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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

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Report ID: B170F

400 UTILITY FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
511000	LEGISLATIVE							
511001	Salaries & Wages							
	110	Executive Salaries	180.00	180.00	2,160.00	2,160.00	1,980.00	8 %
	210	FICA TAXES	13.75	13.75	170.00	170.00	156.25	8 %
	220	Retirement Contributions	17.71	17.71	214.00	214.00	196.29	8 %
		<b>Account Total:</b>	<b>211.46</b>	<b>211.46</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>2,332.54</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>211.46</b>	<b>211.46</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>2,332.54</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>211.46</b>	<b>211.46</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>2,332.54</b>	<b>8 %</b>

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400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	8,518.84	12,778.26	111,100.00	111,100.00	98,321.74	12 %
	140	Overtime	68.85	68.85	0.00	0.00	-68.85	*** %
	149	Vehicle Allowance - City Manager	90.00	90.00	1,080.00	1,080.00	990.00	8 %
	210	FICA TAXES	606.89	906.90	8,600.00	8,600.00	7,693.10	11 %
	220	Retirement Contributions	921.62	1,378.72	12,200.00	12,200.00	10,821.28	11 %
	230	Health Insurance - Employee	1,580.84	3,161.68	18,050.00	18,050.00	14,888.32	18 %
		<b>Account Total:</b>	<b>11,787.04</b>	<b>18,384.41</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>132,645.59</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>11,787.04</b>	<b>18,384.41</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>132,645.59</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>11,787.04</b>	<b>18,384.41</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>132,645.59</b>	<b>12 %</b>

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400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	1,948.32	3,015.30	24,820.00	24,820.00	21,804.70	12 %
		210 FICA TAXES	142.83	223.92	1,890.00	1,890.00	1,666.08	12 %
		220 Retirement Contributions	209.41	324.10	2,690.00	2,690.00	2,365.90	12 %
		230 Health Insurance - Employee	159.83	532.62	4,640.00	4,640.00	4,107.38	11 %
		<b>Account Total:</b>	<b>2,460.39</b>	<b>4,095.94</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>29,944.06</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>2,460.39</b>	<b>4,095.94</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>29,944.06</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>2,460.39</b>	<b>4,095.94</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>29,944.06</b>	<b>12 %</b>

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	1,502.00	20,000.00	20,000.00	18,498.00	8 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,502.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,498.00</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>1,502.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,498.00</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>1,502.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,498.00</b>	<b>8 %</b>

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400 UTILITY FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	609.45	889.95	8,000.00	8,000.00	7,110.05	11 %
		210 FICA TAXES	46.63	68.09	612.00	612.00	543.91	11 %
		<b>Account Total:</b>	<b>656.08</b>	<b>958.04</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>7,653.96</b>	<b>11 %</b>
		<b>Account Group Total:</b>	<b>656.08</b>	<b>958.04</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>7,653.96</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>656.08</b>	<b>958.04</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>7,653.96</b>	<b>11 %</b>

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400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,055.04	2,548.19	19,540.00	19,540.00	16,991.81	13 %
	130	Part-time Salaries & Wages	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	140	Overtime	139.43	296.65	3,000.00	3,000.00	2,703.35	10 %
	160	Holiday Pay	13.19	13.19	0.00	0.00	-13.19	*** %
	210	FICA TAXES	92.41	218.54	2,400.00	2,400.00	2,181.46	9 %
	220	Retirement Contributions	130.66	309.23	2,440.00	2,440.00	2,130.77	13 %
	230	Health Insurance - Employee	130.15	388.05	6,190.00	6,190.00	5,801.95	6 %
		<b>Account Total:</b>	<b>1,560.88</b>	<b>3,773.85</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>34,796.15</b>	<b>10 %</b>
		<b>Account Group Total:</b>	<b>1,560.88</b>	<b>3,773.85</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>34,796.15</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>1,560.88</b>	<b>3,773.85</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>34,796.15</b>	<b>10 %</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	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	816.00	1,224.00	10,800.00	10,800.00	9,576.00	11 %
		210 FICA TAXES	63.28	93.63	830.00	830.00	736.37	11 %
		220 Retirement Contributions	88.29	132.44	1,170.00	1,170.00	1,037.56	11 %
		230 Health Insurance - Employee	213.55	449.50	2,580.00	2,580.00	2,130.50	17 %
		<b>Account Total:</b>	<b>1,181.12</b>	<b>1,899.57</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>13,480.43</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>1,181.12</b>	<b>1,899.57</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>13,480.43</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>1,181.12</b>	<b>1,899.57</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>13,480.43</b>	<b>12 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	12,070.34	18,057.33	153,600.00	153,600.00	135,542.67	12 %
	140	Overtime	2,127.74	3,131.89	15,000.00	15,000.00	11,868.11	21 %
	210	FICA TAXES	1,082.00	1,613.94	12,950.00	12,950.00	11,336.06	12 %
	220	Retirement Contributions	1,533.62	2,288.85	18,400.00	18,400.00	16,111.15	12 %
	230	Health Insurance - Employee	4,549.90	9,099.80	54,533.00	54,533.00	45,433.20	17 %
		<b>Account Total:</b>	<b>21,363.60</b>	<b>34,191.81</b>	<b>254,483.00</b>	<b>254,483.00</b>	<b>220,291.19</b>	<b>13 %</b>
533300 Operating Expenditures								
	301	Training	0.00	818.00	5,000.00	5,000.00	4,182.00	16 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	107.56	107.56	2,000.00	2,000.00	1,892.44	5 %
	328	Professional Services	0.00	562.00	5,000.00	5,000.00	4,438.00	11 %
	409	Cellular Phone	450.79	3,811.45	5,360.00	5,360.00	1,548.55	71 %
	430	Electricity	235.07	290.28	3,000.00	3,000.00	2,709.72	10 %
	432	Water Utility Expense	12.59	54.59	200.00	200.00	145.41	27 %
	434	Sewer Utility Expense	12.07	24.93	300.00	300.00	275.07	8 %
	436	Stormwater Utility Expense	58.50	117.80	1,000.00	1,000.00	882.20	12 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	209.76	1,199.76	4,000.00	4,000.00	2,800.24	30 %
	460	Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	351.90	517.50	1,000.00	1,000.00	482.50	52 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	465	Vehicle Expense	75.56	305.21	15,000.00	15,000.00	14,694.79	2 %
	467	Equipment Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	468	Mains/Repairs	4,960.21	8,110.86	65,000.00	65,000.00	56,889.14	12 %
	502	Miscellaneous	28.14	93.01	2,000.00	2,000.00	1,906.99	5 %
	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	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	525	Uniform Allowance	125.80	844.30	6,000.00	6,000.00	5,155.70	14 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>6,627.95</b>	<b>16,857.25</b>	<b>206,060.00</b>	<b>206,060.00</b>	<b>189,202.75</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>27,991.55</b>	<b>51,049.06</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>409,493.94</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>27,991.55</b>	<b>51,049.06</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>409,493.94</b>	<b>11 %</b>

400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	8,217.00	12,325.50	96,870.00	96,870.00	84,544.50	13 %
	140	Overtime	1,446.66	2,147.42	14,500.00	14,500.00	12,352.58	15 %
	210	FICA TAXES	724.79	1,085.45	8,580.00	8,580.00	7,494.55	13 %
	220	Retirement Contributions	1,045.60	1,565.96	12,050.00	12,050.00	10,484.04	13 %
	230	Health Insurance - Employee	1,711.69	3,423.38	20,800.00	20,800.00	17,376.62	16 %
		<b>Account Total:</b>	<b>13,145.74</b>	<b>20,547.71</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>132,252.29</b>	<b>13 %</b>
534300	Operating Expenditures							
	328	Professional Services	1,195.00	1,195.00	60,000.00	60,000.00	58,805.00	2 %
	346	Contractual Services	0.00	7,164.99	8,000.00	8,000.00	835.01	90 %
	409	Cellular Phone	0.00	0.00	1,320.00	1,320.00	1,320.00	0 %
	417	Internet Service	99.00	198.99	1,080.00	1,080.00	881.01	18 %
	430	Electricity	3,749.72	3,766.45	60,000.00	60,000.00	56,233.55	6 %
	435	Purchase of Water	3,195.78	3,195.78	50,000.00	50,000.00	46,804.22	6 %
	452	Chlorine Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	453	Ground Storage Tank Maintenance	345.96	345.96	8,000.00	8,000.00	7,654.04	4 %
	454	Instr/Remote Meter Ser/Calibration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	455	Laboratory Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	456	Iron Filter Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	457	Backwash Basin Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	460	Building Maintenance	0.00	666.35	3,000.00	3,000.00	2,333.65	22 %
	464	Plant & Pump Maintenance	2,189.26	22,216.10	60,000.00	60,000.00	37,783.90	37 %
	465	Vehicle Expense	784.96	1,306.15	5,000.00	5,000.00	3,693.85	26 %
	474	Well Construction Repair	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	477	Generator	0.00	2,639.90	5,000.00	5,000.00	2,360.10	53 %
	502	Miscellaneous	0.00	97.63	2,000.00	2,000.00	1,902.37	5 %
	512	Small Equipment	0.00	1,305.30	5,000.00	5,000.00	3,694.70	26 %
	514	Safety Equipment	0.00	528.89	1,500.00	1,500.00	971.11	35 %
	520	Fuel Expense	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	521	Laboratory Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	525	Uniform Allowance	0.00	81.54	1,000.00	1,000.00	918.46	8 %
	528	Chemicals	0.00	2,877.46	40,000.00	40,000.00	37,122.54	7 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	1,030.00	1,259.00	6,000.00	6,000.00	4,741.00	21 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		<b>Account Total:</b>	<b>12,589.68</b>	<b>48,845.49</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>334,554.51</b>	<b>13 %</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	8,179.00	25,977.40	25,000.00	25,000.00	-977.40	104 %
		<b>Account Total:</b>	<b>8,179.00</b>	<b>25,977.40</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>99,022.60</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>33,914.42</b>	<b>95,370.60</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>565,829.40</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>33,914.42</b>	<b>95,370.60</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>565,829.40</b>	<b>14 %</b>

400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	4,870.64	7,305.06	93,100.00	93,100.00	85,794.94	8 %
	140	Overtime	473.23	821.64	7,000.00	7,000.00	6,178.36	12 %
	210	FICA TAXES	402.43	606.31	7,650.00	7,650.00	7,043.69	8 %
	220	Retirement Contributions	573.37	872.09	10,820.00	10,820.00	9,947.91	8 %
	230	Health Insurance - Employee	1,364.72	2,729.44	33,960.00	33,960.00	31,230.56	8 %
		<b>Account Total:</b>	<b>7,684.39</b>	<b>12,334.54</b>	<b>152,530.00</b>	<b>152,530.00</b>	<b>140,195.46</b>	<b>8 %</b>
535300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	315	Physical Exams	0.00	0.00	500.00	500.00	500.00	0 %
	318	Engineering	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	328	Professional Services	500.00	500.00	5,000.00	5,000.00	4,500.00	10 %
	430	Electricity	2,813.86	5,213.40	45,000.00	45,000.00	39,786.60	12 %
	435	Purchase of Water	325.90	325.90	0.00	0.00	-325.90	*** %
	437	Sewer Treatment	77,836.17	154,532.34	900,000.00	900,000.00	745,467.66	17 %
	460	Building Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	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	4,232.50	14,877.33	132,000.00	132,000.00	117,122.67	11 %
	465	Vehicle Expense	676.78	1,305.25	7,000.00	7,000.00	5,694.75	19 %
	467	Equipment Maintenance	-7.96	57.90	7,000.00	7,000.00	6,942.10	1 %
	468	Mains/Repairs	1,572.17	2,509.87	30,000.00	30,000.00	27,490.13	8 %
	502	Miscellaneous	27.10	27.10	1,500.00	1,500.00	1,472.90	2 %
	512	Small Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	116.28	116.28	10,000.00	10,000.00	9,883.72	1 %
	525	Uniform Allowance	44.59	338.12	3,000.00	3,000.00	2,661.88	11 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>88,137.39</b>	<b>179,803.49</b>	<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>982,196.51</b>	<b>15 %</b>
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>95,821.78</b>	<b>192,138.03</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>1,282,392.97</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>95,821.78</b>	<b>192,138.03</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>1,282,392.97</b>	<b>13 %</b>

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400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,720.00	8,960.00	92,900.00	92,900.00	83,940.00	10 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	514.08	685.44	7,120.00	7,120.00	6,434.56	10 %
	220	Retirement Contributions	727.08	969.44	10,055.00	10,055.00	9,085.56	10 %
	230	Health Insurance - Employee	867.23	867.23	30,870.00	30,870.00	30,002.77	3 %
		<b>Account Total:</b>	<b>8,828.39</b>	<b>11,482.11</b>	<b>141,445.00</b>	<b>141,445.00</b>	<b>129,962.89</b>	<b>8 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,225.03	4,478.83	22,800.00	22,800.00	18,321.17	20 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	289.38	579.82	5,000.00	5,000.00	4,420.18	12 %
	461	Technology/Software Maintenance	7,485.65	7,485.65	31,000.00	31,000.00	23,514.35	24 %
	470	Printing & Binding	0.00	0.00	600.00	600.00	600.00	0 %
	502	Miscellaneous	0.00	284.65	500.00	500.00	215.35	57 %
	512	Small Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	525	Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
	556	Bank Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>10,000.06</b>	<b>12,828.95</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>81,371.05</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>18,828.45</b>	<b>24,311.06</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>211,333.94</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>18,828.45</b>	<b>24,311.06</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>211,333.94</b>	<b>10 %</b>

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400 UTILITY FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
538000								
	538800	GRANT EXPENDITURES						
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>

400 UTILITY FUND  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
582000								
	582700	DEBT SERVICE						
		713 Bond Principal	0.00	0.00	115,000.00	115,000.00	115,000.00	0 %
		720 Interest - Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		729 Interest Expense - Series 2016 Bond	0.00	0.00	62,225.00	62,225.00	62,225.00	0 %
		730 Cost of Bond	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		752 Vehicle Purchase	0.00	250.00	70,000.00	70,000.00	69,750.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>250.00</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>254,475.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>250.00</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>254,475.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>250.00</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>254,475.00</b>	<b>0 %</b>

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400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	235.93	235.93	2,614.00	2,614.00	2,378.07	9 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	460.61	730.90	3,583.00	3,583.00	2,852.10	20 %
		905 INTERFUND ALLOCATION - FINANCE	485.65	486.81	11,472.00	11,472.00	10,985.19	4 %
		909 INTERFUND ALLOCATION - IT	2,327.59	4,015.70	25,398.00	25,398.00	21,382.30	16 %
		911 INTERFUND ALLOCATION - GENERAL	38,482.20	79,880.30	434,760.00	434,760.00	354,879.70	18 %
		915 INTERFUND ALLOCATION - DISPATCH	1.07	241.07	1,103.00	1,103.00	861.93	22 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,610.70	4,523.10	52,500.00	52,500.00	47,976.90	9 %
		918 INTERFUND ALLOCATION - HR	233.92	245.92	875.00	875.00	629.08	28 %
		<b>Account Total:</b>	<b>44,837.67</b>	<b>90,359.73</b>	<b>532,305.00</b>	<b>532,305.00</b>	<b>441,945.27</b>	<b>17 %</b>
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	0.00	0.00	94,518.00	94,518.00	94,518.00	0 %
		990 Contingencies	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>294,518.00</b>	<b>294,518.00</b>	<b>294,518.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>44,837.67</b>	<b>90,359.73</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>736,463.27</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>44,837.67</b>	<b>90,359.73</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>736,463.27</b>	<b>11 %</b>
		<b>Fund Total:</b>	<b>239,250.84</b>	<b>484,303.75</b>	<b>4,183,644.00</b>	<b>4,183,644.00</b>	<b>3,699,340.25</b>	<b>12 %</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	% ( 16) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		652 Meters for new installation	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>200,001.00</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	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,001.00</b>	<b>300,001.00</b>	<b>300,001.00</b>	<b>0 %</b>

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440 SEWER IMPACT FEES  
31 SEWER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>

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440 SEWER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>239,250.84</b>	<b>484,303.75</b>	<b>5,183,645.00</b>	<b>5,183,645.00</b>	<b>4,699,341.25</b>	<b>9 %</b>