-				27,913-	
* PERSONNEL SERVICES		1,014,869	1,005,869	39,503	912,567		93,302	90.72
OPERATING								
842-8204	SERVICES-LEGAL COUNSEL	2,500	0				0	
842-8209	SERVICES-OTHER PROF/CONTR	7,216	36,716	21,576	34,411	2,283	22	93.72
842-8213	PROGRAMMING SERVICES	105,000	105,000		108,000		3,000-	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		6,898		102	98.54
842-8248	EMPLOYEE BENEFIT PLANS	40,624	30,124	1,095	6,311		23,813	20.95
843-8105	SAFETY SUPPLIES	300	300				300	
844-8261	ELECTRICITY	74,305	74,305	5,997	52,933		21,372	71.24
844-8262	NATURAL GAS	5,428	5,428	426	12,893		7,465-	237.53
844-8266	WASTEWATER	4,243	4,243	519	3,951		292	93.12
844-8267	WATER	7,320	7,320	1,021	8,860		1,540-	121.04
844-8268	REFUSE AND DISPOSAL	26,522	26,522	1,732	16,631		9,891	62.71
844-8421	TELEPHONE-BASIC SERVICE	3,161	3,161	350	1,890		1,271	59.79
844-8425	TELEPHONE-CELL AND PAGER	2,000	2,000	355	3,150		1,150-	157.50
846-8101	POSTAGE	645	645	12	174		471	26.98
846-8102	OFFICE SUPPLIES	3,500	3,500		1,539		1,961	43.97
846-8103	SUPPLIES - CUSTODIAL	10,000	10,000		9,855		145	98.55
846-8104	SUPPLIES-SHOP & FIELD	9,800	9,800	504	9,725		75	99.23
846-8109	OTHER SUPPLIES	11,000	11,000	876	9,135		1,865	83.05
846-8111	SUBSCRIPTION & PUBLICAT'S	350	350				350	
846-8113	UNIFORMS	3,000	500		190		310	38.00
846-8132	MINOR EQUIPMENT-OFFICE	1,100	1,100		638		462	58.00
846-8133	MINOR EQUIPMENT-CUSTODIAL	2,000	2,000	283	1,552		448	77.60
846-8134	MINOR EQUIP-SHOP/FIELD	2,000	2,000	649	1,004		996	50.20
846-8135	MINOR EQUIPMENT-SAFETY	200	200				200	
846-8136	MINOR EQUIPMENT-OTHER	1,900	400		165		235	41.25
846-8321	RENTAL-VEHIC & EQUIPMENT	3,000	5,500		2,426	1,541	1,533	44.11
846-8343	TRAINING/WORKSHOP/MEETING	5,000	1,500		104		1,396	6.93
846-8345	MILEAGE REIMBURSEMENT	400	400		49		351	12.25

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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		841		159	84.10
846-8371	TAXES AND FILING FEES	59,000	59,000	487	57,747		1,253	97.88
846-8402	PHOTOCOPY CHARGES	2,500	2,500		711		1,789	28.44
846-8439	EQUIPMENT MAINT. CHARGES	3,108	3,108	97	4,129		1,021-	132.85
847-8301	BUILDINGS AND IMPROVEMENT	41,739	39,239	5,160	37,579		1,660	95.77
847-8303	OFFICE EQUIPMENT	1,500	1,500		649		851	43.27
847-8305	OTHER EQUIPMENT	2,000	2,000				2,000	
	-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING	453,454	462,454	41,139	394,143	3,824	64,487	85.23
	FIXED CHARGES/DEBT SERVIC							
844-8530	TELEPHONE CHGS/HIPC	16,956	16,956	1,413	14,130		2,826	83.33
846-8522	DATA PROCESSING-OPERATION	49,014	49,014	4,085	40,845		8,169	83.33
846-8525	LIABILITY INSURANCE	32,651	32,651	5,442	31,216		1,435	95.61
846-8532	INDIRECT PRORATED CST CHG	378,259	378,259	31,522	315,216		63,043	83.33
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	476,880	476,880	42,462	401,407		75,473	84.17
	-----	-----	-----	-----	-----	-----	-----	-----
**	PERFORMING ARTS CENTER	1,945,203	1,945,203	123,104	1,708,117	3,824	233,262	87.81
	DIV 03 PAC MAINT.& IMPROVEMENT							
	OPERATING							
842-8209	SERVICES-OTHER PROF/CONTR	36,490	36,490		36,507		17-	100.05
	-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING	36,490	36,490		36,507		17-	100.05
	-----	-----	-----	-----	-----	-----	-----	-----
**	PAC MAINT.& IMPROVEMENT	36,490	36,490		36,507		17-	100.05
	-----	-----	-----	-----	-----	-----	-----	-----
***	CULTURAL & ARTISTIC SERV	1,981,693	1,981,693	123,104	1,744,624	3,824	233,245	88.04
	-----	-----	-----	-----	-----	-----	-----	-----
****	PERFORMING ARTS CNTR FUND	1,981,693	1,981,693	123,104	1,744,624	3,824	233,245	88.04

ENTERPRISE FUNDS-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2019
 83 % 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	17,246		22,600	43.28
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	1,653		270	85.96
841-8041	EMPLOYEE BENEFITS	5,705	5,705	268	2,360		3,345	41.37
841-8042	WORKERS COMP INSURANCE	917	917	76	764		153	83.32
841-8043	PERS	4,892	4,892	233	2,147		2,745	43.89
841-8050	MISC-PERS UAL	2,150	2,150	179	1,792		358	83.35
841-8099	VACANCY SAVINGS	1,437-	1,437-				1,437-	
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	53,996	53,996	2,939	28,486		25,510	52.76
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	0	
844-8267	WATER	654,600	654,600	28,305	316,395		338,205	48.33
846-8371	TAXES AND FILING FEES	20,000	20,000		24,502		4,502-	122.51
847-8308	OTHER	40,000	25,500				25,500	
-----		-----	-----	-----	-----	-----	-----	-----
*	OPERATING FIXED CHARGES/DEBT SERVIC	724,600	724,600	28,305	344,872	10,800	368,928	47.59
844-8530	TELEPHONE CHGS/HIPC	164	164	14	137		27	83.54
846-8522	DATA PROCESSING-OPERATION	474	474	40	395		79	83.33
846-8525	LIABILITY INSURANCE	787	787	131	721		66	91.61
846-8532	INDIRECT PRORATED CST CHG	42,397	42,397	3,533	35,331		7,066	83.33
-----		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	43,822	43,822	3,718	36,584		7,238	83.48
-----		-----	-----	-----	-----	-----	-----	-----
**	RIVER RIDGE GOLF COURSE DIV 02 LANDFILL MONITORING OPERATING	822,418	822,418	34,962	409,942	10,800	401,676	49.85
842-8209	SERVICES-OTHER PROF/CONTR	100,000	100,000	41,603	41,603	58,397	0	41.60
-----		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	100,000	100,000	41,603	41,603	58,397	0	41.60
-----		-----	-----	-----	-----	-----	-----	-----
**	LANDFILL MONITORING	100,000	100,000	41,603	41,603	58,397	0	41.60
-----		-----	-----	-----	-----	-----	-----	-----
***	GOLF COURSE OPERATION	922,418	922,418	76,565	451,545	69,197	401,676	48.95
-----		-----	-----	-----	-----	-----	-----	-----
****	GOLF COURSE OPERATING	922,418	922,418	76,565	451,545	69,197	401,676	48.95