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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 4 / 21

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Report ID: B170F

400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	13,661.39	52,702.00	52,702.00	39,040.61	26 %
		149 Vehicle Allowance - City Manager	0.00	900.00	1,600.00	1,600.00	700.00	56 %
		210 FICA TAXES	0.00	1,068.07	4,032.00	4,032.00	2,963.93	26 %
		220 Retirement Contributions	0.00	1,345.23	5,271.00	5,271.00	3,925.77	26 %
		230 Health Insurance - Employee	1,271.37	3,276.64	2,559.00	2,559.00	-717.64	128 %
		<b>Account Total:</b>	<b>1,271.37</b>	<b>20,251.33</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>45,912.67</b>	<b>31 %</b>
		<b>Account Group Total:</b>	<b>1,271.37</b>	<b>20,251.33</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>45,912.67</b>	<b>31 %</b>
		<b>Organization Total:</b>	<b>1,271.37</b>	<b>20,251.33</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>45,912.67</b>	<b>31 %</b>

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400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	0.00	8,443.26	18,263.00	18,263.00	9,819.74	46 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	0.00	640.83	1,401.00	1,401.00	760.17	46 %
	220	Retirement Contributions	0.00	850.24	1,831.00	1,831.00	980.76	46 %
	230	Health Insurance - Employee	85.25	1,582.85	3,597.00	3,597.00	2,014.15	44 %
		<b>Account Total:</b>	<b>85.25</b>	<b>11,576.41</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>13,515.59</b>	<b>46 %</b>
		<b>Account Group Total:</b>	<b>85.25</b>	<b>11,576.41</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>13,515.59</b>	<b>46 %</b>
		<b>Organization Total:</b>	<b>85.25</b>	<b>11,576.41</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>13,515.59</b>	<b>46 %</b>

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	2,569.00	10,225.30	20,000.00	20,000.00	9,774.70	51 %
		<b>Account Total:</b>	<b>2,569.00</b>	<b>10,225.30</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,774.70</b>	<b>51 %</b>
		<b>Account Group Total:</b>	<b>2,569.00</b>	<b>10,225.30</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,774.70</b>	<b>51 %</b>
		<b>Organization Total:</b>	<b>2,569.00</b>	<b>10,225.30</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,774.70</b>	<b>51 %</b>

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	32,479.72	62,673.00	62,673.00	30,193.28	52 %
		130 Part-time Salaries & Wages	0.00	3,427.55	20,256.00	20,256.00	16,828.45	17 %
		140 Overtime	0.00	337.99	4,339.00	4,339.00	4,001.01	8 %
		160 Holiday Pay	0.00	2,334.72	5,274.00	5,274.00	2,939.28	44 %
		210 FICA TAXES	0.00	2,943.99	7,207.00	7,207.00	4,263.01	41 %
		220 Retirement Contributions	0.00	3,836.78	9,421.00	9,421.00	5,584.22	41 %
		230 Health Insurance - Employee	1,706.97	11,948.79	20,399.00	20,399.00	8,450.21	59 %
		<b>Account Total:</b>	<b>1,706.97</b>	<b>57,309.54</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>72,259.46</b>	<b>44 %</b>
		<b>Account Group Total:</b>	<b>1,706.97</b>	<b>57,309.54</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>72,259.46</b>	<b>44 %</b>
		<b>Organization Total:</b>	<b>1,706.97</b>	<b>57,309.54</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>72,259.46</b>	<b>44 %</b>

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400 UTILITY FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	5,242.58	13,000.00	13,000.00	7,757.42	40 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	0.00	402.51	1,017.00	1,017.00	614.49	40 %
		220 Retirement Contributions	0.00	533.55	1,323.00	1,323.00	789.45	40 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		<b>Account Total:</b>	<b>0.00</b>	<b>7,127.11</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>10,993.89</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>7,127.11</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>10,993.89</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>7,127.11</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>10,993.89</b>	<b>39 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	60,160.02	176,342.00	176,342.00	116,181.98	34 %
	140	Overtime	0.00	3,811.22	15,388.00	15,388.00	11,576.78	25 %
	210	FICA TAXES	0.00	4,875.63	18,522.00	18,522.00	13,646.37	26 %
	220	Retirement Contributions	0.00	6,272.20	24,111.00	24,111.00	17,838.80	26 %
	230	Health Insurance - Employee	3,626.17	28,798.17	43,179.00	43,179.00	14,380.83	67 %
		<b>Account Total:</b>	<b>3,626.17</b>	<b>103,917.24</b>	<b>277,542.00</b>	<b>277,542.00</b>	<b>173,624.76</b>	<b>37 %</b>
533300 Operating Expenditures								
	301	Training	138.00	628.45	3,000.00	3,000.00	2,371.55	21 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	307.20	1,030.63	2,000.00	2,000.00	969.37	52 %
	328	PROFESSIONAL SERVICES	0.00	268.00	1,000.00	1,000.00	732.00	27 %
	409	Cellular Phone	775.30	2,732.19	5,360.00	5,360.00	2,627.81	51 %
	430	Electricity	0.00	818.07	3,000.00	3,000.00	2,181.93	27 %
	432	Water Utility Expense	9.36	69.28	200.00	200.00	130.72	35 %
	434	Sewer Utility Expense	11.63	88.12	300.00	300.00	211.88	29 %
	436	STORMWATER UTILITY EXPENSE	59.00	413.00	300.00	300.00	-113.00	138 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	247.77	4,000.00	4,000.00	3,752.23	6 %
	460	Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	249.00	442.68	1,000.00	1,000.00	557.32	44 %
	462	Maintenance	0.00	613.02	2,000.00	2,000.00	1,386.98	31 %
	463	Meter Repairs/Calibration	6,108.94	39,516.16	60,000.00	60,000.00	20,483.84	66 %
	465	Vehicle Expense	1,122.82	2,894.35	15,000.00	15,000.00	12,105.65	19 %
	467	Equipment Maintenance	0.00	212.58	8,000.00	8,000.00	7,787.42	3 %
	468	Mains/Repairs	7,820.20	12,908.57	65,000.00	65,000.00	52,091.43	20 %
	502	Miscellaneous	0.00	-222.60	2,000.00	2,000.00	2,222.60	-11 %
	512	Small Equipment	77.39	179.15	5,000.00	5,000.00	4,820.85	4 %
	514	Safety Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	520	Fuel Expense	496.21	4,828.10	9,000.00	9,000.00	4,171.90	54 %
	525	Uniform Allowance	205.37	2,652.62	6,000.00	6,000.00	3,347.38	44 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>17,380.42</b>	<b>70,320.14</b>	<b>200,360.00</b>	<b>200,360.00</b>	<b>130,039.86</b>	<b>35 %</b>
533600 Capital Outlay								
	648	Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	650	Vehicles	0.00	86,885.00	67,665.00	67,665.00	-19,220.00	128 %
		<b>Account Total:</b>	<b>0.00</b>	<b>86,885.00</b>	<b>117,665.00</b>	<b>117,665.00</b>	<b>30,780.00</b>	<b>74 %</b>
		<b>Account Group Total:</b>	<b>21,006.59</b>	<b>261,122.38</b>	<b>595,567.00</b>	<b>595,567.00</b>	<b>334,444.62</b>	<b>44 %</b>
		<b>Organization Total:</b>	<b>21,006.59</b>	<b>261,122.38</b>	<b>595,567.00</b>	<b>595,567.00</b>	<b>334,444.62</b>	<b>44 %</b>

400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
534000 WATER TREATMENT								
534001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	48,253.35	94,942.00	94,942.00	46,688.65	51 %
	140	Overtime	0.00	9,135.42	14,243.00	14,243.00	5,107.58	64 %
	210	FICA TAXES	0.00	4,343.34	9,243.00	9,243.00	4,899.66	47 %
	220	Retirement Contributions	0.00	5,738.90	12,082.00	12,082.00	6,343.10	47 %
	230	Health Insurance - Employee	1,723.78	12,066.46	20,484.00	20,484.00	8,417.54	59 %
		<b>Account Total:</b>	<b>1,723.78</b>	<b>79,537.47</b>	<b>150,994.00</b>	<b>150,994.00</b>	<b>71,456.53</b>	<b>53 %</b>
534300 Operating Expenditures								
	301	Training	108.00	208.00	3,000.00	3,000.00	2,792.00	7 %
	328	PROFESSIONAL SERVICES	5,797.33	11,401.66	60,000.00	60,000.00	48,598.34	19 %
	346	Contractual Services	0.00	7,113.00	5,000.00	5,000.00	-2,113.00	142 %
	409	Cellular Phone	80.97	283.22	1,320.00	1,320.00	1,036.78	21 %
	417	Internet Service	89.99	629.93	1,080.00	1,080.00	450.07	58 %
	430	Electricity	923.06	21,215.35	60,000.00	60,000.00	38,784.65	35 %
	435	Purchase of Water	10,890.50	17,073.99	50,000.00	50,000.00	32,926.01	34 %
	452	Chlorine Equipment Maintenance	0.00	7,475.95	5,000.00	5,000.00	-2,475.95	150 %
	453	Ground Storage Tank Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	454	Instr/Remote Meter Ser/Calibration	0.00	1,087.25	2,000.00	2,000.00	912.75	54 %
	455	Laboratory Equipment Maintenance	0.00	650.00	7,000.00	7,000.00	6,350.00	9 %
	456	Iron Filter Maintenance	844.92	2,451.89	10,000.00	10,000.00	7,548.11	25 %
	457	Backwash Basin Maintenance	350.31	350.31	1,500.00	1,500.00	1,149.69	23 %
	460	Building Maintenance	16.72	3,817.16	3,000.00	3,000.00	-817.16	127 %
	464	Plant & Pump Maintenance	3,377.19	11,163.72	60,000.00	60,000.00	48,836.28	19 %
	465	Vehicle Expense	357.56	357.56	5,000.00	5,000.00	4,642.44	7 %
	467	Equipment Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	468	Mains/Repairs	0.00	1,452.52	0.00	0.00	-1,452.52	*** %
	474	Well Construction Repair	1,200.00	2,686.83	25,000.00	25,000.00	22,313.17	11 %
	477	Generator	250.00	1,505.00	5,000.00	5,000.00	3,495.00	30 %
	502	Miscellaneous	57.82	296.95	2,000.00	2,000.00	1,703.05	15 %
	512	Small Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	106.96	1,062.63	6,000.00	6,000.00	4,937.37	18 %
	521	Laboratory Supplies	0.00	179.48	5,500.00	5,500.00	5,320.52	3 %
	525	Uniform Allowance	21.90	502.73	1,000.00	1,000.00	497.27	50 %
	528	Chemicals	2,350.81	16,124.33	40,000.00	40,000.00	23,875.67	40 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	1,826.00	3,343.03	6,000.00	6,000.00	2,656.97	56 %
	554	Permit Fees	0.00	182.00	2,500.00	2,500.00	2,318.00	7 %
		<b>Account Total:</b>	<b>28,650.04</b>	<b>112,614.49</b>	<b>382,900.00</b>	<b>382,900.00</b>	<b>270,285.51</b>	<b>29 %</b>
534600 Capital Outlay								
	638	Water Trmt Plt Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	643	Small Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>30,373.82</b>	<b>192,151.96</b>	<b>658,894.00</b>	<b>658,894.00</b>	<b>466,742.04</b>	<b>29 %</b>

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400 UTILITY FUND  
34 WATER TREATMENT PLANT

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Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
		Organization Total:	30,373.82	192,151.96	658,894.00	658,894.00	466,742.04	29 %

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400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	38,665.39	100,482.00	100,482.00	61,816.61	38 %
	140	Overtime	0.00	2,027.95	6,956.00	6,956.00	4,928.05	29 %
	210	FICA TAXES	0.00	3,113.06	8,625.00	8,625.00	5,511.94	36 %
	220	Retirement Contributions	0.00	4,069.34	11,275.00	11,275.00	7,205.66	36 %
	230	Health Insurance - Employee	1,068.19	7,477.24	33,227.00	33,227.00	25,749.76	23 %
		<b>Account Total:</b>	<b>1,068.19</b>	<b>55,352.98</b>	<b>160,565.00</b>	<b>160,565.00</b>	<b>105,212.02</b>	<b>34 %</b>
535300 Operating Expenditures								
	301	Training	34.50	34.50	3,000.00	3,000.00	2,965.50	1 %
	315	Physical Exams	0.00	0.00	660.00	660.00	660.00	0 %
	318	Engineering	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	328	PROFESSIONAL SERVICES	175.00	719.00	5,000.00	5,000.00	4,281.00	14 %
	430	Electricity	1,015.79	21,673.98	45,000.00	45,000.00	23,326.02	48 %
	435	Purchase of Water	0.00	4,484.66	0.00	0.00	-4,484.66	*** %
	437	Sewer Treatment	61,948.13	418,916.04	900,000.00	900,000.00	481,083.96	47 %
	460	Building Maintenance	0.00	198.28	2,500.00	2,500.00	2,301.72	8 %
	461	Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	6,672.09	34,956.24	132,000.00	132,000.00	97,043.76	26 %
	465	Vehicle Expense	0.00	1,539.10	7,000.00	7,000.00	5,460.90	22 %
	467	Equipment Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	468	Mains/Repairs	245.00	1,295.00	30,000.00	30,000.00	28,705.00	4 %
	502	Miscellaneous	0.00	315.00	1,500.00	1,500.00	1,185.00	21 %
	512	Small Equipment	277.25	1,419.99	3,000.00	3,000.00	1,580.01	47 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,294.27	3,218.52	10,000.00	10,000.00	6,781.48	32 %
	525	Uniform Allowance	170.56	1,213.22	3,000.00	3,000.00	1,786.78	40 %
	528	Chemicals	188.52	188.52	4,000.00	4,000.00	3,811.48	5 %
		<b>Account Total:</b>	<b>72,021.11</b>	<b>490,172.05</b>	<b>1,162,160.00</b>	<b>1,162,160.00</b>	<b>671,987.95</b>	<b>42 %</b>
535600 Capital Outlay								
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	61,835.50	125,000.00	125,000.00	63,164.50	49 %
		<b>Account Total:</b>	<b>0.00</b>	<b>61,835.50</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>98,164.50</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>73,089.30</b>	<b>607,360.53</b>	<b>1,482,725.00</b>	<b>1,482,725.00</b>	<b>875,364.47</b>	<b>41 %</b>
		<b>Organization Total:</b>	<b>73,089.30</b>	<b>607,360.53</b>	<b>1,482,725.00</b>	<b>1,482,725.00</b>	<b>875,364.47</b>	<b>41 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	45,695.11	96,592.00	96,592.00	50,896.89	47 %
	140	Overtime	0.00	72.91	500.00	500.00	427.09	15 %
	210	FICA TAXES	0.00	3,444.13	7,422.00	7,422.00	3,977.87	46 %
	220	Retirement Contributions	0.00	4,576.81	9,701.00	9,701.00	5,124.19	47 %
	230	Health Insurance - Employee	2,557.56	17,051.07	30,609.00	30,609.00	13,557.93	56 %
		<b>Account Total:</b>	<b>2,557.56</b>	<b>70,840.03</b>	<b>144,824.00</b>	<b>144,824.00</b>	<b>73,983.97</b>	<b>49 %</b>
536300 Operating Expenditures								
	328	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	6.00	3,000.00	3,000.00	2,994.00	0 %
	461	Technology/Software Maintenance	276.78	10,783.98	32,000.00	32,000.00	21,216.02	34 %
	470	Printing & Binding	321.00	733.00	2,000.00	2,000.00	1,267.00	37 %
	502	Miscellaneous	0.00	24.95	1,075.00	1,075.00	1,050.05	2 %
	512	Small Equipment	499.96	2,389.60	4,200.00	4,200.00	1,810.40	57 %
	525	Uniform Allowance	0.00	242.29	400.00	400.00	157.71	61 %
	556	Bank Charges	2,055.21	4,089.47	53,200.00	53,200.00	49,110.53	8 %
		<b>Account Total:</b>	<b>3,152.95</b>	<b>18,269.29</b>	<b>125,875.00</b>	<b>125,875.00</b>	<b>107,605.71</b>	<b>15 %</b>
		<b>Account Group Total:</b>	<b>5,710.51</b>	<b>89,109.32</b>	<b>270,699.00</b>	<b>270,699.00</b>	<b>181,589.68</b>	<b>33 %</b>
		<b>Organization Total:</b>	<b>5,710.51</b>	<b>89,109.32</b>	<b>270,699.00</b>	<b>270,699.00</b>	<b>181,589.68</b>	<b>33 %</b>

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400 UTILITY FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		230 Health Insurance - Employee	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		<b>Account Total:</b>	<b>0.00</b>	<b>-486.19</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,549.19</b>	<b>-16 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>-486.19</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,549.19</b>	<b>-16 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>-486.19</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,549.19</b>	<b>-16 %</b>

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400 UTILITY FUND  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
582000								
	582700	DEBT SERVICE						
		713 Bond Principal	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
		728 Interest 2005D Bond	0.00	0.00	68,975.00	68,975.00	68,975.00	0 %
		729 Interest Expense - Series 2016 Bond	0.00	32,837.50	0.00	0.00	-32,837.50	*** %
		730 Cost of Bond	0.00	1,057.54	0.00	0.00	-1,057.54	*** %
		<b>Account Total:</b>	<b>0.00</b>	<b>33,895.04</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>145,079.96</b>	<b>19 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>33,895.04</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>145,079.96</b>	<b>19 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>33,895.04</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>145,079.96</b>	<b>19 %</b>

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400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	94,364.00	94,364.00	94,364.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94,364.00</b>	<b>94,364.00</b>	<b>94,364.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>135,812.81</b>	<b>1,289,642.73</b>	<b>5,552,837.00</b>	<b>5,552,837.00</b>	<b>4,263,194.27</b>	<b>23 %</b>

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430 WATER IMPACT FEES  
30 WATER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
530000								
	530300	Operating Expenditures						
		468 Mains/Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>

430 WATER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	176,166.00	176,166.00	176,166.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>176,166.00</b>	<b>176,166.00</b>	<b>176,166.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,166.00</b>	<b>421,166.00</b>	<b>421,166.00</b>	<b>0 %</b>

440 SEWER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	219,779.00	219,779.00	219,779.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>219,779.00</b>	<b>219,779.00</b>	<b>219,779.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>739,779.00</b>	<b>739,779.00</b>	<b>739,779.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>739,779.00</b>	<b>739,779.00</b>	<b>739,779.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>739,779.00</b>	<b>739,779.00</b>	<b>739,779.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>135,812.81</b>	<b>1,289,642.73</b>	<b>6,713,782.00</b>	<b>6,713,782.00</b>	<b>5,424,139.27</b>	<b>19 %</b>