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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 21

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400 UTILITY FUND  
12 ADMINISTRATIVE

| Org                     | Account | Object                           | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|-------------------------|---------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 512000 EXECUTIVE        |         |                                  |                            |                  |                           |                          |                            |                      |
| 512001 Salaries & Wages |         |                                  |                            |                  |                           |                          |                            |                      |
|                         | 120     | Regular Salaries & Wages         | 4,528.95                   | 13,661.39        | 52,702.00                 | 52,702.00                | 39,040.61                  | 26 %                 |
|                         | 149     | Vehicle Allowance - City Manager | 150.00                     | 900.00           | 1,600.00                  | 1,600.00                 | 700.00                     | 56 %                 |
|                         | 210     | FICA TAXES                       | 357.94                     | 1,068.07         | 4,032.00                  | 4,032.00                 | 2,963.93                   | 26 %                 |
|                         | 220     | Retirement Contributions         | 452.90                     | 1,345.23         | 5,271.00                  | 5,271.00                 | 3,925.77                   | 26 %                 |
|                         | 230     | Health Insurance - Employee      | 1,160.89                   | 2,005.27         | 2,559.00                  | 2,559.00                 | 553.73                     | 78 %                 |
|                         |         | <b>Account Total:</b>            | <b>6,650.68</b>            | <b>18,979.96</b> | <b>66,164.00</b>          | <b>66,164.00</b>         | <b>47,184.04</b>           | <b>29 %</b>          |
|                         |         | <b>Account Group Total:</b>      | <b>6,650.68</b>            | <b>18,979.96</b> | <b>66,164.00</b>          | <b>66,164.00</b>         | <b>47,184.04</b>           | <b>29 %</b>          |
|                         |         | <b>Organization Total:</b>       | <b>6,650.68</b>            | <b>18,979.96</b> | <b>66,164.00</b>          | <b>66,164.00</b>         | <b>47,184.04</b>           | <b>29 %</b>          |

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400 UTILITY FUND  
13 FINANCE

| Org                               | Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|-----------------------------------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 513000 FINANCIAL & ADMINISTRATIVE |         |                             |                            |                  |                           |                          |                            |                      |
| 513001 Salary & Wages             |         |                             |                            |                  |                           |                          |                            |                      |
|                                   | 120     | Regular Salaries & Wages    | 244.80                     | 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                  | 18.74                      | 640.83           | 1,401.00                  | 1,401.00                 | 760.17                     | 46 %                 |
|                                   | 220     | Retirement Contributions    | 24.48                      | 850.24           | 1,831.00                  | 1,831.00                 | 980.76                     | 46 %                 |
|                                   | 230     | Health Insurance - Employee | 384.77                     | 1,497.60         | 3,597.00                  | 3,597.00                 | 2,099.40                   | 42 %                 |
|                                   |         | <b>Account Total:</b>       | <b>672.79</b>              | <b>11,491.16</b> | <b>25,092.00</b>          | <b>25,092.00</b>         | <b>13,600.84</b>           | <b>46 %</b>          |
|                                   |         | <b>Account Group Total:</b> | <b>672.79</b>              | <b>11,491.16</b> | <b>25,092.00</b>          | <b>25,092.00</b>         | <b>13,600.84</b>           | <b>46 %</b>          |
|                                   |         | <b>Organization Total:</b>  | <b>672.79</b>              | <b>11,491.16</b> | <b>25,092.00</b>          | <b>25,092.00</b>         | <b>13,600.84</b>           | <b>46 %</b>          |

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400 UTILITY FUND  
14 LEGAL

| Org    | Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 514000 | LEGAL   |                             |                            |                  |                           |                          |                            |                      |
|        | 514300  | Operating Expenditures      |                            |                  |                           |                          |                            |                      |
|        |         | 319 City Attorney           | 1,296.50                   | 7,656.30         | 20,000.00                 | 20,000.00                | 12,343.70                  | 38 %                 |
|        |         | <b>Account Total:</b>       | <b>1,296.50</b>            | <b>7,656.30</b>  | <b>20,000.00</b>          | <b>20,000.00</b>         | <b>12,343.70</b>           | <b>38 %</b>          |
|        |         | <b>Account Group Total:</b> | <b>1,296.50</b>            | <b>7,656.30</b>  | <b>20,000.00</b>          | <b>20,000.00</b>         | <b>12,343.70</b>           | <b>38 %</b>          |
|        |         | <b>Organization Total:</b>  | <b>1,296.50</b>            | <b>7,656.30</b>  | <b>20,000.00</b>          | <b>20,000.00</b>         | <b>12,343.70</b>           | <b>38 %</b>          |

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

| Org    | Account       | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|--------|---------------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 520000 | PUBLIC SAFETY |                                 |                            |                  |                           |                          |                            |                      |
|        | 520001        | Salaries & Wages                |                            |                  |                           |                          |                            |                      |
|        |               | 120 Regular Salaries & Wages    | 4,956.26                   | 32,479.72        | 62,673.00                 | 62,673.00                | 30,193.28                  | 52 %                 |
|        |               | 130 Part-time Salaries & Wages  | 813.00                     | 3,427.55         | 20,256.00                 | 20,256.00                | 16,828.45                  | 17 %                 |
|        |               | 140 Overtime                    | 141.84                     | 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                  | 450.99                     | 2,943.99         | 7,207.00                  | 7,207.00                 | 4,263.01                   | 41 %                 |
|        |               | 220 Retirement Contributions    | 591.13                     | 3,836.78         | 9,421.00                  | 9,421.00                 | 5,584.22                   | 41 %                 |
|        |               | 230 Health Insurance - Employee | 3,413.94                   | 10,241.82        | 20,399.00                 | 20,399.00                | 10,157.18                  | 50 %                 |
|        |               | <b>Account Total:</b>           | <b>10,367.16</b>           | <b>55,602.57</b> | <b>129,569.00</b>         | <b>129,569.00</b>        | <b>73,966.43</b>           | <b>43 %</b>          |
|        |               | <b>Account Group Total:</b>     | <b>10,367.16</b>           | <b>55,602.57</b> | <b>129,569.00</b>         | <b>129,569.00</b>        | <b>73,966.43</b>           | <b>43 %</b>          |
|        |               | <b>Organization Total:</b>      | <b>10,367.16</b>           | <b>55,602.57</b> | <b>129,569.00</b>         | <b>129,569.00</b>        | <b>73,966.43</b>           | <b>43 %</b>          |

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400 UTILITY FUND  
26 HUMAN RESOURCES

| Org    | Account | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>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<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|-------------------------------|---------|---------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 533000 WATER UTILITY SERVICES |         |                                 |                            |                   |                           |                          |                            |                      |
| 533001 Salaries & Wages       |         |                                 |                            |                   |                           |                          |                            |                      |
|                               | 120     | Regular Salaries & Wages        | 6,518.24                   | 60,160.02         | 176,342.00                | 176,342.00               | 116,181.98                 | 34 %                 |
|                               | 140     | Overtime                        | 473.23                     | 3,811.22          | 15,388.00                 | 15,388.00                | 11,576.78                  | 25 %                 |
|                               | 210     | FICA TAXES                      | 533.02                     | 4,875.63          | 18,522.00                 | 18,522.00                | 13,646.37                  | 26 %                 |
|                               | 220     | Retirement Contributions        | 699.16                     | 6,272.20          | 24,111.00                 | 24,111.00                | 17,838.80                  | 26 %                 |
|                               | 230     | Health Insurance - Employee     | 7,252.34                   | 25,172.00         | 43,179.00                 | 43,179.00                | 18,007.00                  | 58 %                 |
|                               |         | <b>Account Total:</b>           | <b>15,475.99</b>           | <b>100,291.07</b> | <b>277,542.00</b>         | <b>277,542.00</b>        | <b>177,250.93</b>          | <b>36 %</b>          |
| 533300 Operating Expenditures |         |                                 |                            |                   |                           |                          |                            |                      |
|                               | 301     | Training                        | 0.00                       | 490.45            | 3,000.00                  | 3,000.00                 | 2,509.55                   | 16 %                 |
|                               | 315     | Physical Exams                  | 0.00                       | 0.00              | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %                  |
|                               | 322     | Locates                         | 0.00                       | 723.43            | 2,000.00                  | 2,000.00                 | 1,276.57                   | 36 %                 |
|                               | 328     | PROFESSIONAL SERVICES           | 238.00                     | 268.00            | 1,000.00                  | 1,000.00                 | 732.00                     | 27 %                 |
|                               | 409     | Cellular Phone                  | 387.43                     | 1,956.89          | 5,360.00                  | 5,360.00                 | 3,403.11                   | 37 %                 |
|                               | 430     | Electricity                     | 187.26                     | 818.07            | 3,000.00                  | 3,000.00                 | 2,181.93                   | 27 %                 |
|                               | 432     | Water Utility Expense           | 18.72                      | 59.92             | 200.00                    | 200.00                   | 140.08                     | 30 %                 |
|                               | 434     | Sewer Utility Expense           | 23.26                      | 76.49             | 300.00                    | 300.00                   | 223.51                     | 25 %                 |
|                               | 436     | STORMWATER UTILITY EXPENSE      | 118.00                     | 354.00            | 300.00                    | 300.00                   | -54.00                     | 118 %                |
|                               | 442     | Rental Equipment                | 0.00                       | 0.00              | 1,200.00                  | 1,200.00                 | 1,200.00                   | 0 %                  |
|                               | 446     | Hydrant repairs                 | 247.77                     | 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 | 0.00                       | 193.68            | 1,000.00                  | 1,000.00                 | 806.32                     | 19 %                 |
|                               | 462     | Maintenance                     | 0.00                       | 613.02            | 2,000.00                  | 2,000.00                 | 1,386.98                   | 31 %                 |
|                               | 463     | Meter Repairs/Calibration       | 5,850.00                   | 33,407.22         | 60,000.00                 | 60,000.00                | 26,592.78                  | 56 %                 |
|                               | 465     | Vehicle Expense                 | 126.95                     | 1,771.53          | 15,000.00                 | 15,000.00                | 13,228.47                  | 12 %                 |
|                               | 467     | Equipment Maintenance           | 185.09                     | 212.58            | 8,000.00                  | 8,000.00                 | 7,787.42                   | 3 %                  |
|                               | 468     | Mains/Repairs                   | 0.00                       | 5,088.37          | 65,000.00                 | 65,000.00                | 59,911.63                  | 8 %                  |
|                               | 502     | Miscellaneous                   | 19.99                      | -222.60           | 2,000.00                  | 2,000.00                 | 2,222.60                   | -11 %                |
|                               | 512     | Small Equipment                 | 0.00                       | 101.76            | 5,000.00                  | 5,000.00                 | 4,898.24                   | 2 %                  |
|                               | 514     | Safety Equipment                | 0.00                       | 0.00              | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %                  |
|                               | 520     | Fuel Expense                    | 624.87                     | 4,331.89          | 9,000.00                  | 9,000.00                 | 4,668.11                   | 48 %                 |
|                               | 525     | Uniform Allowance               | 637.95                     | 2,447.25          | 6,000.00                  | 6,000.00                 | 3,552.75                   | 41 %                 |
|                               | 528     | Chemicals                       | 0.00                       | 0.00              | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %                  |
|                               |         | <b>Account Total:</b>           | <b>8,665.29</b>            | <b>52,939.72</b>  | <b>200,360.00</b>         | <b>200,360.00</b>        | <b>147,420.28</b>          | <b>26 %</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>24,141.28</b>           | <b>240,115.79</b> | <b>595,567.00</b>         | <b>595,567.00</b>        | <b>355,451.21</b>          | <b>40 %</b>          |
|                               |         | <b>Organization Total:</b>      | <b>24,141.28</b>           | <b>240,115.79</b> | <b>595,567.00</b>         | <b>595,567.00</b>        | <b>355,451.21</b>          | <b>40 %</b>          |

400 UTILITY FUND  
34 WATER TREATMENT PLANT

| Org                           | Account | Object                             | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|-------------------------------|---------|------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 534000 WATER TREATMENT        |         |                                    |                            |                   |                           |                          |                            |                      |
| 534001 Salaries & Wages       |         |                                    |                            |                   |                           |                          |                            |                      |
|                               | 120     | Regular Salaries & Wages           | 8,445.25                   | 48,253.35         | 94,942.00                 | 94,942.00                | 46,688.65                  | 51 %                 |
|                               | 140     | Overtime                           | 1,138.55                   | 9,135.42          | 14,243.00                 | 14,243.00                | 5,107.58                   | 64 %                 |
|                               | 210     | FICA TAXES                         | 725.52                     | 4,343.34          | 9,243.00                  | 9,243.00                 | 4,899.66                   | 47 %                 |
|                               | 220     | Retirement Contributions           | 958.38                     | 5,738.90          | 12,082.00                 | 12,082.00                | 6,343.10                   | 47 %                 |
|                               | 230     | Health Insurance - Employee        | 3,447.56                   | 10,342.68         | 20,484.00                 | 20,484.00                | 10,141.32                  | 50 %                 |
|                               |         | <b>Account Total:</b>              | <b>14,715.26</b>           | <b>77,813.69</b>  | <b>150,994.00</b>         | <b>150,994.00</b>        | <b>73,180.31</b>           | <b>52 %</b>          |
| 534300 Operating Expenditures |         |                                    |                            |                   |                           |                          |                            |                      |
|                               | 301     | Training                           | 0.00                       | 100.00            | 3,000.00                  | 3,000.00                 | 2,900.00                   | 3 %                  |
|                               | 328     | PROFESSIONAL SERVICES              | 45.00                      | 5,604.33          | 60,000.00                 | 60,000.00                | 54,395.67                  | 9 %                  |
|                               | 346     | Contractual Services               | 0.00                       | 7,113.00          | 5,000.00                  | 5,000.00                 | -2,113.00                  | 142 %                |
|                               | 409     | Cellular Phone                     | 40.48                      | 202.25            | 1,320.00                  | 1,320.00                 | 1,117.75                   | 15 %                 |
|                               | 417     | Internet Service                   | 89.99                      | 539.94            | 1,080.00                  | 1,080.00                 | 540.06                     | 50 %                 |
|                               | 430     | Electricity                        | 5,477.48                   | 20,292.29         | 60,000.00                 | 60,000.00                | 39,707.71                  | 34 %                 |
|                               | 435     | Purchase of Water                  | 0.00                       | 6,183.49          | 50,000.00                 | 50,000.00                | 43,816.51                  | 12 %                 |
|                               | 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            | 0.00                       | 1,606.97          | 10,000.00                 | 10,000.00                | 8,393.03                   | 16 %                 |
|                               | 457     | Backwash Basin Maintenance         | 0.00                       | 0.00              | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %                  |
|                               | 460     | Building Maintenance               | 0.00                       | 3,800.44          | 3,000.00                  | 3,000.00                 | -800.44                    | 127 %                |
|                               | 464     | Plant & Pump Maintenance           | 127.93                     | 7,786.53          | 60,000.00                 | 60,000.00                | 52,213.47                  | 13 %                 |
|                               | 465     | Vehicle Expense                    | 0.00                       | 0.00              | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %                  |
|                               | 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           | 0.00                       | 1,486.83          | 25,000.00                 | 25,000.00                | 23,513.17                  | 6 %                  |
|                               | 477     | Generator                          | 0.00                       | 1,255.00          | 5,000.00                  | 5,000.00                 | 3,745.00                   | 25 %                 |
|                               | 502     | Miscellaneous                      | 35.84                      | 239.13            | 2,000.00                  | 2,000.00                 | 1,760.87                   | 12 %                 |
|                               | 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                       | 150.42                     | 955.67            | 6,000.00                  | 6,000.00                 | 5,044.33                   | 16 %                 |
|                               | 521     | Laboratory Supplies                | 0.00                       | 179.48            | 5,500.00                  | 5,500.00                 | 5,320.52                   | 3 %                  |
|                               | 525     | Uniform Allowance                  | 52.89                      | 480.83            | 1,000.00                  | 1,000.00                 | 519.17                     | 48 %                 |
|                               | 528     | Chemicals                          | 2,411.51                   | 13,773.52         | 40,000.00                 | 40,000.00                | 26,226.48                  | 34 %                 |
|                               | 540     | Membership Fees                    | 0.00                       | 0.00              | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %                  |
|                               | 545     | Water Samples                      | 210.00                     | 1,517.03          | 6,000.00                  | 6,000.00                 | 4,482.97                   | 25 %                 |
|                               | 554     | Permit Fees                        | 0.00                       | 182.00            | 2,500.00                  | 2,500.00                 | 2,318.00                   | 7 %                  |
|                               |         | <b>Account Total:</b>              | <b>8,641.54</b>            | <b>83,964.45</b>  | <b>382,900.00</b>         | <b>382,900.00</b>        | <b>298,935.55</b>          | <b>22 %</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>23,356.80</b>           | <b>161,778.14</b> | <b>658,894.00</b>         | <b>658,894.00</b>        | <b>497,115.86</b>          | <b>25 %</b>          |

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400 UTILITY FUND  
34 WATER TREATMENT PLANT

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| Org | Account | Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|-----|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
|     |         | Organization Total: | 23,356.80                  | 161,778.14       | 658,894.00                | 658,894.00               | 497,115.86                 | 25 %                 |

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400 UTILITY FUND  
35 WASTEWATER SERVICES

| Org                              | Account | Object                              | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|----------------------------------|---------|-------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 535000 SEWER/WASTEWATER SERVICES |         |                                     |                            |                   |                           |                          |                            |                      |
| 535001 Salaries & Wages          |         |                                     |                            |                   |                           |                          |                            |                      |
|                                  |         | 120 Regular Salaries & Wages        | 6,935.31                   | 38,665.39         | 100,482.00                | 100,482.00               | 61,816.61                  | 38 %                 |
|                                  |         | 140 Overtime                        | 188.40                     | 2,027.95          | 6,956.00                  | 6,956.00                 | 4,928.05                   | 29 %                 |
|                                  |         | 210 FICA TAXES                      | 544.97                     | 3,113.06          | 8,625.00                  | 8,625.00                 | 5,511.94                   | 36 %                 |
|                                  |         | 220 Retirement Contributions        | 712.38                     | 4,069.34          | 11,275.00                 | 11,275.00                | 7,205.66                   | 36 %                 |
|                                  |         | 230 Health Insurance - Employee     | 2,136.29                   | 6,409.05          | 33,227.00                 | 33,227.00                | 26,817.95                  | 19 %                 |
|                                  |         | <b>Account Total:</b>               | <b>10,517.35</b>           | <b>54,284.79</b>  | <b>160,565.00</b>         | <b>160,565.00</b>        | <b>106,280.21</b>          | <b>34 %</b>          |
| 535300 Operating Expenditures    |         |                                     |                            |                   |                           |                          |                            |                      |
|                                  |         | 301 Training                        | 0.00                       | 0.00              | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %                  |
|                                  |         | 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           | 44.00                      | 544.00            | 5,000.00                  | 5,000.00                 | 4,456.00                   | 11 %                 |
|                                  |         | 430 Electricity                     | 8,077.87                   | 20,658.19         | 45,000.00                 | 45,000.00                | 24,341.81                  | 46 %                 |
|                                  |         | 435 Purchase of Water               | 0.00                       | 4,484.66          | 0.00                      | 0.00                     | -4,484.66                  | *** %                |
|                                  |         | 437 Sewer Treatment                 | 99,620.79                  | 356,967.91        | 900,000.00                | 900,000.00               | 543,032.09                 | 40 %                 |
|                                  |         | 460 Building Maintenance            | 100.00                     | 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        | 6,804.20                   | 28,284.15         | 132,000.00                | 132,000.00               | 103,715.85                 | 21 %                 |
|                                  |         | 465 Vehicle Expense                 | 272.74                     | 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                   | 0.00                       | 1,050.00          | 30,000.00                 | 30,000.00                | 28,950.00                  | 4 %                  |
|                                  |         | 502 Miscellaneous                   | 0.00                       | 315.00            | 1,500.00                  | 1,500.00                 | 1,185.00                   | 21 %                 |
|                                  |         | 512 Small Equipment                 | 0.00                       | 1,142.74          | 3,000.00                  | 3,000.00                 | 1,857.26                   | 38 %                 |
|                                  |         | 514 Safety Equipment                | 0.00                       | 0.00              | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %                  |
|                                  |         | 520 Fuel Expense                    | 673.93                     | 1,924.25          | 10,000.00                 | 10,000.00                | 8,075.75                   | 19 %                 |
|                                  |         | 525 Uniform Allowance               | 426.21                     | 1,042.66          | 3,000.00                  | 3,000.00                 | 1,957.34                   | 35 %                 |
|                                  |         | 528 Chemicals                       | 0.00                       | 0.00              | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %                  |
|                                  |         | <b>Account Total:</b>               | <b>116,019.74</b>          | <b>418,150.94</b> | <b>1,162,160.00</b>       | <b>1,162,160.00</b>      | <b>744,009.06</b>          | <b>36 %</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>126,537.09</b>          | <b>534,271.23</b> | <b>1,482,725.00</b>       | <b>1,482,725.00</b>      | <b>948,453.77</b>          | <b>36 %</b>          |
|                                  |         | <b>Organization Total:</b>          | <b>126,537.09</b>          | <b>534,271.23</b> | <b>1,482,725.00</b>       | <b>1,482,725.00</b>      | <b>948,453.77</b>          | <b>36 %</b>          |

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

| Org                                     | Account | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>Committed |
|---|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 536000 WATER-SEWER COMBINATION SERVICES |         |                                 |                            |                  |                           |                          |                            |                      |
| 536001 Salaries & Wages                 |         |                                 |                            |                  |                           |                          |                            |                      |
|   | 120     | Regular Salaries & Wages        | 7,486.41                   | 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                      | 562.56                     | 3,444.13         | 7,422.00                  | 7,422.00                 | 3,977.87                   | 46 %                 |
|   | 220     | Retirement Contributions        | 748.64                     | 4,576.81         | 9,701.00                  | 9,701.00                 | 5,124.19                   | 47 %                 |
|   | 230     | Health Insurance - Employee     | 5,115.12                   | 14,493.51        | 30,609.00                 | 30,609.00                | 16,115.49                  | 47 %                 |
|   |         | <b>Account Total:</b>           | <b>13,912.73</b>           | <b>68,282.47</b> | <b>144,824.00</b>         | <b>144,824.00</b>        | <b>76,541.53</b>           | <b>47 %</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 | 355.22                     | 10,507.20        | 32,000.00                 | 32,000.00                | 21,492.80                  | 33 %                 |
|   | 470     | Printing & Binding              | 0.00                       | 412.00           | 2,000.00                  | 2,000.00                 | 1,588.00                   | 21 %                 |
|   | 502     | Miscellaneous                   | 0.00                       | 24.95            | 1,075.00                  | 1,075.00                 | 1,050.05                   | 2 %                  |
|   | 512     | Small Equipment                 | 259.98                     | 1,889.64         | 4,200.00                  | 4,200.00                 | 2,310.36                   | 45 %                 |
|   | 525     | Uniform Allowance               | 242.29                     | 242.29           | 400.00                    | 400.00                   | 157.71                     | 61 %                 |
|   | 556     | Bank Charges                    | 2,034.26                   | 2,034.26         | 53,200.00                 | 53,200.00                | 51,165.74                  | 4 %                  |
|   |         | <b>Account Total:</b>           | <b>2,891.75</b>            | <b>15,116.34</b> | <b>125,875.00</b>         | <b>125,875.00</b>        | <b>110,758.66</b>          | <b>12 %</b>          |
|   |         | <b>Account Group Total:</b>     | <b>16,804.48</b>           | <b>83,398.81</b> | <b>270,699.00</b>         | <b>270,699.00</b>        | <b>187,300.19</b>          | <b>31 %</b>          |
|   |         | <b>Organization Total:</b>      | <b>16,804.48</b>           | <b>83,398.81</b> | <b>270,699.00</b>         | <b>270,699.00</b>        | <b>187,300.19</b>          | <b>31 %</b>          |

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400 UTILITY FUND  
41 PUBLIC WORKS DEPARTMENT

| Org    | Account                  | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>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<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>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 | 32,837.50                  | 32,837.50        | 0.00                      | 0.00                     | -32,837.50                 | *** %                |
|        |         | 730 Cost of Bond                        | 1,057.54                   | 1,057.54         | 0.00                      | 0.00                     | -1,057.54                  | *** %                |
|        |         | <b>Account Total:</b>                   | <b>33,895.04</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>33,895.04</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>33,895.04</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<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>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>243,721.82</b>          | <b>1,153,829.92</b> | <b>5,552,837.00</b>       | <b>5,552,837.00</b>      | <b>4,399,007.08</b>        | <b>21 %</b>          |

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430 WATER IMPACT FEES  
30 WATER IMPACT FEES

| Org    | Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>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>           |

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430 WATER IMPACT FEES  
90 CONTINGENCIES

| Org    | Account | Object                        | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 50)<br>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>           |
|        |         | <b>Grand Total:</b>           | <b>243,721.82</b>          | <b>1,153,829.92</b> | <b>5,974,003.00</b>       | <b>5,974,003.00</b>      | <b>4,820,173.08</b>        | <b>19 %</b>          |