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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 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	% (33) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	180.00	720.00	2,160.00	2,160.00	1,440.00	33 %
		210 FICA TAXES	13.75	55.06	170.00	170.00	114.94	32 %
		220 Retirement Contributions	17.71	69.91	214.00	214.00	144.09	33 %
		Account Total:	211.46	844.97	2,544.00	2,544.00	1,699.03	33 %
		Account Group Total:	211.46	844.97	2,544.00	2,544.00	1,699.03	33 %
		Organization Total:	211.46	844.97	2,544.00	2,544.00	1,699.03	33 %

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	8,496.04	34,170.64	111,100.00	111,100.00	76,929.36	31 %
		140 Overtime	0.00	68.85	0.00	0.00	-68.85	*** %
		149 Vehicle Allowance - City Manager	90.00	270.00	1,080.00	1,080.00	810.00	25 %
		210 FICA TAXES	598.47	2,436.52	8,600.00	8,600.00	6,163.48	28 %
		220 Retirement Contributions	911.74	3,674.54	12,200.00	12,200.00	8,525.46	30 %
		230 Health Insurance - Employee	1,490.48	6,233.00	18,050.00	18,050.00	11,817.00	35 %
		Account Total:	11,586.73	46,853.55	151,030.00	151,030.00	104,176.45	31 %
		Account Group Total:	11,586.73	46,853.55	151,030.00	151,030.00	104,176.45	31 %
		Organization Total:	11,586.73	46,853.55	151,030.00	151,030.00	104,176.45	31 %

400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,949.11	7,881.18	24,820.00	24,820.00	16,938.82	32 %
	210	FICA TAXES	148.07	594.06	1,890.00	1,890.00	1,295.94	31 %
	220	Retirement Contributions	209.42	847.65	2,690.00	2,690.00	1,842.35	32 %
	230	Health Insurance - Employee	372.89	1,278.40	4,640.00	4,640.00	3,361.60	28 %
		Account Total:	2,679.49	10,601.29	34,040.00	34,040.00	23,438.71	31 %
		Account Group Total:	2,679.49	10,601.29	34,040.00	34,040.00	23,438.71	31 %
		Organization Total:	2,679.49	10,601.29	34,040.00	34,040.00	23,438.71	31 %

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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,334.00	5,790.20	20,000.00	20,000.00	14,209.80	29 %
		Account Total:	1,334.00	5,790.20	20,000.00	20,000.00	14,209.80	29 %
		Account Group Total:	1,334.00	5,790.20	20,000.00	20,000.00	14,209.80	29 %
		Organization Total:	1,334.00	5,790.20	20,000.00	20,000.00	14,209.80	29 %

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400 UTILITY FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	578.85	2,236.35	8,000.00	8,000.00	5,763.65	28 %
		210 FICA TAXES	44.29	171.11	612.00	612.00	440.89	28 %
		Account Total:	623.14	2,407.46	8,612.00	8,612.00	6,204.54	28 %
		Account Group Total:	623.14	2,407.46	8,612.00	8,612.00	6,204.54	28 %
		Organization Total:	623.14	2,407.46	8,612.00	8,612.00	6,204.54	28 %

400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,197.48	5,729.04	19,540.00	19,540.00	13,810.96	29 %
	130	Part-time Salaries & Wages	180.71	490.09	5,000.00	5,000.00	4,509.91	10 %
	140	Overtime	220.41	781.30	3,000.00	3,000.00	2,218.70	26 %
	160	Holiday Pay	59.09	453.96	0.00	0.00	-453.96	*** %
	210	FICA TAXES	126.84	570.24	2,400.00	2,400.00	1,829.76	24 %
	220	Retirement Contributions	144.69	732.18	2,440.00	2,440.00	1,707.82	30 %
	230	Health Insurance - Employee	807.12	1,325.32	6,190.00	6,190.00	4,864.68	21 %
		Account Total:	2,736.34	10,082.13	38,570.00	38,570.00	28,487.87	26 %
		Account Group Total:	2,736.34	10,082.13	38,570.00	38,570.00	28,487.87	26 %
		Organization Total:	2,736.34	10,082.13	38,570.00	38,570.00	28,487.87	26 %

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400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	816.00	3,264.00	10,800.00	10,800.00	7,536.00	30 %
		210 FICA TAXES	62.44	249.71	830.00	830.00	580.29	30 %
		220 Retirement Contributions	88.30	353.17	1,170.00	1,170.00	816.83	30 %
		230 Health Insurance - Employee	213.55	876.60	2,580.00	2,580.00	1,703.40	34 %
		Account Total:	1,180.29	4,743.48	15,380.00	15,380.00	10,636.52	31 %
		Account Group Total:	1,180.29	4,743.48	15,380.00	15,380.00	10,636.52	31 %
		Organization Total:	1,180.29	4,743.48	15,380.00	15,380.00	10,636.52	31 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	12,132.62	47,027.86	153,600.00	153,600.00	106,572.14	31 %
	140	Overtime	2,080.79	7,828.48	15,000.00	15,000.00	7,171.52	52 %
	210	FICA TAXES	1,083.21	4,180.09	12,950.00	12,950.00	8,769.91	32 %
	220	Retirement Contributions	1,535.22	5,924.82	18,400.00	18,400.00	12,475.18	32 %
	230	Health Insurance - Employee	3,742.05	16,583.90	54,533.00	54,533.00	37,949.10	30 %
		Account Total:	20,573.89	81,545.15	254,483.00	254,483.00	172,937.85	32 %
533300 Operating Expenditures								
	301	Training	658.00	1,476.00	5,000.00	5,000.00	3,524.00	30 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	0.00	107.56	2,000.00	2,000.00	1,892.44	5 %
	328	Professional Services	4,010.33	4,572.33	5,000.00	5,000.00	427.67	91 %
	409	Cellular Phone	304.01	4,571.94	5,360.00	5,360.00	788.06	85 %
	430	Electricity	209.70	653.61	3,000.00	3,000.00	2,346.39	22 %
	432	Water Utility Expense	12.59	79.77	200.00	200.00	120.23	40 %
	434	Sewer Utility Expense	12.06	49.00	300.00	300.00	251.00	16 %
	436	Stormwater Utility Expense	58.50	234.80	1,000.00	1,000.00	765.20	23 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	1,199.76	4,000.00	4,000.00	2,800.24	30 %
	460	Building Maintenance	119.93	119.93	1,000.00	1,000.00	880.07	12 %
	461	Technology/Software Maintenance	0.00	703.80	1,000.00	1,000.00	296.20	70 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	465	Vehicle Expense	24.99	2,359.51	15,000.00	15,000.00	12,640.49	16 %
	467	Equipment Maintenance	1,684.59	2,138.01	8,000.00	8,000.00	5,861.99	27 %
	468	Mains/Repairs	4,112.45	12,997.80	65,000.00	65,000.00	52,002.20	20 %
	502	Miscellaneous	105.04	276.86	2,000.00	2,000.00	1,723.14	14 %
	512	Small Equipment	0.00	1,047.93	5,000.00	5,000.00	3,952.07	21 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	1,887.69	5,034.30	9,000.00	9,000.00	3,965.70	56 %
	525	Uniform Allowance	321.92	1,229.12	6,000.00	6,000.00	4,770.88	20 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	13,521.80	38,852.03	206,060.00	206,060.00	167,207.97	19 %
		Account Group Total:	34,095.69	120,397.18	460,543.00	460,543.00	340,145.82	26 %
		Organization Total:	34,095.69	120,397.18	460,543.00	460,543.00	340,145.82	26 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	8,217.00	32,868.00	96,870.00	96,870.00	64,002.00	34 %
	140	Overtime	1,966.70	6,501.02	14,500.00	14,500.00	7,998.98	45 %
	210	FICA TAXES	764.55	2,957.18	8,580.00	8,580.00	5,622.82	34 %
	220	Retirement Contributions	1,101.87	4,259.71	12,050.00	12,050.00	7,790.29	35 %
	230	Health Insurance - Employee	1,711.69	6,846.76	20,800.00	20,800.00	13,953.24	33 %
		Account Total:	13,761.81	53,432.67	152,800.00	152,800.00	99,367.33	35 %
534300	Operating Expenditures							
	328	Professional Services	1,495.18	5,413.31	60,000.00	60,000.00	54,586.69	9 %
	346	Contractual Services	900.00	8,064.99	8,000.00	8,000.00	-64.99	101 %
	409	Cellular Phone	53.98	53.98	1,320.00	1,320.00	1,266.02	4 %
	417	Internet Service	0.00	198.99	1,080.00	1,080.00	881.01	18 %
	430	Electricity	1,270.45	11,226.99	60,000.00	60,000.00	48,773.01	19 %
	435	Purchase of Water	7,641.66	10,837.44	50,000.00	50,000.00	39,162.56	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	345.96	8,000.00	8,000.00	7,654.04	4 %
	454	Instr/Remote Meter Ser/Calibration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	455	Laboratory Equipment Maintenance	570.63	570.63	5,000.00	5,000.00	4,429.37	11 %
	456	Iron Filter Maintenance	0.00	4,288.22	10,000.00	10,000.00	5,711.78	43 %
	457	Backwash Basin Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	460	Building Maintenance	0.00	666.35	3,000.00	3,000.00	2,333.65	22 %
	464	Plant & Pump Maintenance	1,751.92	28,396.08	60,000.00	60,000.00	31,603.92	47 %
	465	Vehicle Expense	0.00	1,306.15	5,000.00	5,000.00	3,693.85	26 %
	474	Well Construction Repair	0.00	314.06	25,000.00	25,000.00	24,685.94	1 %
	477	Generator	0.00	2,639.90	5,000.00	5,000.00	2,360.10	53 %
	502	Miscellaneous	61.43	159.06	2,000.00	2,000.00	1,840.94	8 %
	512	Small Equipment	0.00	1,305.30	5,000.00	5,000.00	3,694.70	26 %
	514	Safety Equipment	0.00	839.89	1,500.00	1,500.00	660.11	56 %
	520	Fuel Expense	456.52	1,388.37	6,000.00	6,000.00	4,611.63	23 %
	521	Laboratory Supplies	290.60	906.72	5,000.00	5,000.00	4,093.28	18 %
	525	Uniform Allowance	0.00	185.27	1,000.00	1,000.00	814.73	19 %
	528	Chemicals	2,428.02	9,330.81	40,000.00	40,000.00	30,669.19	23 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	236.00	1,495.00	6,000.00	6,000.00	4,505.00	25 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	17,156.39	89,933.47	383,400.00	383,400.00	293,466.53	23 %
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	643	Small Equipment	0.00	25,977.40	25,000.00	25,000.00	-977.40	104 %
		Account Total:	0.00	25,977.40	125,000.00	125,000.00	99,022.60	21 %
		Account Group Total:	30,918.20	169,343.54	661,200.00	661,200.00	491,856.46	26 %
		Organization Total:	30,918.20	169,343.54	661,200.00	661,200.00	491,856.46	26 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	4,870.99	19,464.90	93,100.00	93,100.00	73,635.10	21 %
	140	Overtime	377.46	2,124.46	7,000.00	7,000.00	4,875.54	30 %
	210	FICA TAXES	395.13	1,623.45	7,650.00	7,650.00	6,026.55	21 %
	220	Retirement Contributions	563.05	2,319.09	10,820.00	10,820.00	8,500.91	21 %
	230	Health Insurance - Employee	1,364.72	5,458.88	33,960.00	33,960.00	28,501.12	16 %
		Account Total:	7,571.35	30,990.78	152,530.00	152,530.00	121,539.22	20 %
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	8,875.00	9,375.00	5,000.00	9,400.00	25.00	100 %
	430	Electricity	7,338.40	16,889.18	45,000.00	45,000.00	28,110.82	38 %
	435	Purchase of Water	-325.90	0.00	0.00	0.00	0.00	0 %
	437	Sewer Treatment	73,221.85	280,955.85	900,000.00	895,600.00	614,644.15	31 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	351.90	351.90	1,000.00	1,000.00	648.10	35 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	4,715.41	19,916.58	132,000.00	132,000.00	112,083.42	15 %
	465	Vehicle Expense	52.45	2,014.83	7,000.00	7,000.00	4,985.17	29 %
	467	Equipment Maintenance	0.00	57.90	7,000.00	7,000.00	6,942.10	1 %
	468	Mains/Repairs	3,034.00	6,274.18	30,000.00	30,000.00	23,725.82	21 %
	502	Miscellaneous	124.63	191.68	1,500.00	1,500.00	1,308.32	13 %
	512	Small Equipment	328.18	1,779.56	3,000.00	3,000.00	1,220.44	59 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	691.46	2,254.14	10,000.00	10,000.00	7,745.86	23 %
	525	Uniform Allowance	55.97	416.39	3,000.00	3,000.00	2,583.61	14 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	98,463.35	340,996.82	1,162,000.00	1,162,000.00	821,003.18	29 %
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		Account Total:	0.00	0.00	160,001.00	160,001.00	160,001.00	0 %
		Account Group Total:	106,034.70	371,987.60	1,474,531.00	1,474,531.00	1,102,543.40	25 %
		Organization Total:	106,034.70	371,987.60	1,474,531.00	1,474,531.00	1,102,543.40	25 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,720.00	25,760.00	92,900.00	92,900.00	67,140.00	28 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	507.96	1,955.34	7,120.00	7,120.00	5,164.66	27 %
	220	Retirement Contributions	727.08	2,787.14	10,055.00	10,055.00	7,267.86	28 %
	230	Health Insurance - Employee	2,551.67	5,970.57	30,870.00	30,870.00	24,899.43	19 %
		Account Total:	10,506.71	36,473.05	141,445.00	141,445.00	104,971.95	26 %
536300 Operating Expenditures								
	328	Professional Services	6,212.19	12,879.35	22,800.00	22,800.00	9,920.65	56 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	878.21	5,000.00	5,000.00	4,121.79	18 %
	461	Technology/Software Maintenance	7,982.50	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	66.40	79.39	3,000.00	3,000.00	2,920.61	3 %
	525	Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
	556	Bank Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	14,261.09	29,801.58	94,200.00	94,200.00	64,398.42	32 %
		Account Group Total:	24,767.80	66,274.63	235,645.00	235,645.00	169,370.37	28 %
		Organization Total:	24,767.80	66,274.63	235,645.00	235,645.00	169,370.37	28 %

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38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
538000								
	538800	GRANT EXPENDITURES						
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		Account Total:	0.00	0.00	1.00	1.00	1.00	0 %
		Account Group Total:	0.00	0.00	1.00	1.00	1.00	0 %
		Organization Total:	0.00	0.00	1.00	1.00	1.00	0 %

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400 UTILITY FUND
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	0.00	62,225.00	62,225.00	62,225.00	0 %
		730 Cost of Bond	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		752 Vehicle Purchase	0.00	66,554.88	70,000.00	70,000.00	3,445.12	95 %
		Account Total:	0.00	68,380.05	254,725.00	254,725.00	186,344.95	27 %
		Account Group Total:	0.00	68,380.05	254,725.00	254,725.00	186,344.95	27 %
		Organization Total:	0.00	68,380.05	254,725.00	254,725.00	186,344.95	27 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	302.48	778.62	2,614.00	2,614.00	1,835.38	30 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	76.67	1,126.37	3,583.00	3,583.00	2,456.63	31 %
		905 INTERFUND ALLOCATION - FINANCE	6,482.65	7,085.27	11,472.00	11,472.00	4,386.73	62 %
		909 INTERFUND ALLOCATION - IT	2,784.19	8,172.25	25,398.00	25,398.00	17,225.75	32 %
		911 INTERFUND ALLOCATION - GENERAL	79,365.66	198,554.29	434,760.00	434,760.00	236,205.71	46 %
		915 INTERFUND ALLOCATION - DISPATCH	57.54	339.06	1,103.00	1,103.00	763.94	31 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	4,410.12	12,383.28	52,500.00	52,500.00	40,116.72	24 %
		918 INTERFUND ALLOCATION - HR	94.37	359.96	875.00	875.00	515.04	41 %
		Account Total:	93,573.68	228,799.10	532,305.00	532,305.00	303,505.90	43 %
	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 %
		Account Total:	0.00	0.00	294,518.00	294,518.00	294,518.00	0 %
		Account Group Total:	93,573.68	228,799.10	826,823.00	826,823.00	598,023.90	28 %
		Organization Total:	93,573.68	228,799.10	826,823.00	826,823.00	598,023.90	28 %
		Fund Total:	309,741.52	1,106,505.18	4,183,644.00	4,183,644.00	3,077,138.82	26 %

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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	% (33) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		652 Meters for new installation	0.00	0.00	1.00	1.00	1.00	0 %
		Account Total:	0.00	0.00	200,001.00	200,001.00	200,001.00	0 %
		Account Group Total:	0.00	0.00	200,001.00	200,001.00	200,001.00	0 %
		Organization Total:	0.00	0.00	200,001.00	200,001.00	200,001.00	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	% (33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Fund Total:	0.00	0.00	300,001.00	300,001.00	300,001.00	0 %

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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	% (33) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Organization Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %

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CITY OF PORT RICHEY
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440 SEWER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		Account Group Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		Organization Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		Fund Total:	0.00	0.00	700,000.00	700,000.00	700,000.00	0 %
		Grand Total:	309,741.52	1,106,505.18	5,183,645.00	5,183,645.00	4,077,139.82	21 %