

400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	16,097.78	32,687.49	163,950.00	163,950.00	131,262.51	20 %
	149	Vehicle Allowance - City Manager	90.00	192.86	1,520.00	1,520.00	1,327.14	13 %
	210	FICA TAXES	1,175.04	2,347.17	12,545.00	12,545.00	10,197.83	19 %
	220	Retirement Contributions	2,858.98	5,814.87	19,530.00	19,530.00	13,715.13	30 %
	230	Health Insurance - Employee	1,790.56	5,371.68	27,050.00	27,050.00	21,678.32	20 %
		<b>Account Total:</b>	<b>22,012.36</b>	<b>46,414.07</b>	<b>224,595.00</b>	<b>224,595.00</b>	<b>178,180.93</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>22,012.36</b>	<b>46,414.07</b>	<b>224,595.00</b>	<b>224,595.00</b>	<b>178,180.93</b>	<b>21 %</b>
		<b>Organization Total:</b>	<b>22,012.36</b>	<b>46,414.07</b>	<b>224,595.00</b>	<b>224,595.00</b>	<b>178,180.93</b>	<b>21 %</b>

400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	3,536.12	7,084.77	39,950.00	39,950.00	32,865.23	18 %
	210	FICA TAXES	269.79	539.88	3,070.00	3,070.00	2,530.12	18 %
	220	Retirement Contributions	421.17	843.81	4,760.00	4,760.00	3,916.19	18 %
	230	Health Insurance - Employee	429.57	1,287.89	6,200.00	6,200.00	4,912.11	21 %
		<b>Account Total:</b>	<b>4,656.65</b>	<b>9,756.35</b>	<b>53,980.00</b>	<b>53,980.00</b>	<b>44,223.65</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>4,656.65</b>	<b>9,756.35</b>	<b>53,980.00</b>	<b>53,980.00</b>	<b>44,223.65</b>	<b>18 %</b>
		<b>Organization Total:</b>	<b>4,656.65</b>	<b>9,756.35</b>	<b>53,980.00</b>	<b>53,980.00</b>	<b>44,223.65</b>	<b>18 %</b>

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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 22

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	679.00	3,257.00	22,000.00	22,000.00	18,743.00	15 %
		<b>Account Total:</b>	<b>679.00</b>	<b>3,257.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,743.00</b>	<b>15 %</b>
		<b>Account Group Total:</b>	<b>679.00</b>	<b>3,257.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,743.00</b>	<b>15 %</b>
		<b>Organization Total:</b>	<b>679.00</b>	<b>3,257.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,743.00</b>	<b>15 %</b>

400 UTILITY FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	2,052.00	3,413.59	21,860.00	21,860.00	18,446.41	16 %
		130 Part-time Salaries & Wages	0.00	393.00	0.00	0.00	-393.00	*** %
		210 FICA TAXES	156.99	291.22	1,690.00	1,690.00	1,398.78	17 %
		220 Retirement Contributions	244.41	406.58	2,650.00	2,650.00	2,243.42	15 %
		230 Health Insurance - Employee	7.48	7.48	3,400.00	3,400.00	3,392.52	0 %
		<b>Account Total:</b>	<b>2,460.88</b>	<b>4,511.87</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>25,088.13</b>	<b>15 %</b>
		<b>Account Group Total:</b>	<b>2,460.88</b>	<b>4,511.87</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>25,088.13</b>	<b>15 %</b>
		<b>Organization Total:</b>	<b>2,460.88</b>	<b>4,511.87</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>25,088.13</b>	<b>15 %</b>

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	3,851.24	5,710.35	20,600.00	20,600.00	14,889.65	28 %
	130	Part-time Salaries & Wages	71.20	170.20	7,500.00	7,500.00	7,329.80	2 %
	140	Overtime	115.49	437.08	3,000.00	3,000.00	2,562.92	15 %
	160	Holiday Pay	432.90	442.11	1,500.00	1,500.00	1,057.89	29 %
	210	FICA TAXES	327.97	481.11	2,200.00	2,200.00	1,718.89	22 %
	220	Retirement Contributions	411.90	671.62	3,400.00	3,400.00	2,728.38	20 %
	230	Health Insurance - Employee	283.05	849.15	6,800.00	6,800.00	5,950.85	12 %
		<b>Account Total:</b>	<b>5,493.75</b>	<b>8,761.62</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>36,238.38</b>	<b>19 %</b>
		<b>Account Group Total:</b>	<b>5,493.75</b>	<b>8,761.62</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>36,238.38</b>	<b>19 %</b>
		<b>Organization Total:</b>	<b>5,493.75</b>	<b>8,761.62</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>36,238.38</b>	<b>19 %</b>

400 UTILITY FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,764.85	3,587.98	15,300.00	15,300.00	11,712.02	23 %
		210 FICA TAXES	135.00	274.47	1,175.00	1,175.00	900.53	23 %
		220 Retirement Contributions	210.19	427.32	1,830.00	1,830.00	1,402.68	23 %
		230 Health Insurance - Employee	327.30	981.90	3,945.00	3,945.00	2,963.10	25 %
		<b>Account Total:</b>	<b>2,437.34</b>	<b>5,271.67</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>16,978.33</b>	<b>24 %</b>
		<b>Account Group Total:</b>	<b>2,437.34</b>	<b>5,271.67</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>16,978.33</b>	<b>24 %</b>
		<b>Organization Total:</b>	<b>2,437.34</b>	<b>5,271.67</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>16,978.33</b>	<b>24 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	20,026.22	39,513.05	193,815.00	193,815.00	154,301.95	20 %
	140	Overtime	4,318.37	9,508.16	20,000.00	20,000.00	10,491.84	48 %
	210	FICA TAXES	1,858.67	3,739.82	16,400.00	16,400.00	12,660.18	23 %
	220	Retirement Contributions	2,896.29	5,831.82	25,580.00	25,580.00	19,748.18	23 %
	230	Health Insurance - Employee	4,142.28	12,154.59	73,800.00	73,800.00	61,645.41	16 %
		<b>Account Total:</b>	<b>33,241.83</b>	<b>70,747.44</b>	<b>329,595.00</b>	<b>329,595.00</b>	<b>258,847.56</b>	<b>21 %</b>
533300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	315	Physical Exams	810.00	834.00	1,000.00	1,000.00	166.00	83 %
	322	Locates	90.17	180.34	2,000.00	2,000.00	1,819.66	9 %
	328	Professional Services	3,500.00	3,610.00	10,000.00	10,000.00	6,390.00	36 %
	409	Cellular Phone	108.81	294.00	4,000.00	4,000.00	3,706.00	7 %
	430	Electricity	32.54	112.17	3,000.00	3,000.00	2,887.83	4 %
	432	Water Utility Expense	150.30	150.30	200.00	200.00	49.70	75 %
	434	Sewer Utility Expense	117.00	176.31	300.00	300.00	123.69	59 %
	436	Stormwater Utility Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	442	Rental Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	446	Hydrant repairs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	460	Building Maintenance	260.49	260.49	1,000.00	1,000.00	739.51	26 %
	461	Technology/Software Maintenance	0.00	406.85	1,000.00	1,000.00	593.15	41 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	6,913.50	10,742.00	60,000.00	60,000.00	49,258.00	18 %
	465	Vehicle Expense	3,412.07	6,374.47	15,000.00	15,000.00	8,625.53	42 %
	467	Equipment Maintenance	0.00	915.92	8,000.00	8,000.00	7,084.08	11 %
	468	Mains/Repairs	7,298.72	19,637.37	75,000.00	75,000.00	55,362.63	26 %
	502	Miscellaneous	425.98	1,247.31	2,000.00	2,000.00	752.69	62 %
	512	Small Equipment	4,378.09	4,378.09	5,000.00	5,000.00	621.91	88 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	2,436.63	4,552.84	15,000.00	15,000.00	10,447.16	30 %
	525	Uniform Allowance	-5.25	563.77	5,000.00	5,000.00	4,436.23	11 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>29,929.05</b>	<b>54,436.23</b>	<b>233,500.00</b>	<b>233,500.00</b>	<b>179,063.77</b>	<b>23 %</b>
533600 Capital Outlay								
	643	Small Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>63,170.88</b>	<b>125,183.67</b>	<b>588,095.00</b>	<b>588,095.00</b>	<b>462,911.33</b>	<b>21 %</b>
		<b>Organization Total:</b>	<b>63,170.88</b>	<b>125,183.67</b>	<b>588,095.00</b>	<b>588,095.00</b>	<b>462,911.33</b>	<b>21 %</b>

400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	5,807.70	19,216.80	97,820.00	97,820.00	78,603.20	20 %
	140	Overtime	2,417.31	9,706.53	16,500.00	16,500.00	6,793.47	59 %
	210	FICA TAXES	629.21	2,200.82	7,560.00	7,560.00	5,359.18	29 %
	220	Retirement Contributions	979.61	3,219.93	11,780.00	11,780.00	8,560.07	27 %
	230	Health Insurance - Employee	933.41	4,763.91	22,550.00	22,550.00	17,786.09	21 %
		<b>Account Total:</b>	<b>10,767.24</b>	<b>39,107.99</b>	<b>156,210.00</b>	<b>156,210.00</b>	<b>117,102.01</b>	<b>25 %</b>
534300	Operating Expenditures							
	301	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	15,025.89	27,659.56	60,000.00	60,000.00	32,340.44	46 %
	346	Contractual Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	409	Cellular Phone	80.79	161.58	1,500.00	1,500.00	1,338.42	11 %
	417	Internet Service	0.00	239.98	1,080.00	1,080.00	840.02	22 %
	430	Electricity	5,456.91	6,270.48	60,000.00	60,000.00	53,729.52	10 %
	435	Purchase of Water	10,997.95	11,204.02	50,000.00	50,000.00	38,795.98	22 %
	452	Chlorine Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	453	Ground Storage Tank Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	454	Instr/Remote Meter Ser/Calibration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	455	Laboratory Equipment Maintenance	0.00	1,010.68	5,000.00	5,000.00	3,989.32	20 %
	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	0.00	3,000.00	3,000.00	3,000.00	0 %
	464	Plant & Pump Maintenance	0.00	299.00	60,000.00	60,000.00	59,701.00	0 %
	465	Vehicle Expense	0.00	71.80	5,000.00	5,000.00	4,928.20	1 %
	474	Well Construction Repair	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	477	Generator	0.00	3,000.00	8,000.00	8,000.00	5,000.00	38 %
	502	Miscellaneous	0.00	1,783.92	2,000.00	2,000.00	216.08	89 %
	512	Small Equipment	0.00	2,377.80	5,000.00	5,000.00	2,622.20	48 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	609.35	1,334.50	12,000.00	12,000.00	10,665.50	11 %
	521	Laboratory Supplies	0.00	589.12	10,000.00	10,000.00	9,410.88	6 %
	525	Uniform Allowance	262.40	932.89	1,500.00	1,500.00	567.11	62 %
	528	Chemicals	6,094.02	15,863.11	50,000.00	50,000.00	34,136.89	32 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	588.00	588.00	6,000.00	6,000.00	5,412.00	10 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		<b>Account Total:</b>	<b>39,115.31</b>	<b>73,386.44</b>	<b>410,080.00</b>	<b>410,080.00</b>	<b>336,693.56</b>	<b>18 %</b>
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>49,882.55</b>	<b>112,494.43</b>	<b>591,290.00</b>	<b>591,290.00</b>	<b>478,795.57</b>	<b>19 %</b>
		<b>Organization Total:</b>	<b>49,882.55</b>	<b>112,494.43</b>	<b>591,290.00</b>	<b>591,290.00</b>	<b>478,795.57</b>	<b>19 %</b>



400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	8,094.44	17,687.80	98,490.00	98,490.00	80,802.20	18 %
	140	Overtime	2,544.39	8,087.72	12,000.00	12,000.00	3,912.28	67 %
	210	FICA TAXES	812.76	1,966.04	7,700.00	7,700.00	5,733.96	26 %
	220	Retirement Contributions	1,267.07	3,069.87	12,900.00	12,900.00	9,830.13	24 %
	230	Health Insurance - Employee	1,520.11	4,557.31	29,840.00	29,840.00	25,282.69	15 %
		<b>Account Total:</b>	<b>14,238.77</b>	<b>35,368.74</b>	<b>160,930.00</b>	<b>160,930.00</b>	<b>125,561.26</b>	<b>22 %</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	15,000.00	15,000.00	15,000.00	0 %
	328	Professional Services	929.30	929.30	10,000.00	10,000.00	9,070.70	9 %
	430	Electricity	3,482.05	17,119.37	45,000.00	45,000.00	27,880.63	38 %
	437	Sewer Treatment	88,478.40	130,560.36	895,600.00	895,600.00	765,039.64	15 %
	460	Building Maintenance	643.60	643.60	2,000.00	2,000.00	1,356.40	32 %
	461	Technology/Software Maintenance	193.68	1,533.68	3,000.00	3,000.00	1,466.32	51 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	4,298.54	20,137.66	132,000.00	132,000.00	111,862.34	15 %
	465	Vehicle Expense	715.62	2,743.60	10,000.00	10,000.00	7,256.40	27 %
	467	Equipment Maintenance	0.00	1,181.76	7,000.00	7,000.00	5,818.24	17 %
	468	Mains/Repairs	0.00	3,696.63	60,000.00	60,000.00	56,303.37	6 %
	502	Miscellaneous	0.00	238.70	1,500.00	1,500.00	1,261.30	16 %
	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	269.60	1,780.92	15,000.00	15,000.00	13,219.08	12 %
	525	Uniform Allowance	9.80	32.83	3,000.00	3,000.00	2,967.17	1 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>99,020.59</b>	<b>180,598.41</b>	<b>1,215,600.00</b>	<b>1,215,600.00</b>	<b>1,035,001.59</b>	<b>15 %</b>
535600 Capital Outlay								
	650	Vehicles	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>113,259.36</b>	<b>215,967.15</b>	<b>1,399,530.00</b>	<b>1,399,530.00</b>	<b>1,183,562.85</b>	<b>15 %</b>
		<b>Organization Total:</b>	<b>113,259.36</b>	<b>215,967.15</b>	<b>1,399,530.00</b>	<b>1,399,530.00</b>	<b>1,183,562.85</b>	<b>15 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	10,382.40	21,244.80	90,100.00	90,100.00	68,855.20	24 %
	210	FICA TAXES	785.07	1,606.42	7,050.00	7,050.00	5,443.58	23 %
	220	Retirement Contributions	1,236.51	2,530.19	10,900.00	10,900.00	8,369.81	23 %
	230	Health Insurance - Employee	2,794.02	8,382.06	33,800.00	33,800.00	25,417.94	25 %
		<b>Account Total:</b>	<b>15,198.00</b>	<b>33,763.47</b>	<b>141,850.00</b>	<b>141,850.00</b>	<b>108,086.53</b>	<b>24 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,122.52	4,240.72	30,000.00	30,000.00	25,759.28	14 %
	340	Rate Study	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	420	Postage	338.57	1,084.13	3,600.00	3,600.00	2,515.87	30 %
	461	Technology/Software Maintenance	652.99	652.99	39,000.00	39,000.00	38,347.01	2 %
	470	Printing & Binding	0.00	0.00	500.00	500.00	500.00	0 %
	502	Miscellaneous	278.93	319.25	600.00	600.00	280.75	53 %
	512	Small Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	525	Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>3,393.01</b>	<b>6,297.09</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>136,702.91</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>18,591.01</b>	<b>40,060.56</b>	<b>284,850.00</b>	<b>284,850.00</b>	<b>244,789.44</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>18,591.01</b>	<b>40,060.56</b>	<b>284,850.00</b>	<b>284,850.00</b>	<b>244,789.44</b>	<b>14 %</b>

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400 UTILITY FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
538000								
	538800	GRANT EXPENDITURES						
		899 Other Grants	0.00	0.00	474,798.00	474,798.00	474,798.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>474,798.00</b>	<b>474,798.00</b>	<b>474,798.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>474,798.00</b>	<b>474,798.00</b>	<b>474,798.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>474,798.00</b>	<b>474,798.00</b>	<b>474,798.00</b>	<b>0 %</b>

400 UTILITY FUND  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	7,465.73	7,465.73	7,466.00	7,466.00	0.27	100 %
		729 Interest Expense - Series 2016 Bond	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
		730 Cost of Bond	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		752 Vehicle Purchase	60,664.32	60,664.32	60,665.00	60,665.00	0.68	100 %
		<b>Account Total:</b>	<b>68,130.05</b>	<b>68,130.05</b>	<b>245,631.00</b>	<b>245,631.00</b>	<b>177,500.95</b>	<b>28 %</b>
		<b>Account Group Total:</b>	<b>68,130.05</b>	<b>68,130.05</b>	<b>245,631.00</b>	<b>245,631.00</b>	<b>177,500.95</b>	<b>28 %</b>
		<b>Organization Total:</b>	<b>68,130.05</b>	<b>68,130.05</b>	<b>245,631.00</b>	<b>245,631.00</b>	<b>177,500.95</b>	<b>28 %</b>

400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	518.50	756.96	4,522.00	4,522.00	3,765.04	17 %
		905 INTERFUND ALLOCATION - FINANCE	379.67	695.98	12,204.00	12,204.00	11,508.02	6 %
		909 INTERFUND ALLOCATION - IT	2,134.21	8,027.20	29,231.00	29,231.00	21,203.80	27 %
		911 INTERFUND ALLOCATION - GENERAL	32,917.75	102,159.10	457,470.00	457,470.00	355,310.90	22 %
		915 INTERFUND ALLOCATION - DISPATCH	80.25	447.75	1,185.00	1,185.00	737.25	38 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	6,173.54	11,695.50	56,550.00	56,550.00	44,854.50	21 %
		918 INTERFUND ALLOCATION - HR	92.67	136.17	875.00	875.00	738.83	16 %
		<b>Account Total:</b>	<b>42,296.59</b>	<b>123,918.66</b>	<b>562,037.00</b>	<b>562,037.00</b>	<b>438,118.34</b>	<b>22 %</b>
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	0.00	0.00	232,685.00	232,685.00	232,685.00	0 %
		990 Contingencies	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>382,685.00</b>	<b>382,685.00</b>	<b>382,685.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>42,296.59</b>	<b>123,918.66</b>	<b>944,722.00</b>	<b>944,722.00</b>	<b>820,803.34</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>42,296.59</b>	<b>123,918.66</b>	<b>944,722.00</b>	<b>944,722.00</b>	<b>820,803.34</b>	<b>13 %</b>
		<b>Fund Total:</b>	<b>393,070.42</b>	<b>763,727.10</b>	<b>4,926,341.00</b>	<b>4,926,341.00</b>	<b>4,162,613.90</b>	<b>16 %</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	% ( 25) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	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>

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430 WATER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</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	% ( 25) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</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	% ( 25) 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>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>393,070.42</b>	<b>763,727.10</b>	<b>6,126,341.00</b>	<b>6,126,341.00</b>	<b>5,362,613.90</b>	<b>12 %</b>