WATERWORKS DISTRICT NO. 19
ORG. 4340 - ACCT 2205
PUBLIC WORKS LABOR CHARGES FY 20

PREPARED BY P COOK

NOTATION: UPDATE THE PP FOR EACH AP BOOKED

ACCOUNTING PERIOD		AP01	AP02	AP03	AP04	AP05	AP06	AP07	AP08	AP09	AP10	AP11	AP12	AP13
PP AP 14		1.0714												1.0000
PAY PERIOD		PP 14, 15	PP 16,17,18	PP 19, 20	PP 21,22	PP 23,24	PP 25,26,01	PP 02,03	PP 04,05	PP 06, 07	PP 08, 09	PP 10,11	PP 12, 13	PP 14
# OF PP	26.0714	1.0714	3.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.0000
AVERAGE COST PER PP		32,885.60	55,880.16	52,070.74	63,689.25	63,454.83	-	-	-	-	-	-	-	-
ESTIMATED AVE PER PP			-	-	-	-	53,596.12	53,596.12	53,596.12	53,596.12	53,596.12	53,596.12	53,596.12	53,596.12
					63,689.25	63,454.83	48,596.12	48,596.12	48,596.12	48,596.12	48,596.12	48,596.12	48,596.12	-
ACTUAL DATA FROM A611														
		36,217.58	168,138.56	118,223.10	127,378.49	140,850.85	-	-	-	-	-	-	-	-
ACTUAL TO DATE	561,304.69	35,234.57	167,640.49	104,141.48	127,378.49	126,909.66	-	-	-	-	-	-	-	-
ESTIMATED TO YE	728,941.73	-	-	-	-	-	145,788.35	97,192.23	97,192.23	97,192.23	97,192.23	97,192.23	97,192.23	
PROJ O&M LABOR	1,290,246.42	35,234.57	167,640.49	104,141.48	127,378.49	126,909.66	145,788.35	97,192.23	97,192.23	97,192.23	97,192.23	97,192.23	97,192.23	-
ALLOCATION OF BILLING QUARTERLY														
ACT # P400	27,882.38			13,941.19		13,941.19								
ESTIMATED TO YE	67,958.81									20,475.00			20,475.00	27,008.81
PROJECT BILLING	95,841.19	-	-	13,941.19	-	13,941.19	-	-	-	20,475.00	-	-	20,475.00	27,008.81
REAL ESTATE SERVICES														
ACT # P148	1,621.51	983.01	498.07	140.43										
PROJECTED TO YE	1,850.00					-				925.00			925.00	
PROJECTED RE	3,471.51	983.01	498.07	140.43	-	-	-	-	-	925.00	-	-	925.00	-
SURVEY & ENGINEERING ALLOCATION														
ACTUAL TO DATE	-	-	-							-				
PROJECTED TO YE	2,500.00									1,250.00			1,250.00	
PROJECTED S & E	2,500.00	-	-	-	-	-	-	-	-	1,250.00	-	-	1,250.00	-
INTEGRATED WASTE MGMT SERVICES														
ACTUAL TO DATE	-	-	-											
PROJECTED TO YE	-			-		-	-	-		-			-	
PROJECTED TRANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
YR TO DATE ACT	**590,808.58**	36,217.58	168,138.56	118,223.10	127,378.49	140,850.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EST TO YE	801,250.54	0.00	0.00	0.00	0.00	0.00	145,788.35	97,192.23	97,192.23	119,842.23	97,192.23	97,192.23	119,842.23	27,008.81
PROJECTED TOTAL	1,392,059.12	36,217.58	168,138.56	118,223.10	127,378.49	140,850.85	145,788.35	97,192.23	97,192.23	119,842.23	97,192.23	97,192.23	119,842.23	27,008.81