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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 22

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400 UTILITY FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	180.00	1,080.00	2,160.00	2,160.00	1,080.00	50 %
		210 FICA TAXES	13.75	82.56	170.00	170.00	87.44	49 %
		220 Retirement Contributions	17.71	105.33	214.00	214.00	108.67	49 %
		<b>Account Total:</b>	<b>211.46</b>	<b>1,267.89</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>1,276.11</b>	<b>50 %</b>
		<b>Account Group Total:</b>	<b>211.46</b>	<b>1,267.89</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>1,276.11</b>	<b>50 %</b>
		<b>Organization Total:</b>	<b>211.46</b>	<b>1,267.89</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>1,276.11</b>	<b>50 %</b>

400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	8,614.84	51,400.32	111,100.00	111,100.00	59,699.68	46 %
	140	Overtime	0.00	149.85	0.00	0.00	-149.85	*** %
	149	Vehicle Allowance - City Manager	90.00	450.00	1,080.00	1,080.00	630.00	42 %
	210	FICA TAXES	608.85	3,660.95	8,600.00	8,600.00	4,939.05	43 %
	220	Retirement Contributions	924.59	5,532.48	12,200.00	12,200.00	6,667.52	45 %
	230	Health Insurance - Employee	1,529.05	9,307.60	18,050.00	18,050.00	8,742.40	52 %
		<b>Account Total:</b>	<b>11,767.33</b>	<b>70,501.20</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>80,528.80</b>	<b>47 %</b>
		<b>Account Group Total:</b>	<b>11,767.33</b>	<b>70,501.20</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>80,528.80</b>	<b>47 %</b>
		<b>Organization Total:</b>	<b>11,767.33</b>	<b>70,501.20</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>80,528.80</b>	<b>47 %</b>

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400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	1,949.10	11,779.35	24,820.00	24,820.00	13,040.65	47 %
		210 FICA TAXES	148.04	889.87	1,890.00	1,890.00	1,000.13	47 %
		220 Retirement Contributions	209.42	1,266.48	2,690.00	2,690.00	1,423.52	47 %
		230 Health Insurance - Employee	372.89	2,024.18	4,640.00	4,640.00	2,615.82	44 %
		<b>Account Total:</b>	<b>2,679.45</b>	<b>15,959.88</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>18,080.12</b>	<b>47 %</b>
		<b>Account Group Total:</b>	<b>2,679.45</b>	<b>15,959.88</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>18,080.12</b>	<b>47 %</b>
		<b>Organization Total:</b>	<b>2,679.45</b>	<b>15,959.88</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>18,080.12</b>	<b>47 %</b>

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,404.00	8,683.20	20,000.00	20,000.00	11,316.80	43 %
		<b>Account Total:</b>	<b>1,404.00</b>	<b>8,683.20</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,316.80</b>	<b>43 %</b>
		<b>Account Group Total:</b>	<b>1,404.00</b>	<b>8,683.20</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,316.80</b>	<b>43 %</b>
		<b>Organization Total:</b>	<b>1,404.00</b>	<b>8,683.20</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,316.80</b>	<b>43 %</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	% ( 50) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	459.00	3,322.65	8,000.00	8,000.00	4,677.35	42 %
		210 FICA TAXES	35.12	254.23	612.00	612.00	357.77	42 %
		<b>Account Total:</b>	<b>494.12</b>	<b>3,576.88</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>5,035.12</b>	<b>42 %</b>
		<b>Account Group Total:</b>	<b>494.12</b>	<b>3,576.88</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>5,035.12</b>	<b>42 %</b>
		<b>Organization Total:</b>	<b>494.12</b>	<b>3,576.88</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>5,035.12</b>	<b>42 %</b>

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,447.20	8,367.69	19,540.00	19,540.00	11,172.31	43 %
	130	Part-time Salaries & Wages	252.11	977.08	5,000.00	5,000.00	4,022.92	20 %
	140	Overtime	219.02	1,329.31	3,000.00	3,000.00	1,670.69	44 %
	160	Holiday Pay	0.00	453.96	0.00	0.00	-453.96	*** %
	210	FICA TAXES	145.94	850.46	2,400.00	2,400.00	1,549.54	35 %
	220	Retirement Contributions	219.43	1,137.26	2,440.00	2,440.00	1,302.74	47 %
	230	Health Insurance - Employee	436.27	2,059.84	6,190.00	6,190.00	4,130.16	33 %
		<b>Account Total:</b>	<b>2,719.97</b>	<b>15,175.60</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>23,394.40</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>2,719.97</b>	<b>15,175.60</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>23,394.40</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>2,719.97</b>	<b>15,175.60</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>23,394.40</b>	<b>39 %</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	% ( 50) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	816.00	4,896.00	10,800.00	10,800.00	5,904.00	45 %
		210 FICA TAXES	62.44	374.58	830.00	830.00	455.42	45 %
		220 Retirement Contributions	88.30	529.76	1,170.00	1,170.00	640.24	45 %
		230 Health Insurance - Employee	213.55	1,303.70	2,580.00	2,580.00	1,276.30	51 %
		<b>Account Total:</b>	<b>1,180.29</b>	<b>7,104.04</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>8,275.96</b>	<b>46 %</b>
		<b>Account Group Total:</b>	<b>1,180.29</b>	<b>7,104.04</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>8,275.96</b>	<b>46 %</b>
		<b>Organization Total:</b>	<b>1,180.29</b>	<b>7,104.04</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>8,275.96</b>	<b>46 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	12,213.91	71,205.42	153,600.00	153,600.00	82,394.58	46 %
	140	Overtime	3,532.74	13,538.91	15,000.00	15,000.00	1,461.09	90 %
	210	FICA TAXES	1,200.45	6,458.20	12,950.00	12,950.00	6,491.80	50 %
	220	Retirement Contributions	1,701.04	9,153.21	18,400.00	18,400.00	9,246.79	50 %
	230	Health Insurance - Employee	5,358.00	25,641.35	54,533.00	54,533.00	28,891.65	47 %
		<b>Account Total:</b>	<b>24,006.14</b>	<b>125,997.09</b>	<b>254,483.00</b>	<b>254,483.00</b>	<b>128,485.91</b>	<b>50 %</b>
533300 Operating Expenditures								
	301	Training	0.00	1,476.00	5,000.00	5,000.00	3,524.00	30 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	107.56	537.80	2,000.00	2,000.00	1,462.20	27 %
	328	Professional Services	0.00	4,572.33	5,000.00	5,000.00	427.67	91 %
	409	Cellular Phone	291.89	5,253.49	5,360.00	5,360.00	106.51	98 %
	430	Electricity	75.30	1,017.96	3,000.00	3,000.00	1,982.04	34 %
	432	Water Utility Expense	12.59	104.95	200.00	200.00	95.05	52 %
	434	Sewer Utility Expense	12.07	73.14	300.00	300.00	226.86	24 %
	436	Stormwater Utility Expense	58.50	351.80	1,000.00	1,000.00	648.20	35 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	2,458.36	4,000.00	4,000.00	1,541.64	61 %
	460	Building Maintenance	0.00	119.93	1,000.00	1,000.00	880.07	12 %
	461	Technology/Software Maintenance	175.95	1,055.70	1,000.00	1,000.00	-55.70	106 %
	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	995.09	3,445.97	15,000.00	15,000.00	11,554.03	23 %
	467	Equipment Maintenance	0.00	2,138.01	8,000.00	8,000.00	5,861.99	27 %
	468	Mains/Repairs	2,908.72	19,976.19	65,000.00	65,000.00	45,023.81	31 %
	502	Miscellaneous	65.00	684.45	2,000.00	2,000.00	1,315.55	34 %
	512	Small Equipment	113.87	2,055.05	5,000.00	5,000.00	2,944.95	41 %
	514	Safety Equipment	0.00	632.83	1,500.00	1,500.00	867.17	42 %
	520	Fuel Expense	2,680.02	9,516.52	9,000.00	9,000.00	-516.52	106 %
	525	Uniform Allowance	61.25	1,329.16	6,000.00	6,000.00	4,670.84	22 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>7,557.81</b>	<b>56,799.64</b>	<b>206,060.00</b>	<b>206,060.00</b>	<b>149,260.36</b>	<b>28 %</b>
		<b>Account Group Total:</b>	<b>31,563.95</b>	<b>182,796.73</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>277,746.27</b>	<b>40 %</b>
		<b>Organization Total:</b>	<b>31,563.95</b>	<b>182,796.73</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>277,746.27</b>	<b>40 %</b>



400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	8,217.00	49,302.00	96,870.00	96,870.00	47,568.00	51 %
	140	Overtime	1,464.24	9,390.11	14,500.00	14,500.00	5,109.89	65 %
	210	FICA TAXES	726.14	4,406.43	8,580.00	8,580.00	4,173.57	51 %
	220	Retirement Contributions	1,047.50	6,350.46	12,050.00	12,050.00	5,699.54	53 %
	230	Health Insurance - Employee	1,711.69	10,270.14	20,800.00	20,800.00	10,529.86	49 %
		<b>Account Total:</b>	<b>13,166.57</b>	<b>79,719.14</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>73,080.86</b>	<b>52 %</b>
534300	Operating Expenditures							
	328	Professional Services	3,645.05	13,564.19	60,000.00	60,000.00	46,435.81	23 %
	346	Contractual Services	450.00	8,514.99	8,000.00	8,000.00	-514.99	106 %
	409	Cellular Phone	53.84	177.81	1,320.00	1,320.00	1,142.19	13 %
	417	Internet Service	99.99	298.98	1,080.00	1,080.00	781.02	28 %
	430	Electricity	1,115.69	20,030.66	60,000.00	60,000.00	39,969.34	33 %
	435	Purchase of Water	3,390.34	14,227.78	50,000.00	50,000.00	35,772.22	28 %
	452	Chlorine Equipment Maintenance	0.00	701.12	5,000.00	5,000.00	4,298.88	14 %
	453	Ground Storage Tank Maintenance	1,696.28	9,392.24	8,000.00	8,000.00	-1,392.24	117 %
	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	570.63	5,000.00	5,000.00	4,429.37	11 %
	456	Iron Filter Maintenance	0.00	4,288.22	10,000.00	10,000.00	5,711.78	43 %
	457	Backwash Basin Maintenance	21.46	21.46	1,500.00	1,500.00	1,478.54	1 %
	460	Building Maintenance	391.17	1,298.97	3,000.00	3,000.00	1,701.03	43 %
	464	Plant & Pump Maintenance	6,098.56	36,664.07	60,000.00	60,000.00	23,335.93	61 %
	465	Vehicle Expense	0.00	1,306.15	5,000.00	5,000.00	3,693.85	26 %
	474	Well Construction Repair	0.00	314.06	25,000.00	25,000.00	24,685.94	1 %
	477	Generator	250.00	2,889.90	5,000.00	5,000.00	2,110.10	58 %
	502	Miscellaneous	0.00	159.06	2,000.00	2,000.00	1,840.94	8 %
	512	Small Equipment	74.08	1,379.38	5,000.00	5,000.00	3,620.62	28 %
	514	Safety Equipment	0.00	1,150.89	1,500.00	1,500.00	349.11	77 %
	520	Fuel Expense	192.52	1,704.34	6,000.00	6,000.00	4,295.66	28 %
	521	Laboratory Supplies	0.00	906.72	5,000.00	5,000.00	4,093.28	18 %
	525	Uniform Allowance	0.00	185.27	1,000.00	1,000.00	814.73	19 %
	528	Chemicals	7,357.92	18,446.59	40,000.00	40,000.00	21,553.41	46 %
	540	Membership Fees	0.00	145.26	1,000.00	1,000.00	854.74	15 %
	545	Water Samples	971.00	3,161.50	6,000.00	6,000.00	2,838.50	53 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		<b>Account Total:</b>	<b>25,807.90</b>	<b>141,500.24</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>241,899.76</b>	<b>37 %</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	25,977.40	25,000.00	25,000.00	-977.40	104 %
		<b>Account Total:</b>	<b>0.00</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>38,974.47</b>	<b>247,196.78</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>414,003.22</b>	<b>37 %</b>
		<b>Organization Total:</b>	<b>38,974.47</b>	<b>247,196.78</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>414,003.22</b>	<b>37 %</b>

400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	4,863.13	29,196.78	93,100.00	93,100.00	63,903.22	31 %
	140	Overtime	1,626.96	4,389.50	7,000.00	7,000.00	2,610.50	63 %
	210	FICA TAXES	490.10	2,528.46	7,650.00	7,650.00	5,121.54	33 %
	220	Retirement Contributions	697.41	3,607.51	10,820.00	10,820.00	7,212.49	33 %
	230	Health Insurance - Employee	1,343.72	8,167.32	33,960.00	33,960.00	25,792.68	24 %
		<b>Account Total:</b>	<b>9,021.32</b>	<b>47,889.57</b>	<b>152,530.00</b>	<b>152,530.00</b>	<b>104,640.43</b>	<b>31 %</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	472.50	2,000.00	2,000.00	1,527.50	24 %
	328	Professional Services	0.00	9,375.00	5,000.00	9,400.00	25.00	100 %
	409	Cellular Phone	-53.96	0.00	0.00	0.00	0.00	0 %
	430	Electricity	11,486.67	32,058.18	45,000.00	45,000.00	12,941.82	71 %
	437	Sewer Treatment	66,362.37	413,198.47	900,000.00	895,600.00	482,401.53	46 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	175.95	703.80	1,000.00	1,000.00	296.20	70 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	4,890.78	31,997.51	132,000.00	132,000.00	100,002.49	24 %
	465	Vehicle Expense	78.84	2,167.64	7,000.00	7,000.00	4,832.36	31 %
	467	Equipment Maintenance	0.00	57.90	7,000.00	7,000.00	6,942.10	1 %
	468	Mains/Repairs	1,224.39	7,929.37	30,000.00	30,000.00	22,070.63	26 %
	502	Miscellaneous	0.00	191.68	1,500.00	1,500.00	1,308.32	13 %
	512	Small Equipment	0.00	1,779.56	3,000.00	3,000.00	1,220.44	59 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	0.00	2,616.00	10,000.00	10,000.00	7,384.00	26 %
	525	Uniform Allowance	14.76	459.10	3,000.00	3,000.00	2,540.90	15 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>84,179.80</b>	<b>503,053.84</b>	<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>658,946.16</b>	<b>43 %</b>
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	0.00	6,078.00	35,000.00	35,000.00	28,922.00	17 %
	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>6,078.00</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>153,923.00</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>93,201.12</b>	<b>557,021.41</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>917,509.59</b>	<b>38 %</b>
		<b>Organization Total:</b>	<b>93,201.12</b>	<b>557,021.41</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>917,509.59</b>	<b>38 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,720.00	39,200.00	92,900.00	92,900.00	53,700.00	42 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	507.96	2,971.26	7,120.00	7,120.00	4,148.74	42 %
	220	Retirement Contributions	727.08	4,241.30	10,055.00	10,055.00	5,813.70	42 %
	230	Health Insurance - Employee	2,551.67	11,073.91	30,870.00	30,870.00	19,796.09	36 %
		<b>Account Total:</b>	<b>10,506.71</b>	<b>57,486.47</b>	<b>141,445.00</b>	<b>141,445.00</b>	<b>83,958.53</b>	<b>41 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,209.66	17,252.10	22,800.00	22,800.00	5,547.90	76 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	1,394.55	5,000.00	5,000.00	3,605.45	28 %
	461	Technology/Software Maintenance	0.00	15,468.15	31,000.00	31,000.00	15,531.85	50 %
	470	Printing & Binding	0.00	0.00	600.00	600.00	600.00	0 %
	502	Miscellaneous	0.00	496.48	500.00	500.00	3.52	99 %
	512	Small Equipment	0.00	79.39	3,000.00	3,000.00	2,920.61	3 %
	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>2,209.66</b>	<b>34,690.67</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>59,509.33</b>	<b>37 %</b>
		<b>Account Group Total:</b>	<b>12,716.37</b>	<b>92,177.14</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>143,467.86</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>12,716.37</b>	<b>92,177.14</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>143,467.86</b>	<b>39 %</b>

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400 UTILITY FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	% ( 50) 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	1,825.17	5,000.00	5,000.00	3,174.83	37 %
		729 Interest Expense - Series 2016 Bond	31,112.50	31,112.50	62,225.00	62,225.00	31,112.50	50 %
		730 Cost of Bond	1,003.89	1,003.89	2,500.00	2,500.00	1,496.11	40 %
		752 Vehicle Purchase	0.00	66,554.88	70,000.00	70,000.00	3,445.12	95 %
		<b>Account Total:</b>	<b>32,116.39</b>	<b>100,496.44</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>154,228.56</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>32,116.39</b>	<b>100,496.44</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>154,228.56</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>32,116.39</b>	<b>100,496.44</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>154,228.56</b>	<b>39 %</b>

400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	837.61	2,614.00	2,614.00	1,776.39	32 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	62.94	1,314.14	3,583.00	3,583.00	2,268.86	37 %
		905 INTERFUND ALLOCATION - FINANCE	28.59	7,164.33	11,472.00	11,472.00	4,307.67	62 %
		909 INTERFUND ALLOCATION - IT	2,215.92	12,420.38	25,398.00	25,398.00	12,977.62	49 %
		911 INTERFUND ALLOCATION - GENERAL	35,573.58	276,682.08	434,760.00	434,760.00	158,077.92	64 %
		915 INTERFUND ALLOCATION - DISPATCH	113.55	600.16	1,103.00	1,103.00	502.84	54 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	3,172.37	21,847.23	52,500.00	52,500.00	30,652.77	42 %
		918 INTERFUND ALLOCATION - HR	0.00	405.32	875.00	875.00	469.68	46 %
		<b>Account Total:</b>	<b>41,166.95</b>	<b>321,271.25</b>	<b>532,305.00</b>	<b>532,305.00</b>	<b>211,033.75</b>	<b>60 %</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>41,166.95</b>	<b>321,271.25</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>505,551.75</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>41,166.95</b>	<b>321,271.25</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>505,551.75</b>	<b>39 %</b>
		<b>Fund Total:</b>	<b>270,195.87</b>	<b>1,623,228.44</b>	<b>4,183,644.00</b>	<b>4,183,644.00</b>	<b>2,560,415.56</b>	<b>39 %</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	% ( 50) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	18,053.62	18,053.62	200,000.00	200,000.00	181,946.38	9 %
		652 Meters for new installation	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>18,053.62</b>	<b>18,053.62</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,947.38</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>18,053.62</b>	<b>18,053.62</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,947.38</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>18,053.62</b>	<b>18,053.62</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,947.38</b>	<b>9 %</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	% ( 50) 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>18,053.62</b>	<b>18,053.62</b>	<b>300,001.00</b>	<b>300,001.00</b>	<b>281,947.38</b>	<b>6 %</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	% ( 50) 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	% ( 50) 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>288,249.49</b>	<b>1,641,282.06</b>	<b>5,183,645.00</b>	<b>5,183,645.00</b>	<b>3,542,362.94</b>	<b>32 %</b>