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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 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	% (100) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	334.29	2,314.29	2,160.00	2,160.00	-154.29	107 %
		210 FICA TAXES	25.54	176.85	170.00	170.00	-6.85	104 %
		220 Retirement Contributions	35.81	232.82	214.00	214.00	-18.82	109 %
		<b>Account Total:</b>	<b>395.64</b>	<b>2,723.96</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>-179.96</b>	<b>107 %</b>
		<b>Account Group Total:</b>	<b>395.64</b>	<b>2,723.96</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>-179.96</b>	<b>107 %</b>
		<b>Organization Total:</b>	<b>395.64</b>	<b>2,723.96</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>-179.96</b>	<b>107 %</b>

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400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
	120	Regular Salaries & Wages	9,838.34	105,652.49	111,100.00	111,100.00	5,447.51	95 %
	140	Overtime	0.00	149.85	0.00	0.00	-149.85	*** %
	149	Vehicle Allowance - City Manager	167.14	1,067.14	1,080.00	1,080.00	12.86	99 %
	210	FICA TAXES	696.18	7,510.24	8,600.00	8,600.00	1,089.76	87 %
	220	Retirement Contributions	17,203.21	27,726.97	12,200.00	12,200.00	-15,526.97	227 %
	230	Health Insurance - Employee	1,061.53	18,132.03	18,050.00	18,050.00	-82.03	100 %
		<b>Account Total:</b>	<b>28,966.40</b>	<b>160,238.72</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>-9,208.72</b>	<b>106 %</b>
		<b>Account Group Total:</b>	<b>28,966.40</b>	<b>160,238.72</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>-9,208.72</b>	<b>106 %</b>
		<b>Organization Total:</b>	<b>28,966.40</b>	<b>160,238.72</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>-9,208.72</b>	<b>106 %</b>

400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	2,685.79	24,968.89	24,820.00	24,820.00	-148.89	101 %
	140	Overtime	0.00	3.19	0.00	0.00	-3.19	*** %
	210	FICA TAXES	205.45	1,888.26	1,890.00	1,890.00	1.74	100 %
	220	Retirement Contributions	319.88	2,767.06	2,690.00	2,690.00	-77.06	103 %
	230	Health Insurance - Employee	386.87	4,275.50	4,640.00	4,640.00	364.50	92 %
		<b>Account Total:</b>	<b>3,597.99</b>	<b>33,902.90</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>137.10</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>3,597.99</b>	<b>33,902.90</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>137.10</b>	<b>100 %</b>
		<b>Organization Total:</b>	<b>3,597.99</b>	<b>33,902.90</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>137.10</b>	<b>100 %</b>

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400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,574.00	16,459.90	20,000.00	20,000.00	3,540.10	82 %
		<b>Account Total:</b>	<b>1,574.00</b>	<b>16,459.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,540.10</b>	<b>82 %</b>
		<b>Account Group Total:</b>	<b>1,574.00</b>	<b>16,459.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,540.10</b>	<b>82 %</b>
		<b>Organization Total:</b>	<b>1,574.00</b>	<b>16,459.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,540.10</b>	<b>82 %</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	% (100) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	865.00	6,772.55	8,000.00	8,000.00	1,227.45	85 %
		210 FICA TAXES	66.19	518.18	612.00	612.00	93.82	85 %
		<b>Account Total:</b>	<b>931.19</b>	<b>7,290.73</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>1,321.27</b>	<b>85 %</b>
		<b>Account Group Total:</b>	<b>931.19</b>	<b>7,290.73</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>1,321.27</b>	<b>85 %</b>
		<b>Organization Total:</b>	<b>931.19</b>	<b>7,290.73</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>1,321.27</b>	<b>85 %</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	% (100) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,676.91	17,897.86	19,540.00	19,540.00	1,642.14	92 %
	130	Part-time Salaries & Wages	1,152.52	3,066.11	5,000.00	5,000.00	1,933.89	61 %
	140	Overtime	244.68	2,895.10	3,000.00	3,000.00	104.90	97 %
	160	Holiday Pay	29.52	995.34	0.00	0.00	-995.34	*** %
	210	FICA TAXES	219.24	1,827.56	2,400.00	2,400.00	572.44	76 %
	220	Retirement Contributions	298.18	2,616.42	2,440.00	2,440.00	-176.42	107 %
	230	Health Insurance - Employee	396.98	4,650.22	6,190.00	6,190.00	1,539.78	75 %
		<b>Account Total:</b>	<b>4,018.03</b>	<b>33,948.61</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>4,621.39</b>	<b>88 %</b>
		<b>Account Group Total:</b>	<b>4,018.03</b>	<b>33,948.61</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>4,621.39</b>	<b>88 %</b>
		<b>Organization Total:</b>	<b>4,018.03</b>	<b>33,948.61</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>4,621.39</b>	<b>88 %</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	% (100) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,165.71	10,549.80	10,800.00	10,800.00	250.20	98 %
		210 FICA TAXES	89.20	807.14	830.00	830.00	22.86	97 %
		220 Retirement Contributions	138.83	1,176.45	1,170.00	1,170.00	-6.45	101 %
		230 Health Insurance - Employee	213.63	2,585.08	2,580.00	2,580.00	-5.08	100 %
		<b>Account Total:</b>	<b>1,607.37</b>	<b>15,118.47</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>261.53</b>	<b>98 %</b>
		<b>Account Group Total:</b>	<b>1,607.37</b>	<b>15,118.47</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>261.53</b>	<b>98 %</b>
		<b>Organization Total:</b>	<b>1,607.37</b>	<b>15,118.47</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>261.53</b>	<b>98 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	14,076.67	163,369.36	153,600.00	153,600.00	-9,769.36	106 %
	140	Overtime	4,425.68	32,500.16	15,000.00	15,000.00	-17,500.16	217 %
	210	FICA TAXES	1,408.87	13,419.38	12,950.00	12,950.00	-469.38	104 %
	220	Retirement Contributions	2,196.77	19,306.60	18,400.00	18,400.00	-906.60	105 %
	230	Health Insurance - Employee	2,884.92	54,234.01	54,533.00	54,533.00	298.99	99 %
	251	CHANGE IN VACTION/SICK ACCRUAL	31,463.00	31,463.00	0.00	0.00	-31,463.00	*** %
		<b>Account Total:</b>	<b>56,455.91</b>	<b>314,292.51</b>	<b>254,483.00</b>	<b>254,483.00</b>	<b>-59,809.51</b>	<b>124 %</b>
533300 Operating Expenditures								
	301	Training	139.98	2,508.98	5,000.00	5,000.00	2,491.02	50 %
	315	Physical Exams	333.00	333.00	1,000.00	1,000.00	667.00	33 %
	322	Locates	180.34	1,221.16	2,000.00	2,000.00	778.84	61 %
	328	Professional Services	0.00	6,402.33	5,000.00	5,000.00	-1,402.33	128 %
	409	Cellular Phone	530.66	6,854.70	5,360.00	5,360.00	-1,494.70	128 %
	430	Electricity	675.05	3,374.30	3,000.00	3,000.00	-374.30	112 %
	432	Water Utility Expense	39.64	248.41	200.00	200.00	-48.41	124 %
	434	Sewer Utility Expense	129.07	269.97	300.00	300.00	30.03	90 %
	436	Stormwater Utility Expense	68.42	747.86	1,000.00	1,000.00	252.14	75 %
	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	511.43	1,000.00	1,000.00	488.57	51 %
	461	Technology/Software Maintenance	0.00	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	2,334.24	14,427.24	60,000.00	45,000.00	30,572.76	32 %
	465	Vehicle Expense	2,283.01	14,220.98	15,000.00	15,000.00	779.02	95 %
	467	Equipment Maintenance	0.00	2,877.33	8,000.00	8,000.00	5,122.67	36 %
	468	Mains/Repairs	10,241.04	62,858.63	65,000.00	65,000.00	2,141.37	97 %
	502	Miscellaneous	165.00	1,671.20	2,000.00	2,000.00	328.80	84 %
	512	Small Equipment	259.78	3,798.01	5,000.00	5,000.00	1,201.99	76 %
	514	Safety Equipment	0.00	1,210.41	1,500.00	1,500.00	289.59	81 %
	520	Fuel Expense	5,437.79	30,251.96	9,000.00	9,000.00	-21,251.96	336 %
	525	Uniform Allowance	39.32	2,270.43	6,000.00	6,000.00	3,729.57	38 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>22,856.34</b>	<b>160,100.24</b>	<b>206,060.00</b>	<b>191,060.00</b>	<b>30,959.76</b>	<b>84 %</b>
		<b>Account Group Total:</b>	<b>79,312.25</b>	<b>474,392.75</b>	<b>460,543.00</b>	<b>445,543.00</b>	<b>-28,849.75</b>	<b>106 %</b>
		<b>Organization Total:</b>	<b>79,312.25</b>	<b>474,392.75</b>	<b>460,543.00</b>	<b>445,543.00</b>	<b>-28,849.75</b>	<b>106 %</b>



400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	9,285.71	103,528.71	96,870.00	96,870.00	-6,658.71	107 %
	140	Overtime	3,560.53	22,749.35	14,500.00	14,500.00	-8,249.35	157 %
	210	FICA TAXES	965.31	9,483.03	8,580.00	8,580.00	-903.03	111 %
	220	Retirement Contributions	1,529.99	14,080.17	12,050.00	12,050.00	-2,030.17	117 %
	230	Health Insurance - Employee	1,711.95	20,540.54	20,800.00	20,800.00	259.46	99 %
	251	CHANGE IN VACTION/SICK ACCRUAL	93,132.00	93,132.00	0.00	0.00	-93,132.00	*** %
		<b>Account Total:</b>	<b>110,185.49</b>	<b>263,513.80</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>-110,713.80</b>	<b>172 %</b>
534300	Operating Expenditures							
	328	Professional Services	23,051.28	71,130.52	60,000.00	85,000.00	13,869.48	84 %
	346	Contractual Services	0.00	8,514.99	8,000.00	8,000.00	-514.99	106 %
	409	Cellular Phone	130.62	525.31	1,320.00	1,320.00	794.69	40 %
	417	Internet Service	119.99	785.60	1,080.00	1,080.00	294.40	73 %
	430	Electricity	8,758.56	55,300.30	60,000.00	60,000.00	4,699.70	92 %
	435	Purchase of Water	247.19	50,421.41	50,000.00	50,000.00	-421.41	101 %
	452	Chlorine Equipment Maintenance	0.00	1,774.47	5,000.00	5,000.00	3,225.53	35 %
	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	2,273.14	3,015.32	5,000.00	5,000.00	1,984.68	60 %
	456	Iron Filter Maintenance	3,258.29	7,616.58	10,000.00	10,000.00	2,383.42	76 %
	457	Backwash Basin Maintenance	0.00	174.97	1,500.00	1,500.00	1,325.03	12 %
	460	Building Maintenance	659.44	3,032.86	3,000.00	3,000.00	-32.86	101 %
	464	Plant & Pump Maintenance	11,178.31	52,150.06	60,000.00	60,000.00	7,849.94	87 %
	465	Vehicle Expense	1,621.38	3,375.83	5,000.00	5,000.00	1,624.17	68 %
	474	Well Construction Repair	2,386.69	11,808.25	25,000.00	25,000.00	13,191.75	47 %
	477	Generator	0.00	4,756.21	5,000.00	5,000.00	243.79	95 %
	502	Miscellaneous	2,140.50	2,354.96	2,000.00	2,000.00	-354.96	118 %
	512	Small Equipment	0.00	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	2,749.23	7,164.81	6,000.00	6,000.00	-1,164.81	119 %
	521	Laboratory Supplies	0.00	4,434.57	5,000.00	5,000.00	565.43	89 %
	525	Uniform Allowance	302.04	746.99	1,000.00	1,000.00	253.01	75 %
	528	Chemicals	2,684.42	40,157.61	40,000.00	40,000.00	-157.61	100 %
	540	Membership Fees	0.00	145.26	1,000.00	1,000.00	854.74	15 %
	545	Water Samples	565.00	8,645.53	6,000.00	6,000.00	-2,645.53	144 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	590	Depreciation Expense	478,286.98	478,286.98	0.00	0.00	-478,286.98	*** %
		<b>Account Total:</b>	<b>540,413.06</b>	<b>831,026.44</b>	<b>383,400.00</b>	<b>408,400.00</b>	<b>-422,626.44</b>	<b>203 %</b>
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	37,247.01	100,000.00	50,000.00	12,752.99	74 %
	643	Small Equipment	-21,596.70	4,380.70	25,000.00	50,000.00	45,619.30	9 %
		<b>Account Total:</b>	<b>-21,596.70</b>	<b>41,627.71</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>58,372.29</b>	<b>42 %</b>
		<b>Account Group Total:</b>	<b>629,001.85</b>	<b>1,136,167.95</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>-474,967.95</b>	<b>172 %</b>

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400 UTILITY FUND  
34 WATER TREATMENT PLANT

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Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
		Organization Total:	629,001.85	1,136,167.95	661,200.00	661,200.00	-474,967.95	172 %

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400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	10,902.69	95,236.12	93,100.00	93,100.00	-2,136.12	102 %
	140	Overtime	7,120.83	31,429.73	7,000.00	7,000.00	-24,429.73	449 %
	210	FICA TAXES	1,374.55	8,387.11	7,650.00	7,650.00	-737.11	110 %
	220	Retirement Contributions	2,146.62	12,430.13	10,820.00	10,820.00	-1,610.13	115 %
	230	Health Insurance - Employee	1,388.65	33,274.57	33,960.00	33,960.00	685.43	98 %
		<b>Account Total:</b>	<b>22,933.34</b>	<b>180,757.66</b>	<b>152,530.00</b>	<b>152,530.00</b>	<b>-28,227.66</b>	<b>119 %</b>
535300 Operating Expenditures								
	301	Training	0.00	1,024.00	5,000.00	5,000.00	3,976.00	20 %
	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	9,537.37	54,668.92	45,000.00	45,000.00	-9,668.92	121 %
	437	Sewer Treatment	43,783.06	826,004.60	900,000.00	895,600.00	69,595.40	92 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	1,340.00	2,571.65	1,000.00	1,000.00	-1,571.65	257 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	25,642.44	146,085.24	132,000.00	147,000.00	914.76	99 %
	465	Vehicle Expense	338.17	7,117.82	7,000.00	7,000.00	-117.82	102 %
	467	Equipment Maintenance	0.00	1,470.61	7,000.00	7,000.00	5,529.39	21 %
	468	Mains/Repairs	0.00	34,867.08	30,000.00	30,000.00	-4,867.08	116 %
	502	Miscellaneous	0.00	1,145.77	1,500.00	1,500.00	354.23	76 %
	512	Small Equipment	0.00	2,767.61	3,000.00	3,000.00	232.39	92 %
	514	Safety Equipment	351.00	791.17	1,000.00	1,000.00	208.83	79 %
	520	Fuel Expense	1,146.44	11,143.60	10,000.00	10,000.00	-1,143.60	111 %
	525	Uniform Allowance	236.26	738.71	3,000.00	3,000.00	2,261.29	25 %
	528	Chemicals	0.00	630.17	3,000.00	3,000.00	2,369.83	21 %
		<b>Account Total:</b>	<b>82,374.74</b>	<b>1,100,921.58</b>	<b>1,162,000.00</b>	<b>1,177,000.00</b>	<b>76,078.42</b>	<b>94 %</b>
535600 Capital Outlay								
	636	Lift Station Improvements	27,046.50	27,046.50	1.00	45,293.00	18,246.50	60 %
	643	Small Equipment	-22,178.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	0.00	125,000.00	79,708.00	79,708.00	0 %
		<b>Account Total:</b>	<b>4,868.50</b>	<b>27,046.50</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>132,954.50</b>	<b>17 %</b>
		<b>Account Group Total:</b>	<b>110,176.58</b>	<b>1,308,725.74</b>	<b>1,474,531.00</b>	<b>1,489,531.00</b>	<b>180,805.26</b>	<b>88 %</b>
		<b>Organization Total:</b>	<b>110,176.58</b>	<b>1,308,725.74</b>	<b>1,474,531.00</b>	<b>1,489,531.00</b>	<b>180,805.26</b>	<b>88 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	9,600.00	93,760.00	92,900.00	92,900.00	-860.00	101 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	725.66	6,490.70	7,120.00	7,120.00	629.30	91 %
	220	Retirement Contributions	1,143.34	9,566.73	10,055.00	10,055.00	488.27	95 %
	230	Health Insurance - Employee	26,237.25	54,069.51	30,870.00	30,870.00	-23,199.51	175 %
		<b>Account Total:</b>	<b>37,706.25</b>	<b>163,886.94</b>	<b>141,445.00</b>	<b>141,445.00</b>	<b>-22,441.94</b>	<b>116 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,376.56	33,030.20	22,800.00	26,310.00	-6,720.20	126 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	288.99	2,667.70	5,000.00	2,800.00	132.30	95 %
	461	Technology/Software Maintenance	0.00	38,759.50	31,000.00	31,000.00	-7,759.50	125 %
	470	Printing & Binding	0.00	9.99	600.00	150.00	140.01	7 %
	502	Miscellaneous	0.00	496.48	500.00	500.00	3.52	99 %
	512	Small Equipment	196.80	276.19	3,000.00	3,000.00	2,723.81	9 %
	525	Uniform Allowance	0.00	47.65	300.00	435.00	387.35	11 %
	556	Bank Charges	0.00	0.00	1,000.00	5.00	5.00	0 %
		<b>Account Total:</b>	<b>2,862.35</b>	<b>75,287.71</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>18,912.29</b>	<b>80 %</b>
		<b>Account Group Total:</b>	<b>40,568.60</b>	<b>239,174.65</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>-3,529.65</b>	<b>101 %</b>
		<b>Organization Total:</b>	<b>40,568.60</b>	<b>239,174.65</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>-3,529.65</b>	<b>101 %</b>

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400 UTILITY FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) 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	62,225.00	62,225.00	62,225.00	0.00	100 %
		730 Cost of Bond	-878.99	124.90	2,500.00	2,500.00	2,375.10	5 %
		752 Vehicle Purchase	-66,305.00	249.88	70,000.00	70,000.00	69,750.12	0 %
		<b>Account Total:</b>	<b>-36,071.49</b>	<b>64,424.95</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>190,300.05</b>	<b>25 %</b>
		<b>Account Group Total:</b>	<b>-36,071.49</b>	<b>64,424.95</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>190,300.05</b>	<b>25 %</b>
		<b>Organization Total:</b>	<b>-36,071.49</b>	<b>64,424.95</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>190,300.05</b>	<b>25 %</b>

400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	3,219.41	2,614.00	2,614.00	-605.41	123 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	1,205.97	4,461.81	3,583.00	3,583.00	-878.81	125 %
		905 INTERFUND ALLOCATION - FINANCE	608.00	11,580.18	11,472.00	11,472.00	-108.18	101 %
		909 INTERFUND ALLOCATION - IT	2,259.41	25,688.36	25,398.00	25,398.00	-290.36	101 %
		911 INTERFUND ALLOCATION - GENERAL	44,069.65	488,980.98	434,760.00	434,760.00	-54,220.98	112 %
		915 INTERFUND ALLOCATION - DISPATCH	97.29	777.12	1,103.00	1,103.00	325.88	70 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	9,300.17	54,584.32	52,500.00	52,500.00	-2,084.32	104 %
		918 INTERFUND ALLOCATION - HR	42.25	577.98	875.00	875.00	297.02	66 %
		<b>Account Total:</b>	<b>57,582.74</b>	<b>589,870.16</b>	<b>532,305.00</b>	<b>532,305.00</b>	<b>-57,565.16</b>	<b>111 %</b>
	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>57,582.74</b>	<b>589,870.16</b>	<b>732,305.00</b>	<b>732,305.00</b>	<b>142,434.84</b>	<b>81 %</b>
		<b>Organization Total:</b>	<b>57,582.74</b>	<b>589,870.16</b>	<b>732,305.00</b>	<b>732,305.00</b>	<b>142,434.84</b>	<b>81 %</b>
		<b>Fund Total:</b>	<b>921,661.15</b>	<b>4,082,439.49</b>	<b>4,089,126.00</b>	<b>4,089,126.00</b>	<b>6,686.51</b>	<b>100 %</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	% (100) 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	% (100) 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	% (100) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	18,246.00	500,000.00	500,000.00	481,754.00	4 %
		<b>Account Total:</b>	<b>0.00</b>	<b>18,246.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>481,754.00</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>18,246.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>481,754.00</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>18,246.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>481,754.00</b>	<b>4 %</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	% (100) 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>18,246.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>681,754.00</b>	<b>3 %</b>
		<b>Grand Total:</b>	<b>921,661.15</b>	<b>4,119,092.89</b>	<b>5,089,127.00</b>	<b>5,089,127.00</b>	<b>970,034.11</b>	<b>81 %</b>