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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 22

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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	% ( 83) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	180.00	1,800.00	2,160.00	2,160.00	360.00	83 %
		210 FICA TAXES	13.75	137.56	170.00	170.00	32.44	81 %
		220 Retirement Contributions	19.27	177.73	214.00	214.00	36.27	83 %
		<b>Account Total:</b>	<b>213.02</b>	<b>2,115.29</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>428.71</b>	<b>83 %</b>
		<b>Account Group Total:</b>	<b>213.02</b>	<b>2,115.29</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>428.71</b>	<b>83 %</b>
		<b>Organization Total:</b>	<b>213.02</b>	<b>2,115.29</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>428.71</b>	<b>83 %</b>

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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	12,771.06	86,979.64	111,100.00	111,100.00	24,120.36	78 %
	140	Overtime	0.00	149.85	0.00	0.00	-149.85	*** %
	149	Vehicle Allowance - City Manager	90.00	810.00	1,080.00	1,080.00	270.00	75 %
	210	FICA TAXES	918.94	6,187.87	8,600.00	8,600.00	2,412.13	72 %
	220	Retirement Contributions	1,508.55	9,490.01	12,200.00	12,200.00	2,709.99	78 %
	230	Health Insurance - Employee	1,552.58	15,517.92	18,050.00	18,050.00	2,532.08	86 %
		<b>Account Total:</b>	<b>16,841.13</b>	<b>119,135.29</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>31,894.71</b>	<b>79 %</b>
		<b>Account Group Total:</b>	<b>16,841.13</b>	<b>119,135.29</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>31,894.71</b>	<b>79 %</b>
		<b>Organization Total:</b>	<b>16,841.13</b>	<b>119,135.29</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>31,894.71</b>	<b>79 %</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	2,841.63	20,401.57	24,820.00	24,820.00	4,418.43	82 %
	140	Overtime	0.00	3.19	0.00	0.00	-3.19	*** %
	210	FICA TAXES	211.28	1,539.92	1,890.00	1,890.00	350.08	81 %
	220	Retirement Contributions	336.85	2,224.72	2,690.00	2,690.00	465.28	83 %
	230	Health Insurance - Employee	372.89	3,515.74	4,640.00	4,640.00	1,124.26	76 %
		<b>Account Total:</b>	<b>3,762.65</b>	<b>27,685.14</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>6,354.86</b>	<b>81 %</b>
		<b>Account Group Total:</b>	<b>3,762.65</b>	<b>27,685.14</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>6,354.86</b>	<b>81 %</b>
		<b>Organization Total:</b>	<b>3,762.65</b>	<b>27,685.14</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>6,354.86</b>	<b>81 %</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	2,288.00	13,373.90	20,000.00	20,000.00	6,626.10	67 %
		<b>Account Total:</b>	<b>2,288.00</b>	<b>13,373.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,626.10</b>	<b>67 %</b>
		<b>Account Group Total:</b>	<b>2,288.00</b>	<b>13,373.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,626.10</b>	<b>67 %</b>
		<b>Organization Total:</b>	<b>2,288.00</b>	<b>13,373.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,626.10</b>	<b>67 %</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	% ( 83) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	707.50	5,300.05	8,000.00	8,000.00	2,699.95	66 %
		210 FICA TAXES	54.13	405.51	612.00	612.00	206.49	66 %
		<b>Account Total:</b>	<b>761.63</b>	<b>5,705.56</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>2,906.44</b>	<b>66 %</b>
		<b>Account Group Total:</b>	<b>761.63</b>	<b>5,705.56</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>2,906.44</b>	<b>66 %</b>
		<b>Organization Total:</b>	<b>761.63</b>	<b>5,705.56</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>2,906.44</b>	<b>66 %</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	% ( 83) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	2,255.76	14,828.40	19,540.00	19,540.00	4,711.60	76 %
	130	Part-time Salaries & Wages	253.24	1,788.09	5,000.00	5,000.00	3,211.91	36 %
	140	Overtime	225.97	2,161.54	3,000.00	3,000.00	838.46	72 %
	160	Holiday Pay	423.88	965.82	0.00	0.00	-965.82	*** %
	210	FICA TAXES	228.05	1,468.05	2,400.00	2,400.00	931.95	61 %
	220	Retirement Contributions	376.20	2,070.00	2,440.00	2,440.00	370.00	85 %
	230	Health Insurance - Employee	397.84	3,855.40	6,190.00	6,190.00	2,334.60	62 %
		<b>Account Total:</b>	<b>4,160.94</b>	<b>27,137.30</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>11,432.70</b>	<b>70 %</b>
		<b>Account Group Total:</b>	<b>4,160.94</b>	<b>27,137.30</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>11,432.70</b>	<b>70 %</b>
		<b>Organization Total:</b>	<b>4,160.94</b>	<b>27,137.30</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>11,432.70</b>	<b>70 %</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	1,224.09	8,568.09	10,800.00	10,800.00	2,231.91	79 %
		210 FICA TAXES	93.66	655.51	830.00	830.00	174.49	79 %
		220 Retirement Contributions	145.79	940.43	1,170.00	1,170.00	229.57	80 %
		230 Health Insurance - Employee	213.55	2,157.90	2,580.00	2,580.00	422.10	84 %
		<b>Account Total:</b>	<b>1,677.09</b>	<b>12,321.93</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>3,058.07</b>	<b>80 %</b>
		<b>Account Group Total:</b>	<b>1,677.09</b>	<b>12,321.93</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>3,058.07</b>	<b>80 %</b>
		<b>Organization Total:</b>	<b>1,677.09</b>	<b>12,321.93</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>3,058.07</b>	<b>80 %</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	14,642.80	121,291.90	153,600.00	153,600.00	32,308.10	79 %
	140	Overtime	3,842.12	25,024.82	15,000.00	15,000.00	-10,024.82	167 %
	210	FICA TAXES	1,410.08	11,152.31	12,950.00	12,950.00	1,797.69	86 %
	220	Retirement Contributions	2,173.53	15,773.81	18,400.00	18,400.00	2,626.19	86 %
	230	Health Insurance - Employee	2,933.57	38,915.52	54,533.00	54,533.00	15,617.48	71 %
		<b>Account Total:</b>	<b>25,002.10</b>	<b>212,158.36</b>	<b>254,483.00</b>	<b>254,483.00</b>	<b>42,324.64</b>	<b>83 %</b>
533300 Operating Expenditures								
	301	Training	580.00	2,369.00	5,000.00	5,000.00	2,631.00	47 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	90.17	950.65	2,000.00	2,000.00	1,049.35	48 %
	328	Professional Services	0.00	6,402.33	5,000.00	5,000.00	-1,402.33	128 %
	409	Cellular Phone	368.28	6,032.02	5,360.00	5,360.00	-672.02	113 %
	430	Electricity	367.12	2,393.61	3,000.00	3,000.00	606.39	80 %
	432	Water Utility Expense	24.00	184.77	200.00	200.00	15.23	92 %
	434	Sewer Utility Expense	12.49	128.83	300.00	300.00	171.17	43 %
	436	Stormwater Utility Expense	57.50	620.94	1,000.00	1,000.00	379.06	62 %
	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	1,759.50	1,000.00	1,000.00	-759.50	176 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	4,155.00	10,893.00	60,000.00	60,000.00	49,107.00	18 %
	465	Vehicle Expense	4,223.03	10,027.67	15,000.00	15,000.00	4,972.33	67 %
	467	Equipment Maintenance	-226.99	2,877.33	8,000.00	8,000.00	5,122.67	36 %
	468	Mains/Repairs	6,499.61	50,752.88	65,000.00	65,000.00	14,247.12	78 %
	502	Miscellaneous	130.00	1,104.45	2,000.00	2,000.00	895.55	55 %
	512	Small Equipment	136.97	3,483.98	5,000.00	5,000.00	1,516.02	70 %
	514	Safety Equipment	577.58	1,210.41	1,500.00	1,500.00	289.59	81 %
	520	Fuel Expense	3,102.15	21,841.11	9,000.00	9,000.00	-12,841.11	243 %
	525	Uniform Allowance	298.77	2,057.00	6,000.00	6,000.00	3,943.00	34 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>20,571.63</b>	<b>127,667.77</b>	<b>206,060.00</b>	<b>206,060.00</b>	<b>78,392.23</b>	<b>62 %</b>
		<b>Account Group Total:</b>	<b>45,573.73</b>	<b>339,826.13</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>120,716.87</b>	<b>74 %</b>
		<b>Organization Total:</b>	<b>45,573.73</b>	<b>339,826.13</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>120,716.87</b>	<b>74 %</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	86,278.50	96,870.00	96,870.00	10,591.50	89 %
	140	Overtime	2,988.16	17,063.64	14,500.00	14,500.00	-2,563.64	118 %
	210	FICA TAXES	1,153.20	7,760.36	8,580.00	8,580.00	819.64	90 %
	220	Retirement Contributions	1,823.86	11,348.50	12,050.00	12,050.00	701.50	94 %
	230	Health Insurance - Employee	1,711.69	17,116.90	20,800.00	20,800.00	3,683.10	82 %
		<b>Account Total:</b>	<b>20,002.41</b>	<b>139,567.90</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>13,232.10</b>	<b>91 %</b>
534300	Operating Expenditures							
	328	Professional Services	4,524.21	22,642.29	60,000.00	60,000.00	37,357.71	38 %
	346	Contractual Services	0.00	8,514.99	8,000.00	8,000.00	-514.99	106 %
	409	Cellular Phone	53.84	340.81	1,320.00	1,320.00	979.19	26 %
	417	Internet Service	6.67	605.62	1,080.00	1,080.00	474.38	56 %
	430	Electricity	4,809.49	41,354.01	60,000.00	60,000.00	18,645.99	69 %
	435	Purchase of Water	2,013.78	48,320.96	50,000.00	50,000.00	1,679.04	97 %
	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	192.08	1,491.05	3,000.00	3,000.00	1,508.95	50 %
	464	Plant & Pump Maintenance	102.82	38,000.61	60,000.00	60,000.00	21,999.39	63 %
	465	Vehicle Expense	109.97	1,754.45	5,000.00	5,000.00	3,245.55	35 %
	474	Well Construction Repair	0.00	9,421.56	25,000.00	25,000.00	15,578.44	38 %
	477	Generator	550.00	4,231.96	5,000.00	5,000.00	768.04	85 %
	502	Miscellaneous	0.00	214.46	2,000.00	2,000.00	1,785.54	11 %
	512	Small Equipment	331.92	2,394.03	5,000.00	5,000.00	2,605.97	48 %
	514	Safety Equipment	0.00	1,420.78	1,500.00	1,500.00	79.22	95 %
	520	Fuel Expense	576.27	3,656.30	6,000.00	6,000.00	2,343.70	61 %
	521	Laboratory Supplies	291.02	3,303.33	5,000.00	5,000.00	1,696.67	66 %
	525	Uniform Allowance	0.00	444.95	1,000.00	1,000.00	555.05	44 %
	528	Chemicals	2,294.90	30,506.91	40,000.00	40,000.00	9,493.09	76 %
	540	Membership Fees	0.00	145.26	1,000.00	1,000.00	854.74	15 %
	545	Water Samples	577.00	7,191.53	6,000.00	6,000.00	-1,191.53	120 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		<b>Account Total:</b>	<b>16,433.97</b>	<b>242,758.93</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>140,641.07</b>	<b>63 %</b>
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	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>0.00</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>36,436.38</b>	<b>445,551.24</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>215,648.76</b>	<b>67 %</b>
		<b>Organization Total:</b>	<b>36,436.38</b>	<b>445,551.24</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>215,648.76</b>	<b>67 %</b>

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	11,656.18	61,532.05	93,100.00	93,100.00	31,567.95	66 %
	140	Overtime	5,274.11	20,279.74	7,000.00	7,000.00	-13,279.74	290 %
	210	FICA TAXES	1,288.76	6,113.93	7,650.00	7,650.00	1,536.07	80 %
	220	Retirement Contributions	2,011.10	8,879.82	10,820.00	10,820.00	1,940.18	82 %
	230	Health Insurance - Employee	1,343.72	13,542.20	33,960.00	33,960.00	20,417.80	40 %
		<b>Account Total:</b>	<b>21,573.87</b>	<b>110,347.74</b>	<b>152,530.00</b>	<b>152,530.00</b>	<b>42,182.26</b>	<b>72 %</b>
535300 Operating Expenditures								
	301	Training	524.00	524.00	5,000.00	5,000.00	4,476.00	10 %
	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	3,625.40	41,613.21	45,000.00	45,000.00	3,386.79	92 %
	437	Sewer Treatment	69,717.90	739,614.28	900,000.00	895,600.00	155,985.72	83 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	175.95	1,407.60	1,000.00	1,000.00	-407.60	141 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	12,454.78	102,283.17	132,000.00	132,000.00	29,716.83	77 %
	465	Vehicle Expense	2,107.87	5,016.56	7,000.00	7,000.00	1,983.44	72 %
	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	563.87	824.11	1,500.00	1,500.00	675.89	55 %
	512	Small Equipment	226.99	2,767.61	3,000.00	3,000.00	232.39	92 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,677.67	7,991.60	10,000.00	10,000.00	2,008.40	80 %
	525	Uniform Allowance	7.90	490.92	3,000.00	3,000.00	2,509.08	16 %
	528	Chemicals	0.00	630.17	3,000.00	3,000.00	2,369.83	21 %
		<b>Account Total:</b>	<b>91,082.33</b>	<b>948,857.60</b>	<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>213,142.40</b>	<b>82 %</b>
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	16,100.00	22,178.00	35,000.00	35,000.00	12,822.00	63 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		<b>Account Total:</b>	<b>16,100.00</b>	<b>22,178.00</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>137,823.00</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>128,756.20</b>	<b>1,081,383.34</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>393,147.66</b>	<b>73 %</b>
		<b>Organization Total:</b>	<b>128,756.20</b>	<b>1,081,383.34</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>393,147.66</b>	<b>73 %</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	10,080.00	69,440.00	92,900.00	92,900.00	23,460.00	75 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	761.94	5,257.08	7,120.00	7,120.00	1,862.92	74 %
	220	Retirement Contributions	1,200.51	7,623.05	10,055.00	10,055.00	2,431.95	76 %
	230	Health Insurance - Employee	2,551.67	21,280.59	30,870.00	30,870.00	9,589.41	69 %
		<b>Account Total:</b>	<b>14,594.12</b>	<b>103,600.72</b>	<b>141,445.00</b>	<b>141,445.00</b>	<b>37,844.28</b>	<b>73 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,071.26	25,809.51	22,800.00	22,800.00	-3,009.51	113 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	528.23	2,085.49	5,000.00	5,000.00	2,914.51	42 %
	461	Technology/Software Maintenance	23,291.35	38,759.50	31,000.00	31,000.00	-7,759.50	125 %
	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>25,890.84</b>	<b>67,278.02</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>26,921.98</b>	<b>71 %</b>
		<b>Account Group Total:</b>	<b>40,484.96</b>	<b>170,878.74</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>64,766.26</b>	<b>73 %</b>
		<b>Organization Total:</b>	<b>40,484.96</b>	<b>170,878.74</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>64,766.26</b>	<b>73 %</b>

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400 UTILITY FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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	% ( 83) 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	% ( 83) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	227.60	1,718.42	2,614.00	2,614.00	895.58	66 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	524.89	2,474.20	3,583.00	3,583.00	1,108.80	69 %
		905 INTERFUND ALLOCATION - FINANCE	3,139.64	10,355.39	11,472.00	11,472.00	1,116.61	90 %
		909 INTERFUND ALLOCATION - IT	4,478.91	19,119.56	25,398.00	25,398.00	6,278.44	75 %
		911 INTERFUND ALLOCATION - GENERAL	69,228.84	375,391.84	434,760.00	434,760.00	59,368.16	86 %
		915 INTERFUND ALLOCATION - DISPATCH	2.63	661.74	1,103.00	1,103.00	441.26	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	7,604.34	32,816.52	52,500.00	52,500.00	19,683.48	63 %
		918 INTERFUND ALLOCATION - HR	65.61	503.33	875.00	875.00	371.67	58 %
		<b>Account Total:</b>	<b>85,272.46</b>	<b>443,041.00</b>	<b>532,305.00</b>	<b>532,305.00</b>	<b>89,264.00</b>	<b>83 %</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>85,272.46</b>	<b>443,041.00</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>383,782.00</b>	<b>54 %</b>
		<b>Organization Total:</b>	<b>85,272.46</b>	<b>443,041.00</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>383,782.00</b>	<b>54 %</b>
		<b>Fund Total:</b>	<b>366,228.19</b>	<b>2,788,651.30</b>	<b>4,183,644.00</b>	<b>4,183,644.00</b>	<b>1,394,992.70</b>	<b>67 %</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								
	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	% ( 83) 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	% ( 83) 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	% ( 83) 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>366,228.19</b>	<b>2,807,058.70</b>	<b>5,183,645.00</b>	<b>5,183,645.00</b>	<b>2,376,586.30</b>	<b>54 %</b>