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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 4 / 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	% (58) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	180.00	1,260.00	2,160.00	2,160.00	900.00	58 %
		210 FICA TAXES	13.75	96.31	170.00	170.00	73.69	57 %
		220 Retirement Contributions	17.71	123.04	214.00	214.00	90.96	57 %
		Account Total:	211.46	1,479.35	2,544.00	2,544.00	1,064.65	58 %
		Account Group Total:	211.46	1,479.35	2,544.00	2,544.00	1,064.65	58 %
		Organization Total:	211.46	1,479.35	2,544.00	2,544.00	1,064.65	58 %

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	8,614.84	60,015.16	111,100.00	111,100.00	51,084.84	54 %
	140	Overtime	0.00	149.85	0.00	0.00	-149.85	*** %
	149	Vehicle Allowance - City Manager	90.00	540.00	1,080.00	1,080.00	540.00	50 %
	210	FICA TAXES	609.40	4,270.35	8,600.00	8,600.00	4,329.65	50 %
	220	Retirement Contributions	924.60	6,457.08	12,200.00	12,200.00	5,742.92	53 %
	230	Health Insurance - Employee	1,552.58	10,860.18	18,050.00	18,050.00	7,189.82	60 %
		Account Total:	11,791.42	82,292.62	151,030.00	151,030.00	68,737.38	54 %
		Account Group Total:	11,791.42	82,292.62	151,030.00	151,030.00	68,737.38	54 %
		Organization Total:	11,791.42	82,292.62	151,030.00	151,030.00	68,737.38	54 %

400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,882.38	13,661.73	24,820.00	24,820.00	11,158.27	55 %
	140	Overtime	3.19	3.19	0.00	0.00	-3.19	*** %
	210	FICA TAXES	143.21	1,033.08	1,890.00	1,890.00	856.92	55 %
	220	Retirement Contributions	202.55	1,469.03	2,690.00	2,690.00	1,220.97	55 %
	230	Health Insurance - Employee	372.89	2,397.07	4,640.00	4,640.00	2,242.93	52 %
		Account Total:	2,604.22	18,564.10	34,040.00	34,040.00	15,475.90	55 %
		Account Group Total:	2,604.22	18,564.10	34,040.00	34,040.00	15,475.90	55 %
		Organization Total:	2,604.22	18,564.10	34,040.00	34,040.00	15,475.90	55 %

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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,108.70	9,791.90	20,000.00	20,000.00	10,208.10	49 %
		Account Total:	1,108.70	9,791.90	20,000.00	20,000.00	10,208.10	49 %
		Account Group Total:	1,108.70	9,791.90	20,000.00	20,000.00	10,208.10	49 %
		Organization Total:	1,108.70	9,791.90	20,000.00	20,000.00	10,208.10	49 %

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400 UTILITY FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	571.20	3,893.85	8,000.00	8,000.00	4,106.15	49 %
		210 FICA TAXES	43.70	297.93	612.00	612.00	314.07	49 %
		Account Total:	614.90	4,191.78	8,612.00	8,612.00	4,420.22	49 %
		Account Group Total:	614.90	4,191.78	8,612.00	8,612.00	4,420.22	49 %
		Organization Total:	614.90	4,191.78	8,612.00	8,612.00	4,420.22	49 %

400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,447.21	9,814.90	19,540.00	19,540.00	9,725.10	50 %
	130	Part-time Salaries & Wages	273.18	1,250.26	5,000.00	5,000.00	3,749.74	25 %
	140	Overtime	174.66	1,503.97	3,000.00	3,000.00	1,496.03	50 %
	160	Holiday Pay	55.66	509.62	0.00	0.00	-509.62	*** %
	210	FICA TAXES	148.42	998.88	2,400.00	2,400.00	1,401.12	42 %
	220	Retirement Contributions	196.77	1,334.03	2,440.00	2,440.00	1,105.97	55 %
	230	Health Insurance - Employee	563.82	2,623.66	6,190.00	6,190.00	3,566.34	42 %
		Account Total:	2,859.72	18,035.32	38,570.00	38,570.00	20,534.68	47 %
		Account Group Total:	2,859.72	18,035.32	38,570.00	38,570.00	20,534.68	47 %
		Organization Total:	2,859.72	18,035.32	38,570.00	38,570.00	20,534.68	47 %

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400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	816.00	5,712.00	10,800.00	10,800.00	5,088.00	53 %
		210 FICA TAXES	62.43	437.01	830.00	830.00	392.99	53 %
		220 Retirement Contributions	88.29	618.05	1,170.00	1,170.00	551.95	53 %
		230 Health Insurance - Employee	213.55	1,517.25	2,580.00	2,580.00	1,062.75	59 %
		Account Total:	1,180.27	8,284.31	15,380.00	15,380.00	7,095.69	54 %
		Account Group Total:	1,180.27	8,284.31	15,380.00	15,380.00	7,095.69	54 %
		Organization Total:	1,180.27	8,284.31	15,380.00	15,380.00	7,095.69	54 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	11,967.96	83,173.38	153,600.00	153,600.00	70,426.62	54 %
	140	Overtime	3,617.57	17,156.48	15,000.00	15,000.00	-2,156.48	114 %
	210	FICA TAXES	1,188.14	7,646.34	12,950.00	12,950.00	5,303.66	59 %
	220	Retirement Contributions	1,683.61	10,836.82	18,400.00	18,400.00	7,563.18	59 %
	230	Health Insurance - Employee	4,550.03	30,191.38	54,533.00	54,533.00	24,341.62	55 %
		Account Total:	23,007.31	149,004.40	254,483.00	254,483.00	105,478.60	59 %
533300 Operating Expenditures								
	301	Training	0.00	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	215.12	752.92	2,000.00	2,000.00	1,247.08	38 %
	328	Professional Services	-650.00	3,922.33	5,000.00	5,000.00	1,077.67	78 %
	409	Cellular Phone	-102.81	5,150.68	5,360.00	5,360.00	209.32	96 %
	430	Electricity	210.03	1,227.99	3,000.00	3,000.00	1,772.01	41 %
	432	Water Utility Expense	24.00	128.95	200.00	200.00	71.05	64 %
	434	Sewer Utility Expense	19.07	92.21	300.00	300.00	207.79	31 %
	436	Stormwater Utility Expense	58.50	410.30	1,000.00	1,000.00	589.70	41 %
	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	1,231.65	1,000.00	1,000.00	-231.65	123 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	6,738.00	6,738.00	60,000.00	60,000.00	53,262.00	11 %
	465	Vehicle Expense	576.38	4,022.35	15,000.00	15,000.00	10,977.65	27 %
	467	Equipment Maintenance	607.62	2,745.63	8,000.00	8,000.00	5,254.37	34 %
	468	Mains/Repairs	12,936.10	32,912.29	65,000.00	65,000.00	32,087.71	51 %
	502	Miscellaneous	85.28	769.73	2,000.00	2,000.00	1,230.27	38 %
	512	Small Equipment	428.98	2,484.03	5,000.00	5,000.00	2,515.97	50 %
	514	Safety Equipment	0.00	632.83	1,500.00	1,500.00	867.17	42 %
	520	Fuel Expense	3,144.51	12,661.03	9,000.00	9,000.00	-3,661.03	141 %
	525	Uniform Allowance	334.26	1,663.42	6,000.00	6,000.00	4,336.58	28 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	24,800.99	81,600.63	206,060.00	206,060.00	124,459.37	40 %
		Account Group Total:	47,808.30	230,605.03	460,543.00	460,543.00	229,937.97	50 %
		Organization Total:	47,808.30	230,605.03	460,543.00	460,543.00	229,937.97	50 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	8,217.00	57,519.00	96,870.00	96,870.00	39,351.00	59 %
	140	Overtime	1,727.81	11,117.92	14,500.00	14,500.00	3,382.08	77 %
	210	FICA TAXES	746.28	5,152.71	8,580.00	8,580.00	3,427.29	60 %
	220	Retirement Contributions	1,076.03	7,426.49	12,050.00	12,050.00	4,623.51	62 %
	230	Health Insurance - Employee	1,711.69	11,981.83	20,800.00	20,800.00	8,818.17	58 %
		Account Total:	13,478.81	93,197.95	152,800.00	152,800.00	59,602.05	61 %
534300	Operating Expenditures							
	328	Professional Services	220.00	13,784.19	60,000.00	60,000.00	46,215.81	23 %
	346	Contractual Services	0.00	8,514.99	8,000.00	8,000.00	-514.99	106 %
	409	Cellular Phone	54.58	232.39	1,320.00	1,320.00	1,087.61	18 %
	417	Internet Service	99.99	398.97	1,080.00	1,080.00	681.03	37 %
	430	Electricity	4,686.98	24,717.64	60,000.00	60,000.00	35,282.36	41 %
	435	Purchase of Water	27,195.74	41,423.52	50,000.00	50,000.00	8,576.48	83 %
	452	Chlorine Equipment Maintenance	47.60	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	1,500.00	1,500.00	2,000.00	2,000.00	500.00	75 %
	455	Laboratory Equipment Maintenance	58.22	628.85	5,000.00	5,000.00	4,371.15	13 %
	456	Iron Filter Maintenance	70.07	4,358.29	10,000.00	10,000.00	5,641.71	44 %
	457	Backwash Basin Maintenance	153.51	174.97	1,500.00	1,500.00	1,325.03	12 %
	460	Building Maintenance	0.00	1,298.97	3,000.00	3,000.00	1,701.03	43 %
	464	Plant & Pump Maintenance	157.55	36,821.62	60,000.00	60,000.00	23,178.38	61 %
	465	Vehicle Expense	338.33	1,644.48	5,000.00	5,000.00	3,355.52	33 %
	474	Well Construction Repair	9,107.50	9,421.56	25,000.00	25,000.00	15,578.44	38 %
	477	Generator	550.00	3,439.90	5,000.00	5,000.00	1,560.10	69 %
	502	Miscellaneous	55.40	214.46	2,000.00	2,000.00	1,785.54	11 %
	512	Small Equipment	577.00	1,956.38	5,000.00	5,000.00	3,043.62	39 %
	514	Safety Equipment	0.00	1,150.89	1,500.00	1,500.00	349.11	77 %
	520	Fuel Expense	368.90	2,073.24	6,000.00	6,000.00	3,926.76	35 %
	521	Laboratory Supplies	2,105.59	3,012.31	5,000.00	5,000.00	1,987.69	60 %
	525	Uniform Allowance	259.68	444.95	1,000.00	1,000.00	555.05	44 %
	528	Chemicals	5,021.20	23,467.79	40,000.00	40,000.00	16,532.21	59 %
	540	Membership Fees	0.00	145.26	1,000.00	1,000.00	854.74	15 %
	545	Water Samples	2,312.03	5,473.53	6,000.00	6,000.00	526.47	91 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	54,939.87	196,440.11	383,400.00	383,400.00	186,959.89	51 %
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:	68,418.68	315,615.46	661,200.00	661,200.00	345,584.54	48 %
		Organization Total:	68,418.68	315,615.46	661,200.00	661,200.00	345,584.54	48 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	5,001.43	34,198.21	93,100.00	93,100.00	58,901.79	37 %
	140	Overtime	3,162.11	7,551.61	7,000.00	7,000.00	-551.61	108 %
	210	FICA TAXES	539.97	3,068.43	7,650.00	7,650.00	4,581.57	40 %
	220	Retirement Contributions	767.97	4,375.48	10,820.00	10,820.00	6,444.52	40 %
	230	Health Insurance - Employee	1,343.72	9,511.04	33,960.00	33,960.00	24,448.96	28 %
		Account Total:	10,815.20	58,704.77	152,530.00	152,530.00	93,825.23	38 %
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	0.00	9,375.00	5,000.00	9,400.00	25.00	100 %
	430	Electricity	4,052.15	36,110.33	45,000.00	45,000.00	8,889.67	80 %
	437	Sewer Treatment	104,353.04	517,551.51	900,000.00	895,600.00	378,048.49	58 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	175.95	879.75	1,000.00	1,000.00	120.25	88 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	22,932.03	54,929.54	132,000.00	132,000.00	77,070.46	42 %
	465	Vehicle Expense	0.00	2,167.64	7,000.00	7,000.00	4,832.36	31 %
	467	Equipment Maintenance	0.00	57.90	7,000.00	7,000.00	6,942.10	1 %
	468	Mains/Repairs	26,399.76	34,329.13	30,000.00	30,000.00	-4,329.13	114 %
	502	Miscellaneous	0.00	191.68	1,500.00	1,500.00	1,308.32	13 %
	512	Small Equipment	0.00	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	1,459.91	4,075.91	10,000.00	10,000.00	5,924.09	41 %
	525	Uniform Allowance	9.70	468.80	3,000.00	3,000.00	2,531.20	16 %
	528	Chemicals	630.17	630.17	3,000.00	3,000.00	2,369.83	21 %
		Account Total:	160,012.71	663,066.55	1,162,000.00	1,162,000.00	498,933.45	57 %
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	0.00	6,078.00	35,000.00	35,000.00	28,922.00	17 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		Account Total:	0.00	6,078.00	160,001.00	160,001.00	153,923.00	4 %
		Account Group Total:	170,827.91	727,849.32	1,474,531.00	1,474,531.00	746,681.68	49 %
		Organization Total:	170,827.91	727,849.32	1,474,531.00	1,474,531.00	746,681.68	49 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,720.00	45,920.00	92,900.00	92,900.00	46,980.00	49 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	507.96	3,479.22	7,120.00	7,120.00	3,640.78	49 %
	220	Retirement Contributions	727.08	4,968.38	10,055.00	10,055.00	5,086.62	49 %
	230	Health Insurance - Employee	2,551.67	13,625.58	30,870.00	30,870.00	17,244.42	44 %
		Account Total:	10,506.71	67,993.18	141,445.00	141,445.00	73,451.82	48 %
536300 Operating Expenditures								
	328	Professional Services	2,168.67	19,420.77	22,800.00	22,800.00	3,379.23	85 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	1,394.55	5,000.00	5,000.00	3,605.45	28 %
	461	Technology/Software Maintenance	0.00	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	0.00	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:	2,168.67	36,859.34	94,200.00	94,200.00	57,340.66	39 %
		Account Group Total:	12,675.38	104,852.52	235,645.00	235,645.00	130,792.48	44 %
		Organization Total:	12,675.38	104,852.52	235,645.00	235,645.00	130,792.48	44 %

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400 UTILITY FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) 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 %
		Account Total:	0.00	100,496.44	254,725.00	254,725.00	154,228.56	39 %
		Account Group Total:	0.00	100,496.44	254,725.00	254,725.00	154,228.56	39 %
		Organization Total:	0.00	100,496.44	254,725.00	254,725.00	154,228.56	39 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	653.21	1,490.82	2,614.00	2,614.00	1,123.18	57 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	635.17	1,949.31	3,583.00	3,583.00	1,633.69	54 %
		905 INTERFUND ALLOCATION - FINANCE	51.42	7,215.75	11,472.00	11,472.00	4,256.25	63 %
		909 INTERFUND ALLOCATION - IT	2,220.27	14,640.65	25,398.00	25,398.00	10,757.35	58 %
		911 INTERFUND ALLOCATION - GENERAL	29,480.92	306,163.00	434,760.00	434,760.00	128,597.00	70 %
		915 INTERFUND ALLOCATION - DISPATCH	58.95	659.11	1,103.00	1,103.00	443.89	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	3,364.95	25,212.18	52,500.00	52,500.00	27,287.82	48 %
		918 INTERFUND ALLOCATION - HR	32.40	437.72	875.00	875.00	437.28	50 %
		Account Total:	36,497.29	357,768.54	532,305.00	532,305.00	174,536.46	67 %
	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:	36,497.29	357,768.54	826,823.00	826,823.00	469,054.46	43 %
		Organization Total:	36,497.29	357,768.54	826,823.00	826,823.00	469,054.46	43 %
		Fund Total:	356,598.25	1,979,826.69	4,183,644.00	4,183,644.00	2,203,817.31	47 %

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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	% (58) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	353.78	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 %
		Account Total:	353.78	18,407.40	200,001.00	200,001.00	181,593.60	9 %
		Account Group Total:	353.78	18,407.40	200,001.00	200,001.00	181,593.60	9 %
		Organization Total:	353.78	18,407.40	200,001.00	200,001.00	181,593.60	9 %

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430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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:	353.78	18,407.40	300,001.00	300,001.00	281,593.60	6 %

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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	% (58) 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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440 SEWER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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:	356,952.03	1,998,234.09	5,183,645.00	5,183,645.00	3,185,410.91	39 %