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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 21

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400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	6,559.20	33,074.93	52,702.00	52,702.00	19,627.07	63 %
	140	Overtime	0.00	6.38	0.00	0.00	-6.38	*** %
	149	Vehicle Allowance - City Manager	120.00	1,440.00	1,600.00	1,600.00	160.00	90 %
	210	FICA TAXES	456.43	2,403.74	4,032.00	4,032.00	1,628.26	60 %
	220	Retirement Contributions	709.71	3,341.01	5,271.00	5,271.00	1,929.99	63 %
	230	Health Insurance - Employee	1,022.02	8,112.77	2,559.00	2,559.00	-5,553.77	317 %
		<b>Account Total:</b>	<b>8,867.36</b>	<b>48,378.83</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>17,785.17</b>	<b>73 %</b>
		<b>Account Group Total:</b>	<b>8,867.36</b>	<b>48,378.83</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>17,785.17</b>	<b>73 %</b>
		<b>Organization Total:</b>	<b>8,867.36</b>	<b>48,378.83</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>17,785.17</b>	<b>73 %</b>

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400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,278.23	12,246.59	18,263.00	18,263.00	6,016.41	67 %
	140	Overtime	0.00	61.63	0.00	0.00	-61.63	*** %
	210	FICA TAXES	97.79	929.88	1,401.00	1,401.00	471.12	66 %
	220	Retirement Contributions	138.31	1,241.31	1,831.00	1,831.00	589.69	68 %
	230	Health Insurance - Employee	171.82	1,927.76	3,597.00	3,597.00	1,669.24	54 %
		<b>Account Total:</b>	<b>1,686.15</b>	<b>16,407.17</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>8,684.83</b>	<b>65 %</b>
		<b>Account Group Total:</b>	<b>1,686.15</b>	<b>16,407.17</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>8,684.83</b>	<b>65 %</b>
		<b>Organization Total:</b>	<b>1,686.15</b>	<b>16,407.17</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>8,684.83</b>	<b>65 %</b>

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,504.00	14,952.30	20,000.00	20,000.00	5,047.70	75 %
		<b>Account Total:</b>	<b>1,504.00</b>	<b>14,952.30</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,047.70</b>	<b>75 %</b>
		<b>Account Group Total:</b>	<b>1,504.00</b>	<b>14,952.30</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,047.70</b>	<b>75 %</b>
		<b>Organization Total:</b>	<b>1,504.00</b>	<b>14,952.30</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,047.70</b>	<b>75 %</b>

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	7,740.20	55,134.11	62,673.00	62,673.00	7,538.89	88 %
		130 Part-time Salaries & Wages	1,300.80	6,991.20	20,256.00	20,256.00	13,264.80	35 %
		140 Overtime	181.66	610.89	4,339.00	4,339.00	3,728.11	14 %
		160 Holiday Pay	1,481.43	4,124.04	5,274.00	5,274.00	1,149.96	78 %
		210 FICA TAXES	817.10	5,102.11	7,207.00	7,207.00	2,104.89	71 %
		220 Retirement Contributions	1,150.83	6,726.92	9,421.00	9,421.00	2,694.08	71 %
		230 Health Insurance - Employee	1,706.33	18,773.47	20,399.00	20,399.00	1,625.53	92 %
		<b>Account Total:</b>	<b>14,378.35</b>	<b>97,462.74</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>32,106.26</b>	<b>75 %</b>
		<b>Account Group Total:</b>	<b>14,378.35</b>	<b>97,462.74</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>32,106.26</b>	<b>75 %</b>
		<b>Organization Total:</b>	<b>14,378.35</b>	<b>97,462.74</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>32,106.26</b>	<b>75 %</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	% ( 83) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	560.00	5,802.58	13,000.00	13,000.00	7,197.42	45 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	42.84	445.35	1,017.00	1,017.00	571.65	44 %
		220 Retirement Contributions	60.59	594.14	1,323.00	1,323.00	728.86	45 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		<b>Account Total:</b>	<b>663.43</b>	<b>7,790.54</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>10,330.46</b>	<b>43 %</b>
		<b>Account Group Total:</b>	<b>663.43</b>	<b>7,790.54</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>10,330.46</b>	<b>43 %</b>
		<b>Organization Total:</b>	<b>663.43</b>	<b>7,790.54</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>10,330.46</b>	<b>43 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	17,979.40	107,642.95	176,342.00	176,342.00	68,699.05	61 %
	140	Overtime	3,333.73	11,057.81	15,388.00	15,388.00	4,330.19	72 %
	210	FICA TAXES	1,627.71	8,908.20	18,522.00	18,522.00	9,613.80	48 %
	220	Retirement Contributions	2,303.48	11,647.19	24,111.00	24,111.00	12,463.81	48 %
	230	Health Insurance - Employee	2,573.84	40,113.30	43,179.00	43,179.00	3,065.70	93 %
		<b>Account Total:</b>	<b>27,818.16</b>	<b>179,369.45</b>	<b>277,542.00</b>	<b>277,542.00</b>	<b>98,172.55</b>	<b>65 %</b>
533300 Operating Expenditures								
	301	Training	0.00	628.45	3,000.00	3,000.00	2,371.55	21 %
	315	Physical Exams	276.00	276.00	1,000.00	1,000.00	724.00	28 %
	322	Locates	107.56	1,402.93	2,000.00	2,000.00	597.07	70 %
	328	Professional Services	0.00	312.00	1,000.00	1,000.00	688.00	31 %
	409	Cellular Phone	370.22	3,944.89	5,360.00	5,360.00	1,415.11	74 %
	430	Electricity	56.78	1,677.54	3,000.00	3,000.00	1,322.46	56 %
	432	Water Utility Expense	9.71	98.41	200.00	200.00	101.59	49 %
	434	Sewer Utility Expense	12.07	124.31	300.00	300.00	175.69	41 %
	436	Stormwater Utility Expense	59.00	590.00	300.00	300.00	-290.00	197 %
	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	0.00	442.68	1,000.00	1,000.00	557.32	44 %
	462	Maintenance	25.23	903.59	2,000.00	2,000.00	1,096.41	45 %
	463	Meter Repairs/Calibration	0.00	46,516.16	60,000.00	60,000.00	13,483.84	78 %
	465	Vehicle Expense	12.83	4,613.19	15,000.00	15,000.00	10,386.81	31 %
	467	Equipment Maintenance	3,844.45	4,057.03	8,000.00	8,000.00	3,942.97	51 %
	468	Mains/Repairs	145.00	19,694.79	65,000.00	65,000.00	45,305.21	30 %
	502	Miscellaneous	21.96	-200.64	2,000.00	2,000.00	2,200.64	-10 %
	512	Small Equipment	2,552.58	4,905.96	5,000.00	5,000.00	94.04	98 %
	514	Safety Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	520	Fuel Expense	1,271.19	7,461.69	9,000.00	9,000.00	1,538.31	83 %
	525	Uniform Allowance	817.43	4,603.82	6,000.00	6,000.00	1,396.18	77 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>9,582.01</b>	<b>102,300.57</b>	<b>200,360.00</b>	<b>200,360.00</b>	<b>98,059.43</b>	<b>51 %</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>37,400.17</b>	<b>368,555.02</b>	<b>595,567.00</b>	<b>595,567.00</b>	<b>227,011.98</b>	<b>62 %</b>
		<b>Organization Total:</b>	<b>37,400.17</b>	<b>368,555.02</b>	<b>595,567.00</b>	<b>595,567.00</b>	<b>227,011.98</b>	<b>62 %</b>

400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
534000 WATER TREATMENT								
534001 Salaries & Wages								
	120	Regular Salaries & Wages	12,325.50	85,229.85	94,942.00	94,942.00	9,712.15	90 %
	140	Overtime	2,168.47	15,475.57	14,243.00	14,243.00	-1,232.57	109 %
	210	FICA TAXES	1,097.33	7,622.69	9,243.00	9,243.00	1,620.31	82 %
	220	Retirement Contributions	1,568.24	10,189.42	12,082.00	12,082.00	1,892.58	84 %
	230	Health Insurance - Employee	1,723.78	18,961.58	20,484.00	20,484.00	1,522.42	93 %
		<b>Account Total:</b>	<b>18,883.32</b>	<b>137,479.11</b>	<b>150,994.00</b>	<b>150,994.00</b>	<b>13,514.89</b>	<b>91 %</b>
534300 Operating Expenditures								
	301	Training	0.00	533.00	3,000.00	3,000.00	2,467.00	18 %
	328	Professional Services	6,011.82	20,458.69	60,000.00	60,000.00	39,541.31	34 %
	346	Contractual Services	0.00	7,113.00	5,000.00	5,000.00	-2,113.00	142 %
	409	Cellular Phone	0.00	283.22	1,320.00	1,320.00	1,036.78	21 %
	417	Internet Service	99.99	929.90	1,080.00	1,080.00	150.10	86 %
	430	Electricity	217.84	36,254.88	60,000.00	60,000.00	23,745.12	60 %
	435	Purchase of Water	0.00	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	0.00	2,955.39	10,000.00	10,000.00	7,044.61	30 %
	457	Backwash Basin Maintenance	0.00	303.60	1,500.00	1,500.00	1,196.40	20 %
	460	Building Maintenance	1,276.21	5,621.31	3,000.00	3,000.00	-2,621.31	187 %
	464	Plant & Pump Maintenance	6,736.97	23,916.59	60,000.00	60,000.00	36,083.41	40 %
	465	Vehicle Expense	287.45	2,029.18	5,000.00	5,000.00	2,970.82	41 %
	467	Equipment Maintenance	0.00	27.98	500.00	500.00	472.02	6 %
	468	Mains/Repairs	0.00	1,452.52	0.00	0.00	-1,452.52	*** %
	474	Well Construction Repair	0.00	2,686.83	25,000.00	25,000.00	22,313.17	11 %
	477	Generator	0.00	1,505.00	5,000.00	5,000.00	3,495.00	30 %
	502	Miscellaneous	0.00	707.00	2,000.00	2,000.00	1,293.00	35 %
	512	Small Equipment	0.00	2,390.14	5,000.00	5,000.00	2,609.86	48 %
	514	Safety Equipment	0.00	220.00	1,500.00	1,500.00	1,280.00	15 %
	520	Fuel Expense	275.63	1,619.38	6,000.00	6,000.00	4,380.62	27 %
	521	Laboratory Supplies	0.00	179.48	5,500.00	5,500.00	5,320.52	3 %
	525	Uniform Allowance	0.00	507.11	1,000.00	1,000.00	492.89	51 %
	528	Chemicals	2,060.41	27,928.15	40,000.00	40,000.00	12,071.85	70 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	796.50	4,139.53	6,000.00	6,000.00	1,860.47	69 %
	554	Permit Fees	0.00	182.00	2,500.00	2,500.00	2,318.00	7 %
		<b>Account Total:</b>	<b>17,762.82</b>	<b>170,231.07</b>	<b>382,900.00</b>	<b>382,900.00</b>	<b>212,668.93</b>	<b>44 %</b>
534600 Capital Outlay								
	638	Water Trmt Plt Improvements	0.00	6,297.06	100,000.00	100,000.00	93,702.94	6 %
	643	Small Equipment	0.00	17,584.60	25,000.00	25,000.00	7,415.40	70 %
		<b>Account Total:</b>	<b>0.00</b>	<b>23,881.66</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>101,118.34</b>	<b>19 %</b>
		<b>Account Group Total:</b>	<b>36,646.14</b>	<b>331,591.84</b>	<b>658,894.00</b>	<b>658,894.00</b>	<b>327,302.16</b>	<b>50 %</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	% ( 83) Committed
		Organization Total:	36,646.14	331,591.84	658,894.00	658,894.00	327,302.16	50 %

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400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
		120 Regular Salaries & Wages	9,249.60	69,875.89	100,482.00	100,482.00	30,606.11	70 %
		140 Overtime	1,437.70	6,980.28	6,956.00	6,956.00	-24.28	100 %
		210 FICA TAXES	817.59	5,877.08	8,625.00	8,625.00	2,747.92	68 %
		220 Retirement Contributions	1,156.36	7,773.26	11,275.00	11,275.00	3,501.74	69 %
		230 Health Insurance - Employee	852.97	11,104.34	33,227.00	33,227.00	22,122.66	33 %
		<b>Account Total:</b>	<b>13,514.22</b>	<b>101,610.85</b>	<b>160,565.00</b>	<b>160,565.00</b>	<b>58,954.15</b>	<b>63 %</b>
535300 Operating Expenditures								
		301 Training	0.00	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	0.00	719.00	5,000.00	5,000.00	4,281.00	14 %
		346 Contractual Services	0.00	139.00	0.00	0.00	-139.00	*** %
		430 Electricity	2,062.05	33,047.94	45,000.00	45,000.00	11,952.06	73 %
		435 Purchase of Water	0.00	4,484.66	0.00	0.00	-4,484.66	*** %
		437 Sewer Treatment	48,829.90	597,497.13	900,000.00	900,000.00	302,502.87	66 %
		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	5,270.08	56,586.92	132,000.00	132,000.00	75,413.08	43 %
		465 Vehicle Expense	0.00	1,577.07	7,000.00	7,000.00	5,422.93	23 %
		467 Equipment Maintenance	131.98	3,317.41	8,000.00	8,000.00	4,682.59	41 %
		468 Mains/Repairs	1,395.96	10,923.37	30,000.00	30,000.00	19,076.63	36 %
		502 Miscellaneous	0.00	473.36	1,500.00	1,500.00	1,026.64	32 %
		512 Small Equipment	376.64	1,796.63	3,000.00	3,000.00	1,203.37	60 %
		514 Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		520 Fuel Expense	793.37	5,932.54	10,000.00	10,000.00	4,067.46	59 %
		525 Uniform Allowance	139.22	1,638.54	3,000.00	3,000.00	1,361.46	55 %
		528 Chemicals	0.00	94.26	4,000.00	4,000.00	3,905.74	2 %
		<b>Account Total:</b>	<b>58,999.20</b>	<b>718,460.61</b>	<b>1,162,160.00</b>	<b>1,162,160.00</b>	<b>443,699.39</b>	<b>62 %</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>72,513.42</b>	<b>881,906.96</b>	<b>1,482,725.00</b>	<b>1,482,725.00</b>	<b>600,818.04</b>	<b>59 %</b>
		<b>Organization Total:</b>	<b>72,513.42</b>	<b>881,906.96</b>	<b>1,482,725.00</b>	<b>1,482,725.00</b>	<b>600,818.04</b>	<b>59 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
		120 Regular Salaries & Wages	6,300.01	67,848.72	96,592.00	96,592.00	28,743.28	70 %
		140 Overtime	0.00	72.91	500.00	500.00	427.09	15 %
		210 FICA TAXES	481.95	5,133.77	7,422.00	7,422.00	2,288.23	69 %
		220 Retirement Contributions	681.65	6,843.82	9,701.00	9,701.00	2,857.18	71 %
		230 Health Insurance - Employee	1,705.71	26,429.46	30,609.00	30,609.00	4,179.54	86 %
		<b>Account Total:</b>	<b>9,169.32</b>	<b>106,328.68</b>	<b>144,824.00</b>	<b>144,824.00</b>	<b>38,495.32</b>	<b>73 %</b>
536300 Operating Expenditures								
		328 Professional Services	0.00	29,951.66	30,000.00	36,000.00	6,048.34	83 %
		420 Postage	0.00	6.00	3,000.00	3,000.00	2,994.00	0 %
		461 Technology/Software Maintenance	276.90	30,586.77	32,000.00	32,000.00	1,413.23	96 %
		470 Printing & Binding	86.77	819.77	2,000.00	2,000.00	1,180.23	41 %
		502 Miscellaneous	175.25	200.20	1,075.00	1,075.00	874.80	19 %
		512 Small Equipment	543.66	3,295.70	4,200.00	4,200.00	904.30	78 %
		525 Uniform Allowance	0.00	242.29	400.00	400.00	157.71	61 %
		556 Bank Charges	0.00	17,713.36	53,200.00	47,200.00	29,486.64	38 %
		<b>Account Total:</b>	<b>1,082.58</b>	<b>82,815.75</b>	<b>125,875.00</b>	<b>125,875.00</b>	<b>43,059.25</b>	<b>66 %</b>
		<b>Account Group Total:</b>	<b>10,251.90</b>	<b>189,144.43</b>	<b>270,699.00</b>	<b>270,699.00</b>	<b>81,554.57</b>	<b>70 %</b>
		<b>Organization Total:</b>	<b>10,251.90</b>	<b>189,144.43</b>	<b>270,699.00</b>	<b>270,699.00</b>	<b>81,554.57</b>	<b>70 %</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	% ( 83) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3.20	374.45	0.00	0.00	-374.45	*** %
	230	Health Insurance - Employee	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		<b>Account Total:</b>	<b>3.20</b>	<b>-111.74</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,174.74</b>	<b>-4 %</b>
		<b>Account Group Total:</b>	<b>3.20</b>	<b>-111.74</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,174.74</b>	<b>-4 %</b>
		<b>Organization Total:</b>	<b>3.20</b>	<b>-111.74</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,174.74</b>	<b>-4 %</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	% ( 83) 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	% ( 83) 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>183,914.12</b>	<b>1,989,973.13</b>	<b>5,552,837.00</b>	<b>5,552,837.00</b>	<b>3,562,863.87</b>	<b>36 %</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	% ( 83) 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 Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) 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>183,914.12</b>	<b>1,989,973.13</b>	<b>6,713,782.00</b>	<b>6,713,782.00</b>	<b>4,723,808.87</b>	<b>30 %</b>