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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 22

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Report ID: B170F

400 UTILITY FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	180.00	1,980.00	2,160.00	2,160.00	180.00	92 %
		210 FICA TAXES	13.75	151.31	170.00	170.00	18.69	89 %
		220 Retirement Contributions	19.28	197.01	214.00	214.00	16.99	92 %
		Account Total:	213.03	2,328.32	2,544.00	2,544.00	215.68	92 %
		Account Group Total:	213.03	2,328.32	2,544.00	2,544.00	215.68	92 %
		Organization Total:	213.03	2,328.32	2,544.00	2,544.00	215.68	92 %

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	8,834.51	95,814.15	111,100.00	111,100.00	15,285.85	86 %
	140	Overtime	0.00	149.85	0.00	0.00	-149.85	*** %
	149	Vehicle Allowance - City Manager	90.00	900.00	1,080.00	1,080.00	180.00	83 %
	210	FICA TAXES	626.19	6,814.06	8,600.00	8,600.00	1,785.94	79 %
	220	Retirement Contributions	1,033.75	10,523.76	12,200.00	12,200.00	1,676.24	86 %
	230	Health Insurance - Employee	1,552.58	17,070.50	18,050.00	18,050.00	979.50	95 %
		Account Total:	12,137.03	131,272.32	151,030.00	151,030.00	19,757.68	87 %
		Account Group Total:	12,137.03	131,272.32	151,030.00	151,030.00	19,757.68	87 %
		Organization Total:	12,137.03	131,272.32	151,030.00	151,030.00	19,757.68	87 %

400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,881.53	22,283.10	24,820.00	24,820.00	2,536.90	90 %
	140	Overtime	0.00	3.19	0.00	0.00	-3.19	*** %
	210	FICA TAXES	142.89	1,682.81	1,890.00	1,890.00	207.19	89 %
	220	Retirement Contributions	222.46	2,447.18	2,690.00	2,690.00	242.82	91 %
	230	Health Insurance - Employee	372.89	3,888.63	4,640.00	4,640.00	751.37	84 %
		Account Total:	2,619.77	30,304.91	34,040.00	34,040.00	3,735.09	89 %
		Account Group Total:	2,619.77	30,304.91	34,040.00	34,040.00	3,735.09	89 %
		Organization Total:	2,619.77	30,304.91	34,040.00	34,040.00	3,735.09	89 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,512.00	14,885.90	20,000.00	20,000.00	5,114.10	74 %
		Account Total:	1,512.00	14,885.90	20,000.00	20,000.00	5,114.10	74 %
		Account Group Total:	1,512.00	14,885.90	20,000.00	20,000.00	5,114.10	74 %
		Organization Total:	1,512.00	14,885.90	20,000.00	20,000.00	5,114.10	74 %

400 UTILITY FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	607.50	5,907.55	8,000.00	8,000.00	2,092.45	74 %
		210 FICA TAXES	46.48	451.99	612.00	612.00	160.01	74 %
		Account Total:	653.98	6,359.54	8,612.00	8,612.00	2,252.46	74 %
		Account Group Total:	653.98	6,359.54	8,612.00	8,612.00	2,252.46	74 %
		Organization Total:	653.98	6,359.54	8,612.00	8,612.00	2,252.46	74 %

400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,392.55	16,220.95	19,540.00	19,540.00	3,319.05	83 %
	130	Part-time Salaries & Wages	125.50	1,913.59	5,000.00	5,000.00	3,086.41	38 %
	140	Overtime	488.88	2,650.42	3,000.00	3,000.00	349.58	88 %
	160	Holiday Pay	0.00	965.82	0.00	0.00	-965.82	*** %
	210	FICA TAXES	140.27	1,608.32	2,400.00	2,400.00	791.68	67 %
	220	Retirement Contributions	248.24	2,318.24	2,440.00	2,440.00	121.76	95 %
	230	Health Insurance - Employee	397.84	4,253.24	6,190.00	6,190.00	1,936.76	69 %
		Account Total:	2,793.28	29,930.58	38,570.00	38,570.00	8,639.42	78 %
		Account Group Total:	2,793.28	29,930.58	38,570.00	38,570.00	8,639.42	78 %
		Organization Total:	2,793.28	29,930.58	38,570.00	38,570.00	8,639.42	78 %

400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	816.00	9,384.09	10,800.00	10,800.00	1,415.91	87 %
		210 FICA TAXES	62.43	717.94	830.00	830.00	112.06	86 %
		220 Retirement Contributions	97.19	1,037.62	1,170.00	1,170.00	132.38	89 %
		230 Health Insurance - Employee	213.55	2,371.45	2,580.00	2,580.00	208.55	92 %
		Account Total:	1,189.17	13,511.10	15,380.00	15,380.00	1,868.90	88 %
		Account Group Total:	1,189.17	13,511.10	15,380.00	15,380.00	1,868.90	88 %
		Organization Total:	1,189.17	13,511.10	15,380.00	15,380.00	1,868.90	88 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	8,200.79	149,292.69	153,600.00	153,600.00	4,307.31	97 %
	140	Overtime	3,049.66	28,074.48	15,000.00	15,000.00	-13,074.48	187 %
	210	FICA TAXES	858.20	12,010.51	12,950.00	12,950.00	939.49	93 %
	220	Retirement Contributions	1,336.02	17,109.83	18,400.00	18,400.00	1,290.17	93 %
	230	Health Insurance - Employee	2,933.57	51,349.09	54,533.00	54,533.00	3,183.91	94 %
		Account Total:	16,378.24	257,836.60	254,483.00	254,483.00	-3,353.60	101 %
533300 Operating Expenditures								
	301	Training	0.00	2,369.00	5,000.00	5,000.00	2,631.00	47 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	90.17	1,040.82	2,000.00	2,000.00	959.18	52 %
	328	Professional Services	0.00	6,402.33	5,000.00	5,000.00	-1,402.33	128 %
	409	Cellular Phone	292.02	6,324.04	5,360.00	5,360.00	-964.04	118 %
	430	Electricity	305.64	2,699.25	3,000.00	3,000.00	300.75	90 %
	432	Water Utility Expense	24.00	208.77	200.00	200.00	-8.77	104 %
	434	Sewer Utility Expense	12.07	140.90	300.00	300.00	159.10	47 %
	436	Stormwater Utility Expense	58.50	679.44	1,000.00	1,000.00	320.56	68 %
	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	391.50	511.43	1,000.00	1,000.00	488.57	51 %
	461	Technology/Software Maintenance	0.00	1,759.50	1,000.00	1,000.00	-759.50	176 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	1,200.00	12,093.00	60,000.00	60,000.00	47,907.00	20 %
	465	Vehicle Expense	1,910.30	11,937.97	15,000.00	15,000.00	3,062.03	80 %
	467	Equipment Maintenance	0.00	2,877.33	8,000.00	8,000.00	5,122.67	36 %
	468	Mains/Repairs	1,864.71	52,617.59	65,000.00	65,000.00	12,382.41	81 %
	502	Miscellaneous	401.75	1,506.20	2,000.00	2,000.00	493.80	75 %
	512	Small Equipment	54.25	3,538.23	5,000.00	5,000.00	1,461.77	71 %
	514	Safety Equipment	0.00	1,210.41	1,500.00	1,500.00	289.59	81 %
	520	Fuel Expense	2,973.06	24,814.17	9,000.00	9,000.00	-15,814.17	276 %
	525	Uniform Allowance	174.11	2,231.11	6,000.00	6,000.00	3,768.89	37 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	9,752.08	137,419.85	206,060.00	206,060.00	68,640.15	67 %
		Account Group Total:	26,130.32	395,256.45	460,543.00	460,543.00	65,286.55	86 %
		Organization Total:	26,130.32	395,256.45	460,543.00	460,543.00	65,286.55	86 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	7,964.50	94,243.00	96,870.00	96,870.00	2,627.00	97 %
	140	Overtime	2,125.18	19,188.82	14,500.00	14,500.00	-4,688.82	132 %
	210	FICA TAXES	757.36	8,517.72	8,580.00	8,580.00	62.28	99 %
	220	Retirement Contributions	1,201.68	12,550.18	12,050.00	12,050.00	-500.18	104 %
	230	Health Insurance - Employee	1,711.69	18,828.59	20,800.00	20,800.00	1,971.41	91 %
		Account Total:	13,760.41	153,328.31	152,800.00	152,800.00	-528.31	100 %
534300	Operating Expenditures							
	328	Professional Services	6,304.95	48,079.24	60,000.00	60,000.00	11,920.76	80 %
	346	Contractual Services	0.00	8,514.99	8,000.00	8,000.00	-514.99	106 %
	409	Cellular Phone	53.88	394.69	1,320.00	1,320.00	925.31	30 %
	417	Internet Service	59.99	665.61	1,080.00	1,080.00	414.39	62 %
	430	Electricity	5,187.73	46,541.74	60,000.00	60,000.00	13,458.26	78 %
	435	Purchase of Water	1,853.26	50,174.22	50,000.00	50,000.00	-174.22	100 %
	452	Chlorine Equipment Maintenance	1,025.75	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	113.33	742.18	5,000.00	5,000.00	4,257.82	15 %
	456	Iron Filter Maintenance	0.00	4,358.29	10,000.00	10,000.00	5,641.71	44 %
	457	Backwash Basin Maintenance	0.00	174.97	1,500.00	1,500.00	1,325.03	12 %
	460	Building Maintenance	882.37	2,373.42	3,000.00	3,000.00	626.58	79 %
	464	Plant & Pump Maintenance	2,971.14	40,971.75	60,000.00	60,000.00	19,028.25	68 %
	465	Vehicle Expense	0.00	1,754.45	5,000.00	5,000.00	3,245.55	35 %
	474	Well Construction Repair	0.00	9,421.56	25,000.00	25,000.00	15,578.44	38 %
	477	Generator	524.25	4,756.21	5,000.00	5,000.00	243.79	95 %
	502	Miscellaneous	0.00	214.46	2,000.00	2,000.00	1,785.54	11 %
	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	759.28	4,415.58	6,000.00	6,000.00	1,584.42	74 %
	521	Laboratory Supplies	1,131.24	4,434.57	5,000.00	5,000.00	565.43	89 %
	525	Uniform Allowance	0.00	444.95	1,000.00	1,000.00	555.05	44 %
	528	Chemicals	6,966.28	37,473.19	40,000.00	40,000.00	2,526.81	94 %
	540	Membership Fees	0.00	145.26	1,000.00	1,000.00	854.74	15 %
	545	Water Samples	889.00	8,080.53	6,000.00	6,000.00	-2,080.53	135 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	28,722.45	290,613.38	383,400.00	383,400.00	92,786.62	76 %
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	37,247.01	100,000.00	75,000.00	37,752.99	50 %
	643	Small Equipment	0.00	25,977.40	25,000.00	50,000.00	24,022.60	52 %
		Account Total:	0.00	63,224.41	125,000.00	125,000.00	61,775.59	51 %
		Account Group Total:	42,482.86	507,166.10	661,200.00	661,200.00	154,033.90	77 %
		Organization Total:	42,482.86	507,166.10	661,200.00	661,200.00	154,033.90	77 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	7,801.38	84,333.43	93,100.00	93,100.00	8,766.57	91 %
	140	Overtime	4,029.16	24,308.90	7,000.00	7,000.00	-17,308.90	347 %
	210	FICA TAXES	898.63	7,012.56	7,650.00	7,650.00	637.44	92 %
	220	Retirement Contributions	1,403.69	10,283.51	10,820.00	10,820.00	536.49	95 %
	230	Health Insurance - Employee	1,343.72	31,885.92	33,960.00	33,960.00	2,074.08	94 %
		Account Total:	15,476.58	157,824.32	152,530.00	152,530.00	-5,294.32	103 %
535300 Operating Expenditures								
	301	Training	500.00	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	3,518.34	45,131.55	45,000.00	45,000.00	-131.55	100 %
	437	Sewer Treatment	42,607.26	782,221.54	900,000.00	895,600.00	113,378.46	87 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	0.00	1,407.60	1,000.00	1,000.00	-407.60	141 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	18,159.63	120,442.80	132,000.00	132,000.00	11,557.20	91 %
	465	Vehicle Expense	1,763.09	6,779.65	7,000.00	7,000.00	220.35	97 %
	467	Equipment Maintenance	0.00	1,470.61	7,000.00	7,000.00	5,529.39	21 %
	468	Mains/Repairs	537.95	34,867.08	30,000.00	30,000.00	-4,867.08	116 %
	502	Miscellaneous	321.66	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	440.17	440.17	1,000.00	1,000.00	559.83	44 %
	520	Fuel Expense	2,005.56	9,997.16	10,000.00	10,000.00	2.84	100 %
	525	Uniform Allowance	11.53	502.45	3,000.00	3,000.00	2,497.55	17 %
	528	Chemicals	0.00	630.17	3,000.00	3,000.00	2,369.83	21 %
		Account Total:	69,865.19	1,018,722.79	1,162,000.00	1,162,000.00	143,277.21	88 %
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	0.00	22,178.00	35,000.00	35,000.00	12,822.00	63 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		Account Total:	0.00	22,178.00	160,001.00	160,001.00	137,823.00	14 %
		Account Group Total:	85,341.77	1,198,725.11	1,474,531.00	1,474,531.00	275,805.89	81 %
		Organization Total:	85,341.77	1,198,725.11	1,474,531.00	1,474,531.00	275,805.89	81 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,720.00	84,160.00	92,900.00	92,900.00	8,740.00	91 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	507.96	5,765.04	7,120.00	7,120.00	1,354.96	81 %
	220	Retirement Contributions	800.34	8,423.39	10,055.00	10,055.00	1,631.61	84 %
	230	Health Insurance - Employee	2,551.67	27,832.26	30,870.00	30,870.00	3,037.74	90 %
		Account Total:	10,579.97	126,180.69	141,445.00	141,445.00	15,264.31	89 %
536300 Operating Expenditures								
	328	Professional Services	4,844.13	30,653.64	22,800.00	26,310.00	-4,343.64	117 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	293.22	2,378.71	5,000.00	2,800.00	421.29	85 %
	461	Technology/Software Maintenance	0.00	38,759.50	31,000.00	31,000.00	-7,759.50	125 %
	470	Printing & Binding	9.99	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	0.00	79.39	3,000.00	3,000.00	2,920.61	3 %
	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 %
		Account Total:	5,147.34	72,425.36	94,200.00	94,200.00	21,774.64	77 %
		Account Group Total:	15,727.31	198,606.05	235,645.00	235,645.00	37,038.95	84 %
		Organization Total:	15,727.31	198,606.05	235,645.00	235,645.00	37,038.95	84 %

400 UTILITY FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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 %

400 UTILITY FUND
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	1,718.42	2,614.00	2,614.00	895.58	66 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	360.56	2,834.76	3,583.00	3,583.00	748.24	79 %
		905 INTERFUND ALLOCATION - FINANCE	99.73	10,455.12	11,472.00	11,472.00	1,016.88	91 %
		909 INTERFUND ALLOCATION - IT	2,192.94	21,312.50	25,398.00	25,398.00	4,085.50	84 %
		911 INTERFUND ALLOCATION - GENERAL	69,519.49	444,911.33	434,760.00	434,760.00	-10,151.33	102 %
		915 INTERFUND ALLOCATION - DISPATCH	8.79	670.53	1,103.00	1,103.00	432.47	61 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	5,488.79	38,305.31	52,500.00	52,500.00	14,194.69	73 %
		918 INTERFUND ALLOCATION - HR	0.00	503.33	875.00	875.00	371.67	58 %
		Account Total:	77,670.30	520,711.30	532,305.00	532,305.00	11,593.70	98 %
	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:	77,670.30	520,711.30	826,823.00	826,823.00	306,111.70	63 %
		Organization Total:	77,670.30	520,711.30	826,823.00	826,823.00	306,111.70	63 %
		Fund Total:	268,470.82	3,149,554.12	4,183,644.00	4,183,644.00	1,034,089.88	75 %

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CITY OF PORT RICHEY
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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	% (91) 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 %
		Account Total:	0.00	18,407.40	200,001.00	200,001.00	181,593.60	9 %
		Account Group Total:	0.00	18,407.40	200,001.00	200,001.00	181,593.60	9 %
		Organization Total:	0.00	18,407.40	200,001.00	200,001.00	181,593.60	9 %

430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	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	% (91) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	18,246.00	18,246.00	500,000.00	500,000.00	481,754.00	4 %
		Account Total:	18,246.00	18,246.00	500,000.00	500,000.00	481,754.00	4 %
		Account Group Total:	18,246.00	18,246.00	500,000.00	500,000.00	481,754.00	4 %
		Organization Total:	18,246.00	18,246.00	500,000.00	500,000.00	481,754.00	4 %

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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	% (91) 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:	18,246.00	18,246.00	700,000.00	700,000.00	681,754.00	3 %
		Grand Total:	286,716.82	3,186,207.52	5,183,645.00	5,183,645.00	1,997,437.48	61 %