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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 21

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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	4,370.54	26,515.73	52,702.00	52,702.00	26,186.27	50 %
	140	Overtime	6.38	6.38	0.00	0.00	-6.38	*** %
	149	Vehicle Allowance - City Manager	120.00	1,320.00	1,600.00	1,600.00	280.00	83 %
	210	FICA TAXES	289.49	1,947.31	4,032.00	4,032.00	2,084.69	48 %
	220	Retirement Contributions	437.69	2,631.30	5,271.00	5,271.00	2,639.70	50 %
	230	Health Insurance - Employee	2,542.74	7,090.75	2,559.00	2,559.00	-4,531.75	277 %
		Account Total:	7,766.84	39,511.47	66,164.00	66,164.00	26,652.53	60 %
		Account Group Total:	7,766.84	39,511.47	66,164.00	66,164.00	26,652.53	60 %
		Organization Total:	7,766.84	39,511.47	66,164.00	66,164.00	26,652.53	60 %

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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	852.16	10,968.36	18,263.00	18,263.00	7,294.64	60 %
	140	Overtime	0.00	61.63	0.00	0.00	-61.63	*** %
	210	FICA TAXES	65.19	832.09	1,401.00	1,401.00	568.91	59 %
	220	Retirement Contributions	85.22	1,103.00	1,831.00	1,831.00	728.00	60 %
	230	Health Insurance - Employee	258.34	1,755.94	3,597.00	3,597.00	1,841.06	49 %
		Account Total:	1,260.91	14,721.02	25,092.00	25,092.00	10,370.98	59 %
		Account Group Total:	1,260.91	14,721.02	25,092.00	25,092.00	10,370.98	59 %
		Organization Total:	1,260.91	14,721.02	25,092.00	25,092.00	10,370.98	59 %

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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	1,574.00	13,448.30	20,000.00	20,000.00	6,551.70	67 %
		Account Total:	1,574.00	13,448.30	20,000.00	20,000.00	6,551.70	67 %
		Account Group Total:	1,574.00	13,448.30	20,000.00	20,000.00	6,551.70	67 %
		Organization Total:	1,574.00	13,448.30	20,000.00	20,000.00	6,551.70	67 %

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	4,956.12	47,393.91	62,673.00	62,673.00	15,279.09	76 %
		130 Part-time Salaries & Wages	867.20	5,690.40	20,256.00	20,256.00	14,565.60	28 %
		140 Overtime	91.24	429.23	4,339.00	4,339.00	3,909.77	10 %
		160 Holiday Pay	117.51	2,642.61	5,274.00	5,274.00	2,631.39	50 %
		210 FICA TAXES	460.27	4,285.01	7,207.00	7,207.00	2,921.99	59 %
		220 Retirement Contributions	598.63	5,576.09	9,421.00	9,421.00	3,844.91	59 %
		230 Health Insurance - Employee	3,412.66	17,067.14	20,399.00	20,399.00	3,331.86	84 %
		Account Total:	10,503.63	83,084.39	129,569.00	129,569.00	46,484.61	64 %
		Account Group Total:	10,503.63	83,084.39	129,569.00	129,569.00	46,484.61	64 %
		Organization Total:	10,503.63	83,084.39	129,569.00	129,569.00	46,484.61	64 %

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	0.00	5,242.58	13,000.00	13,000.00	7,757.42	40 %
	140	Overtime	0.00	92.87	225.00	225.00	132.13	41 %
	210	FICA TAXES	0.00	402.51	1,017.00	1,017.00	614.49	40 %
	220	Retirement Contributions	0.00	533.55	1,323.00	1,323.00	789.45	40 %
	230	Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	0.00	7,127.11	18,121.00	18,121.00	10,993.89	39 %
		Account Group Total:	0.00	7,127.11	18,121.00	18,121.00	10,993.89	39 %
		Organization Total:	0.00	7,127.11	18,121.00	18,121.00	10,993.89	39 %

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	8,380.34	89,663.55	176,342.00	176,342.00	86,678.45	51 %
		140 Overtime	954.00	7,724.08	15,388.00	15,388.00	7,663.92	50 %
		210 FICA TAXES	713.31	7,280.49	18,522.00	18,522.00	11,241.51	39 %
		220 Retirement Contributions	931.04	9,343.71	24,111.00	24,111.00	14,767.29	39 %
		230 Health Insurance - Employee	5,115.12	37,539.46	43,179.00	43,179.00	5,639.54	87 %
		Account Total:	16,093.81	151,551.29	277,542.00	277,542.00	125,990.71	55 %
533300 Operating Expenditures								
		301 Training	0.00	628.45	3,000.00	3,000.00	2,371.55	21 %
		315 Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		322 Locates	132.37	1,295.37	2,000.00	2,000.00	704.63	65 %
		328 Professional Services	0.00	312.00	1,000.00	1,000.00	688.00	31 %
		409 Cellular Phone	417.09	3,574.67	5,360.00	5,360.00	1,785.33	67 %
		430 Electricity	636.89	1,620.76	3,000.00	3,000.00	1,379.24	54 %
		432 Water Utility Expense	9.71	88.70	200.00	200.00	111.30	44 %
		434 Sewer Utility Expense	12.07	112.24	300.00	300.00	187.76	37 %
		436 Stormwater Utility Expense	59.00	531.00	300.00	300.00	-231.00	177 %
		442 Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
		446 Hydrant repairs	0.00	247.77	4,000.00	4,000.00	3,752.23	6 %
		460 Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		461 Technology/Software Maintenance	0.00	442.68	1,000.00	1,000.00	557.32	44 %
		462 Maintenance	265.34	878.36	2,000.00	2,000.00	1,121.64	44 %
		463 Meter Repairs/Calibration	2,000.00	46,516.16	60,000.00	60,000.00	13,483.84	78 %
		465 Vehicle Expense	745.93	4,600.36	15,000.00	15,000.00	10,399.64	31 %
		467 Equipment Maintenance	0.00	212.58	8,000.00	8,000.00	7,787.42	3 %
		468 Mains/Repairs	4,241.22	19,549.79	65,000.00	65,000.00	45,450.21	30 %
		502 Miscellaneous	0.00	-222.60	2,000.00	2,000.00	2,222.60	-11 %
		512 Small Equipment	2,044.43	2,353.38	5,000.00	5,000.00	2,646.62	47 %
		514 Safety Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		520 Fuel Expense	541.71	6,190.50	9,000.00	9,000.00	2,809.50	69 %
		525 Uniform Allowance	621.76	3,786.39	6,000.00	6,000.00	2,213.61	63 %
		528 Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	11,727.52	92,718.56	200,360.00	200,360.00	107,641.44	46 %
533600 Capital Outlay								
		648 Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		650 Vehicles	0.00	86,885.00	67,665.00	67,665.00	-19,220.00	128 %
		Account Total:	0.00	86,885.00	117,665.00	117,665.00	30,780.00	74 %
		Account Group Total:	27,821.33	331,154.85	595,567.00	595,567.00	264,412.15	56 %
		Organization Total:	27,821.33	331,154.85	595,567.00	595,567.00	264,412.15	56 %

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	72,904.35	94,942.00	94,942.00	22,037.65	77 %
		140 Overtime	1,538.46	13,307.10	14,243.00	14,243.00	935.90	93 %
		210 FICA TAXES	738.66	6,525.36	9,243.00	9,243.00	2,717.64	71 %
		220 Retirement Contributions	975.55	8,621.18	12,082.00	12,082.00	3,460.82	71 %
		230 Health Insurance - Employee	3,447.56	17,237.80	20,484.00	20,484.00	3,246.20	84 %
		Account Total:	14,917.23	118,595.79	150,994.00	150,994.00	32,398.21	79 %
534300 Operating Expenditures								
		301 Training	0.00	533.00	3,000.00	3,000.00	2,467.00	18 %
		328 Professional Services	-4,228.00	14,446.87	60,000.00	60,000.00	45,553.13	24 %
		346 Contractual Services	0.00	7,113.00	5,000.00	5,000.00	-2,113.00	142 %
		409 Cellular Phone	0.00	283.22	1,320.00	1,320.00	1,036.78	21 %
		417 Internet Service	99.99	829.91	1,080.00	1,080.00	250.09	77 %
		430 Electricity	13,728.69	36,037.04	60,000.00	60,000.00	23,962.96	60 %
		435 Purchase of Water	0.00	17,073.99	50,000.00	50,000.00	32,926.01	34 %
		452 Chlorine Equipment Maintenance	0.00	7,475.95	5,000.00	5,000.00	-2,475.95	150 %
		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	1,087.25	2,000.00	2,000.00	912.75	54 %
		455 Laboratory Equipment Maintenance	0.00	650.00	7,000.00	7,000.00	6,350.00	9 %
		456 Iron Filter Maintenance	503.50	2,955.39	10,000.00	10,000.00	7,044.61	30 %
		457 Backwash Basin Maintenance	303.60	303.60	1,500.00	1,500.00	1,196.40	20 %
		460 Building Maintenance	527.94	4,345.10	3,000.00	3,000.00	-1,345.10	145 %
		464 Plant & Pump Maintenance	4,620.31	17,179.62	60,000.00	60,000.00	42,820.38	29 %
		465 Vehicle Expense	1,272.64	1,741.73	5,000.00	5,000.00	3,258.27	35 %
		467 Equipment Maintenance	27.98	27.98	500.00	500.00	472.02	6 %
		468 Mains/Repairs	0.00	1,452.52	0.00	0.00	-1,452.52	*** %
		474 Well Construction Repair	0.00	2,686.83	25,000.00	25,000.00	22,313.17	11 %
		477 Generator	0.00	1,505.00	5,000.00	5,000.00	3,495.00	30 %
		502 Miscellaneous	410.05	707.00	2,000.00	2,000.00	1,293.00	35 %
		512 Small Equipment	2,390.14	2,390.14	5,000.00	5,000.00	2,609.86	48 %
		514 Safety Equipment	0.00	220.00	1,500.00	1,500.00	1,280.00	15 %
		520 Fuel Expense	109.51	1,343.75	6,000.00	6,000.00	4,656.25	22 %
		521 Laboratory Supplies	0.00	179.48	5,500.00	5,500.00	5,320.52	3 %
		525 Uniform Allowance	0.00	507.11	1,000.00	1,000.00	492.89	51 %
		528 Chemicals	7,110.57	25,867.74	40,000.00	40,000.00	14,132.26	65 %
		540 Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		545 Water Samples	0.00	3,343.03	6,000.00	6,000.00	2,656.97	56 %
		554 Permit Fees	0.00	182.00	2,500.00	2,500.00	2,318.00	7 %
		Account Total:	26,876.92	152,468.25	382,900.00	382,900.00	230,431.75	40 %
534600 Capital Outlay								
		638 Water Trmt Plt Improvements	0.00	6,297.06	100,000.00	100,000.00	93,702.94	6 %
		643 Small Equipment	4,190.00	17,584.60	25,000.00	25,000.00	7,415.40	70 %
		Account Total:	4,190.00	23,881.66	125,000.00	125,000.00	101,118.34	19 %
		Account Group Total:	45,984.15	294,945.70	658,894.00	658,894.00	363,948.30	45 %

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34 WATER TREATMENT PLANT

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		Organization Total:	45,984.15	294,945.70	658,894.00	658,894.00	363,948.30	45 %

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	6,304.30	60,626.29	100,482.00	100,482.00	39,855.71	60 %
		140 Overtime	795.37	5,542.58	6,956.00	6,956.00	1,413.42	80 %
		210 FICA TAXES	543.13	5,059.49	8,625.00	8,625.00	3,565.51	59 %
		220 Retirement Contributions	709.97	6,616.90	11,275.00	11,275.00	4,658.10	59 %
		230 Health Insurance - Employee	1,705.94	10,251.37	33,227.00	33,227.00	22,975.63	31 %
		Account Total:	10,058.71	88,096.63	160,565.00	160,565.00	72,468.37	55 %
535300 Operating Expenditures								
		301 Training	0.00	34.50	3,000.00	3,000.00	2,965.50	1 %
		315 Physical Exams	0.00	0.00	660.00	660.00	660.00	0 %
		318 Engineering	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		328 Professional Services	0.00	719.00	5,000.00	5,000.00	4,281.00	14 %
		346 Contractual Services	139.00	139.00	0.00	0.00	-139.00	*** %
		430 Electricity	5,636.97	30,985.89	45,000.00	45,000.00	14,014.11	69 %
		435 Purchase of Water	0.00	4,484.66	0.00	0.00	-4,484.66	*** %
		437 Sewer Treatment	50,525.78	548,667.23	900,000.00	900,000.00	351,332.77	61 %
		460 Building Maintenance	0.00	198.28	2,500.00	2,500.00	2,301.72	8 %
		461 Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		463 Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		464 Plant & Pump Maintenance	4,872.42	51,316.84	132,000.00	132,000.00	80,683.16	39 %
		465 Vehicle Expense	37.97	1,577.07	7,000.00	7,000.00	5,422.93	23 %
		467 Equipment Maintenance	0.00	3,185.43	8,000.00	8,000.00	4,814.57	40 %
		468 Mains/Repairs	7,429.85	9,527.41	30,000.00	30,000.00	20,472.59	32 %
		502 Miscellaneous	0.00	473.36	1,500.00	1,500.00	1,026.64	32 %
		512 Small Equipment	0.00	1,419.99	3,000.00	3,000.00	1,580.01	47 %
		514 Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		520 Fuel Expense	1,118.04	5,139.17	10,000.00	10,000.00	4,860.83	51 %
		525 Uniform Allowance	150.84	1,499.32	3,000.00	3,000.00	1,500.68	50 %
		528 Chemicals	0.00	94.26	4,000.00	4,000.00	3,905.74	2 %
		Account Total:	69,910.87	659,461.41	1,162,160.00	1,162,160.00	502,698.59	57 %
535600 Capital Outlay								
		643 Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
		650 Vehicles	0.00	61,835.50	125,000.00	125,000.00	63,164.50	49 %
		Account Total:	0.00	61,835.50	160,000.00	160,000.00	98,164.50	39 %
		Account Group Total:	79,969.58	809,393.54	1,482,725.00	1,482,725.00	673,331.46	55 %
		Organization Total:	79,969.58	809,393.54	1,482,725.00	1,482,725.00	673,331.46	55 %

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	4,873.60	61,548.71	96,592.00	96,592.00	35,043.29	64 %
		140 Overtime	0.00	72.91	500.00	500.00	427.09	15 %
		210 FICA TAXES	372.82	4,651.82	7,422.00	7,422.00	2,770.18	63 %
		220 Retirement Contributions	487.36	6,162.17	9,701.00	9,701.00	3,538.83	64 %
		230 Health Insurance - Employee	5,115.12	24,723.75	30,609.00	30,609.00	5,885.25	81 %
		Account Total:	10,848.90	97,159.36	144,824.00	144,824.00	47,664.64	67 %
536300 Operating Expenditures								
		328 Professional Services	26,757.45	29,951.66	30,000.00	36,000.00	6,048.34	83 %
		420 Postage	0.00	6.00	3,000.00	3,000.00	2,994.00	0 %
		461 Technology/Software Maintenance	19,005.76	30,309.87	32,000.00	32,000.00	1,690.13	95 %
		470 Printing & Binding	0.00	733.00	2,000.00	2,000.00	1,267.00	37 %
		502 Miscellaneous	0.00	24.95	1,075.00	1,075.00	1,050.05	2 %
		512 Small Equipment	362.44	2,752.04	4,200.00	4,200.00	1,447.96	66 %
		525 Uniform Allowance	0.00	242.29	400.00	400.00	157.71	61 %
		556 Bank Charges	2,039.21	17,713.36	53,200.00	47,200.00	29,486.64	38 %
		Account Total:	48,164.86	81,733.17	125,875.00	125,875.00	44,141.83	65 %
		Account Group Total:	59,013.76	178,892.53	270,699.00	270,699.00	91,806.47	66 %
		Organization Total:	59,013.76	178,892.53	270,699.00	270,699.00	91,806.47	66 %

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41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	371.25	371.25	0.00	0.00	-371.25	*** %
	230	Health Insurance - Employee	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Total:	371.25	-114.94	3,063.00	3,063.00	3,177.94	-4 %
		Account Group Total:	371.25	-114.94	3,063.00	3,063.00	3,177.94	-4 %
		Organization Total:	371.25	-114.94	3,063.00	3,063.00	3,177.94	-4 %

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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	110,000.00	110,000.00	110,000.00	0 %
		728 Interest 2005D Bond	0.00	0.00	68,975.00	68,975.00	68,975.00	0 %
		729 Interest Expense - Series 2016 Bond	0.00	32,837.50	0.00	0.00	-32,837.50	*** %
		730 Cost of Bond	0.00	1,057.54	0.00	0.00	-1,057.54	*** %
		Account Total:	0.00	33,895.04	178,975.00	178,975.00	145,079.96	19 %
		Account Group Total:	0.00	33,895.04	178,975.00	178,975.00	145,079.96	19 %
		Organization Total:	0.00	33,895.04	178,975.00	178,975.00	145,079.96	19 %

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400 UTILITY FUND
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	94,364.00	94,364.00	94,364.00	0 %
		Account Total:	0.00	0.00	94,364.00	94,364.00	94,364.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Total:	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Total:	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Group Total:	0.00	0.00	2,103,968.00	2,103,968.00	2,103,968.00	0 %
		Organization Total:	0.00	0.00	2,103,968.00	2,103,968.00	2,103,968.00	0 %
		Fund Total:	234,265.45	1,806,059.01	5,552,837.00	5,552,837.00	3,746,777.99	33 %

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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								
	530300	Operating Expenditures						
		468 Mains/Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Organization Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

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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	176,166.00	176,166.00	176,166.00	0 %
		Account Total:	0.00	0.00	176,166.00	176,166.00	176,166.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Total:	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Total:	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Group Total:	0.00	0.00	371,166.00	371,166.00	371,166.00	0 %
		Organization Total:	0.00	0.00	371,166.00	371,166.00	371,166.00	0 %
		Fund Total:	0.00	0.00	421,166.00	421,166.00	421,166.00	0 %

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	219,779.00	219,779.00	219,779.00	0 %
		Account Total:	0.00	0.00	219,779.00	219,779.00	219,779.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Total:	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Total:	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Group Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Organization Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Fund Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Grand Total:	234,265.45	1,806,059.01	6,713,782.00	6,713,782.00	4,907,722.99	27 %