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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 6 / 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	% ( 75) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	180.00	1,620.00	2,160.00	2,160.00	540.00	75 %
		210 FICA TAXES	13.75	123.81	170.00	170.00	46.19	73 %
		220 Retirement Contributions	17.71	158.46	214.00	214.00	55.54	74 %
		<b>Account Total:</b>	<b>211.46</b>	<b>1,902.27</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>641.73</b>	<b>75 %</b>
		<b>Account Group Total:</b>	<b>211.46</b>	<b>1,902.27</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>641.73</b>	<b>75 %</b>
		<b>Organization Total:</b>	<b>211.46</b>	<b>1,902.27</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>641.73</b>	<b>75 %</b>

400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	6,851.90	74,208.58	111,100.00	111,100.00	36,891.42	67 %
	140	Overtime	0.00	149.85	0.00	0.00	-149.85	*** %
	149	Vehicle Allowance - City Manager	90.00	720.00	1,080.00	1,080.00	360.00	67 %
	210	FICA TAXES	482.58	5,268.93	8,600.00	8,600.00	3,331.07	61 %
	220	Retirement Contributions	737.59	7,981.46	12,200.00	12,200.00	4,218.54	65 %
	230	Health Insurance - Employee	0.00	13,965.34	18,050.00	18,050.00	4,084.66	77 %
		<b>Account Total:</b>	<b>8,162.07</b>	<b>102,294.16</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>48,735.84</b>	<b>68 %</b>
		<b>Account Group Total:</b>	<b>8,162.07</b>	<b>102,294.16</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>48,735.84</b>	<b>68 %</b>
		<b>Organization Total:</b>	<b>8,162.07</b>	<b>102,294.16</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>48,735.84</b>	<b>68 %</b>

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400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,949.11	17,559.94	24,820.00	24,820.00	7,260.06	71 %
	140	Overtime	0.00	3.19	0.00	0.00	-3.19	*** %
	210	FICA TAXES	147.49	1,328.64	1,890.00	1,890.00	561.36	70 %
	220	Retirement Contributions	209.42	1,887.87	2,690.00	2,690.00	802.13	70 %
	230	Health Insurance - Employee	0.00	3,142.85	4,640.00	4,640.00	1,497.15	68 %
		<b>Account Total:</b>	<b>2,306.02</b>	<b>23,922.49</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>10,117.51</b>	<b>70 %</b>
		<b>Account Group Total:</b>	<b>2,306.02</b>	<b>23,922.49</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>10,117.51</b>	<b>70 %</b>
		<b>Organization Total:</b>	<b>2,306.02</b>	<b>23,922.49</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>10,117.51</b>	<b>70 %</b>

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	11,085.90	20,000.00	20,000.00	8,914.10	55 %
		<b>Account Total:</b>	<b>0.00</b>	<b>11,085.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,914.10</b>	<b>55 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>11,085.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,914.10</b>	<b>55 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>11,085.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,914.10</b>	<b>55 %</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	% ( 75) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	81.60	4,592.55	8,000.00	8,000.00	3,407.45	57 %
		210 FICA TAXES	6.24	351.38	612.00	612.00	260.62	57 %
		<b>Account Total:</b>	<b>87.84</b>	<b>4,943.93</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>3,668.07</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>87.84</b>	<b>4,943.93</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>3,668.07</b>	<b>57 %</b>
		<b>Organization Total:</b>	<b>87.84</b>	<b>4,943.93</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>3,668.07</b>	<b>57 %</b>

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,310.52	12,572.64	19,540.00	19,540.00	6,967.36	64 %
	130	Part-time Salaries & Wages	110.11	1,534.85	5,000.00	5,000.00	3,465.15	31 %
	140	Overtime	145.74	1,935.57	3,000.00	3,000.00	1,064.43	65 %
	160	Holiday Pay	32.32	541.94	0.00	0.00	-541.94	*** %
	210	FICA TAXES	108.75	1,240.00	2,400.00	2,400.00	1,160.00	52 %
	220	Retirement Contributions	164.96	1,693.80	2,440.00	2,440.00	746.20	69 %
	230	Health Insurance - Employee	0.00	3,457.56	6,190.00	6,190.00	2,732.44	56 %
		<b>Account Total:</b>	<b>1,872.40</b>	<b>22,976.36</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>15,593.64</b>	<b>60 %</b>
		<b>Account Group Total:</b>	<b>1,872.40</b>	<b>22,976.36</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>15,593.64</b>	<b>60 %</b>
		<b>Organization Total:</b>	<b>1,872.40</b>	<b>22,976.36</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>15,593.64</b>	<b>60 %</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	% ( 75) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	816.00	7,344.00	10,800.00	10,800.00	3,456.00	68 %
		210 FICA TAXES	62.42	561.85	830.00	830.00	268.15	68 %
		220 Retirement Contributions	88.30	794.64	1,170.00	1,170.00	375.36	68 %
		230 Health Insurance - Employee	0.00	1,944.35	2,580.00	2,580.00	635.65	75 %
		<b>Account Total:</b>	<b>966.72</b>	<b>10,644.84</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>4,735.16</b>	<b>69 %</b>
		<b>Account Group Total:</b>	<b>966.72</b>	<b>10,644.84</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>4,735.16</b>	<b>69 %</b>
		<b>Organization Total:</b>	<b>966.72</b>	<b>10,644.84</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>4,735.16</b>	<b>69 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	9,011.01	106,649.10	153,600.00	153,600.00	46,950.90	69 %
	140	Overtime	2,075.64	21,182.70	15,000.00	15,000.00	-6,182.70	141 %
	210	FICA TAXES	844.35	9,742.23	12,950.00	12,950.00	3,207.77	75 %
	220	Retirement Contributions	1,198.08	13,600.28	18,400.00	18,400.00	4,799.72	74 %
	230	Health Insurance - Employee	0.00	35,981.95	54,533.00	54,533.00	18,551.05	66 %
		<b>Account Total:</b>	<b>13,129.08</b>	<b>187,156.26</b>	<b>254,483.00</b>	<b>254,483.00</b>	<b>67,326.74</b>	<b>74 %</b>
533300 Operating Expenditures								
	301	Training	0.00	1,789.00	5,000.00	5,000.00	3,211.00	36 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	107.56	860.48	2,000.00	2,000.00	1,139.52	43 %
	328	Professional Services	0.00	6,402.33	5,000.00	5,000.00	-1,402.33	128 %
	409	Cellular Phone	294.74	5,663.74	5,360.00	5,360.00	-303.74	106 %
	430	Electricity	304.44	2,026.49	3,000.00	3,000.00	973.51	68 %
	432	Water Utility Expense	7.82	160.77	200.00	200.00	39.23	80 %
	434	Sewer Utility Expense	12.06	116.34	300.00	300.00	183.66	39 %
	436	Stormwater Utility Expense	94.64	563.44	1,000.00	1,000.00	436.56	56 %
	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	1,583.55	1,000.00	1,000.00	-583.55	158 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	0.00	6,738.00	60,000.00	60,000.00	53,262.00	11 %
	465	Vehicle Expense	951.09	5,804.64	15,000.00	15,000.00	9,195.36	39 %
	467	Equipment Maintenance	0.00	3,104.32	8,000.00	8,000.00	4,895.68	39 %
	468	Mains/Repairs	6,223.47	44,253.27	65,000.00	65,000.00	20,746.73	68 %
	502	Miscellaneous	139.72	974.45	2,000.00	2,000.00	1,025.55	49 %
	512	Small Equipment	862.98	3,347.01	5,000.00	5,000.00	1,652.99	67 %
	514	Safety Equipment	0.00	632.83	1,500.00	1,500.00	867.17	42 %
	520	Fuel Expense	3,235.10	18,738.96	9,000.00	9,000.00	-9,738.96	208 %
	525	Uniform Allowance	42.26	1,758.23	6,000.00	6,000.00	4,241.77	29 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>12,451.83</b>	<b>107,096.14</b>	<b>206,060.00</b>	<b>206,060.00</b>	<b>98,963.86</b>	<b>52 %</b>
		<b>Account Group Total:</b>	<b>25,580.91</b>	<b>294,252.40</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>166,290.60</b>	<b>64 %</b>
		<b>Organization Total:</b>	<b>25,580.91</b>	<b>294,252.40</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>166,290.60</b>	<b>64 %</b>



400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	8,217.00	73,953.00	96,870.00	96,870.00	22,917.00	76 %
	140	Overtime	1,585.12	14,075.48	14,500.00	14,500.00	424.52	97 %
	210	FICA TAXES	735.36	6,607.16	8,580.00	8,580.00	1,972.84	77 %
	220	Retirement Contributions	1,060.58	9,524.64	12,050.00	12,050.00	2,525.36	79 %
	230	Health Insurance - Employee	0.00	15,405.21	20,800.00	20,800.00	5,394.79	74 %
		<b>Account Total:</b>	<b>11,598.06</b>	<b>119,565.49</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>33,234.51</b>	<b>78 %</b>
534300	Operating Expenditures							
	328	Professional Services	358.89	18,118.08	60,000.00	60,000.00	41,881.92	30 %
	346	Contractual Services	0.00	8,514.99	8,000.00	8,000.00	-514.99	106 %
	409	Cellular Phone	27.29	286.97	1,320.00	1,320.00	1,033.03	22 %
	417	Internet Service	99.99	598.95	1,080.00	1,080.00	481.05	55 %
	430	Electricity	4,467.34	36,544.52	60,000.00	60,000.00	23,455.48	61 %
	435	Purchase of Water	2,383.46	46,307.18	50,000.00	50,000.00	3,692.82	93 %
	452	Chlorine Equipment Maintenance	0.00	748.72	5,000.00	5,000.00	4,251.28	15 %
	453	Ground Storage Tank Maintenance	0.00	9,392.24	8,000.00	8,000.00	-1,392.24	117 %
	454	Instr/Remote Meter Ser/Calibration	0.00	1,500.00	2,000.00	2,000.00	500.00	75 %
	455	Laboratory Equipment Maintenance	0.00	628.85	5,000.00	5,000.00	4,371.15	13 %
	456	Iron Filter Maintenance	0.00	4,358.29	10,000.00	10,000.00	5,641.71	44 %
	457	Backwash Basin Maintenance	0.00	174.97	1,500.00	1,500.00	1,325.03	12 %
	460	Building Maintenance	0.00	1,298.97	3,000.00	3,000.00	1,701.03	43 %
	464	Plant & Pump Maintenance	283.67	37,897.79	60,000.00	60,000.00	22,102.21	63 %
	465	Vehicle Expense	0.00	1,644.48	5,000.00	5,000.00	3,355.52	33 %
	474	Well Construction Repair	0.00	9,421.56	25,000.00	25,000.00	15,578.44	38 %
	477	Generator	0.00	3,681.96	5,000.00	5,000.00	1,318.04	74 %
	502	Miscellaneous	0.00	214.46	2,000.00	2,000.00	1,785.54	11 %
	512	Small Equipment	0.00	2,062.11	5,000.00	5,000.00	2,937.89	41 %
	514	Safety Equipment	0.00	1,420.78	1,500.00	1,500.00	79.22	95 %
	520	Fuel Expense	434.78	3,080.03	6,000.00	6,000.00	2,919.97	51 %
	521	Laboratory Supplies	0.00	3,012.31	5,000.00	5,000.00	1,987.69	60 %
	525	Uniform Allowance	0.00	444.95	1,000.00	1,000.00	555.05	44 %
	528	Chemicals	2,100.02	28,212.01	40,000.00	40,000.00	11,787.99	71 %
	540	Membership Fees	0.00	145.26	1,000.00	1,000.00	854.74	15 %
	545	Water Samples	733.00	6,614.53	6,000.00	6,000.00	-614.53	110 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		<b>Account Total:</b>	<b>10,888.44</b>	<b>226,324.96</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>157,075.04</b>	<b>59 %</b>
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	37,247.01	37,247.01	100,000.00	75,000.00	37,752.99	50 %
	643	Small Equipment	0.00	25,977.40	25,000.00	50,000.00	24,022.60	52 %
		<b>Account Total:</b>	<b>37,247.01</b>	<b>63,224.41</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>61,775.59</b>	<b>51 %</b>
		<b>Account Group Total:</b>	<b>59,733.51</b>	<b>409,114.86</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>252,085.14</b>	<b>62 %</b>
		<b>Organization Total:</b>	<b>59,733.51</b>	<b>409,114.86</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>252,085.14</b>	<b>62 %</b>

400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	7,839.33	49,875.87	93,100.00	93,100.00	43,224.13	54 %
	140	Overtime	3,578.61	15,005.63	7,000.00	7,000.00	-8,005.63	214 %
	210	FICA TAXES	867.05	4,825.17	7,650.00	7,650.00	2,824.83	63 %
	220	Retirement Contributions	1,230.62	6,868.72	10,820.00	10,820.00	3,951.28	63 %
	230	Health Insurance - Employee	0.00	12,198.48	33,960.00	33,960.00	21,761.52	36 %
		<b>Account Total:</b>	<b>13,515.61</b>	<b>88,773.87</b>	<b>152,530.00</b>	<b>152,530.00</b>	<b>63,756.13</b>	<b>58 %</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 %
	430	Electricity	3,616.76	37,987.81	45,000.00	45,000.00	7,012.19	84 %
	437	Sewer Treatment	74,135.59	669,896.38	900,000.00	895,600.00	225,703.62	75 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	175.95	1,231.65	1,000.00	1,000.00	-231.65	123 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	27,055.23	89,828.39	132,000.00	132,000.00	42,171.61	68 %
	465	Vehicle Expense	482.70	2,908.69	7,000.00	7,000.00	4,091.31	42 %
	467	Equipment Maintenance	0.00	1,470.61	7,000.00	7,000.00	5,529.39	21 %
	468	Mains/Repairs	0.00	34,329.13	30,000.00	30,000.00	-4,329.13	114 %
	502	Miscellaneous	68.56	260.24	1,500.00	1,500.00	1,239.76	17 %
	512	Small Equipment	761.06	2,540.62	3,000.00	3,000.00	459.38	85 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,118.57	6,313.93	10,000.00	10,000.00	3,686.07	63 %
	525	Uniform Allowance	6.32	483.02	3,000.00	3,000.00	2,516.98	16 %
	528	Chemicals	0.00	630.17	3,000.00	3,000.00	2,369.83	21 %
		<b>Account Total:</b>	<b>107,420.74</b>	<b>857,775.27</b>	<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>304,224.73</b>	<b>74 %</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>120,936.35</b>	<b>952,627.14</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>521,903.86</b>	<b>65 %</b>
		<b>Organization Total:</b>	<b>120,936.35</b>	<b>952,627.14</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>521,903.86</b>	<b>65 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,720.00	59,360.00	92,900.00	92,900.00	33,540.00	64 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	507.96	4,495.14	7,120.00	7,120.00	2,624.86	63 %
	220	Retirement Contributions	727.08	6,422.54	10,055.00	10,055.00	3,632.46	64 %
	230	Health Insurance - Employee	0.00	18,728.92	30,870.00	30,870.00	12,141.08	61 %
		<b>Account Total:</b>	<b>7,955.04</b>	<b>89,006.60</b>	<b>141,445.00</b>	<b>141,445.00</b>	<b>52,438.40</b>	<b>63 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,143.79	23,738.25	22,800.00	22,800.00	-938.25	104 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	162.71	1,557.26	5,000.00	5,000.00	3,442.74	31 %
	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	47.65	300.00	300.00	252.35	16 %
	556	Bank Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>2,306.50</b>	<b>41,387.18</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>52,812.82</b>	<b>44 %</b>
		<b>Account Group Total:</b>	<b>10,261.54</b>	<b>130,393.78</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>105,251.22</b>	<b>55 %</b>
		<b>Organization Total:</b>	<b>10,261.54</b>	<b>130,393.78</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>105,251.22</b>	<b>55 %</b>

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400 UTILITY FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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>

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400 UTILITY FUND  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) 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	0.00	31,112.50	62,225.00	62,225.00	31,112.50	50 %
		730 Cost of Bond	0.00	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>0.00</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>0.00</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>0.00</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	% ( 75) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	1,490.82	2,614.00	2,614.00	1,123.18	57 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	0.00	1,949.31	3,583.00	3,583.00	1,633.69	54 %
		905 INTERFUND ALLOCATION - FINANCE	0.00	7,215.75	11,472.00	11,472.00	4,256.25	63 %
		909 INTERFUND ALLOCATION - IT	0.00	14,640.65	25,398.00	25,398.00	10,757.35	58 %
		911 INTERFUND ALLOCATION - GENERAL	0.00	306,163.00	434,760.00	434,760.00	128,597.00	70 %
		915 INTERFUND ALLOCATION - DISPATCH	0.00	659.11	1,103.00	1,103.00	443.89	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	0.00	25,212.18	52,500.00	52,500.00	27,287.82	48 %
		918 INTERFUND ALLOCATION - HR	0.00	437.72	875.00	875.00	437.28	50 %
		<b>Account Total:</b>	<b>0.00</b>	<b>357,768.54</b>	<b>532,305.00</b>	<b>532,305.00</b>	<b>174,536.46</b>	<b>67 %</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>0.00</b>	<b>357,768.54</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>469,054.46</b>	<b>43 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>357,768.54</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>469,054.46</b>	<b>43 %</b>
		<b>Fund Total:</b>	<b>230,118.82</b>	<b>2,422,423.11</b>	<b>4,183,644.00</b>	<b>4,183,644.00</b>	<b>1,761,220.89</b>	<b>58 %</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	% ( 75) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	0.00	18,407.40	200,000.00	200,000.00	181,592.60	9 %
		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>18,407.40</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,593.60</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>18,407.40</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,593.60</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>18,407.40</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,593.60</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	% ( 75) 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>18,407.40</b>	<b>300,001.00</b>	<b>300,001.00</b>	<b>281,593.60</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	% ( 75) 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	% ( 75) 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>230,118.82</b>	<b>2,440,830.51</b>	<b>5,183,645.00</b>	<b>5,183,645.00</b>	<b>2,742,814.49</b>	<b>47 %</b>