

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	10,716.26	16,086.14	163,950.00	163,950.00	147,863.86	10 %
	149	Vehicle Allowance - City Manager	90.00	90.00	1,520.00	1,520.00	1,430.00	6 %
	210	FICA TAXES	764.21	1,136.13	12,545.00	12,545.00	11,408.87	9 %
	220	Retirement Contributions	1,906.00	2,857.62	19,530.00	19,530.00	16,672.38	15 %
	230	Health Insurance - Employee	0.00	3,581.12	27,050.00	27,050.00	23,468.88	13 %
		Account Total:	13,476.47	23,751.01	224,595.00	224,595.00	200,843.99	11 %
		Account Group Total:	13,476.47	23,751.01	224,595.00	224,595.00	200,843.99	11 %
		Organization Total:	13,476.47	23,751.01	224,595.00	224,595.00	200,843.99	11 %

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400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	2,273.60	3,355.86	39,950.00	39,950.00	36,594.14	8 %
		210 FICA TAXES	173.20	255.34	3,070.00	3,070.00	2,814.66	8 %
		220 Retirement Contributions	270.79	399.68	4,760.00	4,760.00	4,360.32	8 %
		230 Health Insurance - Employee	14.50	852.44	6,200.00	6,200.00	5,347.56	14 %
		Account Total:	2,732.09	4,863.32	53,980.00	53,980.00	49,116.68	9 %
		Account Group Total:	2,732.09	4,863.32	53,980.00	53,980.00	49,116.68	9 %
		Organization Total:	2,732.09	4,863.32	53,980.00	53,980.00	49,116.68	9 %

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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,529.00	2,578.00	22,000.00	22,000.00	19,422.00	12 %
		Account Total:	1,529.00	2,578.00	22,000.00	22,000.00	19,422.00	12 %
		Account Group Total:	1,529.00	2,578.00	22,000.00	22,000.00	19,422.00	12 %
		Organization Total:	1,529.00	2,578.00	22,000.00	22,000.00	19,422.00	12 %

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16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	1,361.59	1,361.59	21,860.00	21,860.00	20,498.41	6 %
		130 Part-time Salaries & Wages	0.00	339.00	0.00	0.00	-339.00	*** %
		210 FICA TAXES	104.16	130.10	1,690.00	1,690.00	1,559.90	8 %
		220 Retirement Contributions	162.17	162.17	2,650.00	2,650.00	2,487.83	6 %
		230 Health Insurance - Employee	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
		Account Total:	1,627.92	1,992.86	29,600.00	29,600.00	27,607.14	7 %
		Account Group Total:	1,627.92	1,992.86	29,600.00	29,600.00	27,607.14	7 %
		Organization Total:	1,627.92	1,992.86	29,600.00	29,600.00	27,607.14	7 %

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20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,188.34	1,859.11	20,600.00	20,600.00	18,740.89	9 %
	130	Part-time Salaries & Wages	99.00	99.00	7,500.00	7,500.00	7,401.00	1 %
	140	Overtime	151.74	321.59	3,000.00	3,000.00	2,678.41	11 %
	160	Holiday Pay	9.21	9.21	1,500.00	1,500.00	1,490.79	1 %
	210	FICA TAXES	96.76	153.14	2,200.00	2,200.00	2,046.86	7 %
	220	Retirement Contributions	159.60	259.72	3,400.00	3,400.00	3,140.28	8 %
	230	Health Insurance - Employee	0.00	566.10	6,800.00	6,800.00	6,233.90	8 %
		Account Total:	1,704.65	3,267.87	45,000.00	45,000.00	41,732.13	7 %
		Account Group Total:	1,704.65	3,267.87	45,000.00	45,000.00	41,732.13	7 %
		Organization Total:	1,704.65	3,267.87	45,000.00	45,000.00	41,732.13	7 %

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26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,176.56	1,753.19	15,300.00	15,300.00	13,546.81	11 %
		210 FICA TAXES	90.00	134.12	1,175.00	1,175.00	1,040.88	11 %
		220 Retirement Contributions	140.12	208.80	1,830.00	1,830.00	1,621.20	11 %
		230 Health Insurance - Employee	0.00	654.60	3,945.00	3,945.00	3,290.40	17 %
		Account Total:	1,406.68	2,750.71	22,250.00	22,250.00	19,499.29	12 %
		Account Group Total:	1,406.68	2,750.71	22,250.00	22,250.00	19,499.29	12 %
		Organization Total:	1,406.68	2,750.71	22,250.00	22,250.00	19,499.29	12 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	11,680.58	19,486.83	193,815.00	193,815.00	174,328.17	10 %
	140	Overtime	3,785.70	4,045.83	20,000.00	20,000.00	15,954.17	20 %
	210	FICA TAXES	1,182.27	1,493.80	16,400.00	16,400.00	14,906.20	9 %
	220	Retirement Contributions	1,840.45	2,331.31	25,580.00	25,580.00	23,248.69	9 %
	230	Health Insurance - Employee	0.00	8,007.90	73,800.00	73,800.00	65,792.10	11 %
		Account Total:	18,489.00	35,365.67	329,595.00	329,595.00	294,229.33	11 %
533300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	315	Physical Exams	24.00	24.00	1,000.00	1,000.00	976.00	2 %
	322	Locates	0.00	90.17	2,000.00	2,000.00	1,909.83	5 %
	328	Professional Services	110.00	110.00	10,000.00	10,000.00	9,890.00	1 %
	409	Cellular Phone	108.81	185.19	4,000.00	4,000.00	3,814.81	5 %
	430	Electricity	79.63	79.63	3,000.00	3,000.00	2,920.37	3 %
	432	Water Utility Expense	0.00	0.00	200.00	200.00	200.00	0 %
	434	Sewer Utility Expense	59.31	59.31	300.00	300.00	240.69	20 %
	436	Stormwater Utility Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	442	Rental Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	446	Hydrant repairs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	460	Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	406.85	406.85	1,000.00	1,000.00	593.15	41 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	128.50	3,828.50	60,000.00	60,000.00	56,171.50	6 %
	465	Vehicle Expense	2,416.21	2,962.40	15,000.00	15,000.00	12,037.60	20 %
	467	Equipment Maintenance	0.00	915.92	8,000.00	8,000.00	7,084.08	11 %
	468	Mains/Repairs	5,875.99	12,338.65	75,000.00	75,000.00	62,661.35	16 %
	502	Miscellaneous	656.33	821.33	2,000.00	2,000.00	1,178.67	41 %
	512	Small Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	2,116.21	2,116.21	15,000.00	15,000.00	12,883.79	14 %
	525	Uniform Allowance	180.93	569.02	5,000.00	5,000.00	4,430.98	11 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	12,162.77	24,507.18	233,500.00	233,500.00	208,992.82	10 %
533600 Capital Outlay								
	643	Small Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		Account Group Total:	30,651.77	59,872.85	588,095.00	588,095.00	528,222.15	10 %
		Organization Total:	30,651.77	59,872.85	588,095.00	588,095.00	528,222.15	10 %

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34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	11,255.91	13,409.10	97,820.00	97,820.00	84,410.90	14 %
	140	Overtime	5,776.70	7,289.22	16,500.00	16,500.00	9,210.78	44 %
	210	FICA TAXES	1,295.45	1,571.61	7,560.00	7,560.00	5,988.39	21 %
	220	Retirement Contributions	1,803.74	2,240.32	11,780.00	11,780.00	9,539.68	19 %
	230	Health Insurance - Employee	0.00	3,830.50	22,550.00	22,550.00	18,719.50	17 %
		Account Total:	20,131.80	28,340.75	156,210.00	156,210.00	127,869.25	18 %
534300	Operating Expenditures							
	301	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	2,177.67	12,633.67	60,000.00	60,000.00	47,366.33	21 %
	346	Contractual Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	409	Cellular Phone	80.79	80.79	1,500.00	1,500.00	1,419.21	5 %
	417	Internet Service	119.99	239.98	1,080.00	1,080.00	840.02	22 %
	430	Electricity	813.57	813.57	60,000.00	60,000.00	59,186.43	1 %
	435	Purchase of Water	206.07	206.07	50,000.00	50,000.00	49,793.93	0 %
	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	0.00	8,000.00	8,000.00	8,000.00	0 %
	454	Instr/Remote Meter Ser/Calibration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	455	Laboratory Equipment Maintenance	1,010.68	1,010.68	5,000.00	5,000.00	3,989.32	20 %
	456	Iron Filter Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	457	Backwash Basin Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	460	Building Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	464	Plant & Pump Maintenance	299.00	299.00	60,000.00	60,000.00	59,701.00	0 %
	465	Vehicle Expense	71.80	71.80	5,000.00	5,000.00	4,928.20	1 %
	474	Well Construction Repair	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	477	Generator	3,000.00	3,000.00	8,000.00	8,000.00	5,000.00	38 %
	502	Miscellaneous	0.00	1,783.92	2,000.00	2,000.00	216.08	89 %
	512	Small Equipment	2,215.85	2,377.80	5,000.00	5,000.00	2,622.20	48 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	725.15	725.15	12,000.00	12,000.00	11,274.85	6 %
	521	Laboratory Supplies	589.12	589.12	10,000.00	10,000.00	9,410.88	6 %
	525	Uniform Allowance	100.68	670.49	1,500.00	1,500.00	829.51	45 %
	528	Chemicals	6,547.21	9,769.09	50,000.00	50,000.00	40,230.91	20 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	17,957.58	34,271.13	410,080.00	410,080.00	375,808.87	8 %
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		Account Group Total:	38,089.38	62,611.88	591,290.00	591,290.00	528,678.12	11 %
		Organization Total:	38,089.38	62,611.88	591,290.00	591,290.00	528,678.12	11 %

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35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	5,117.88	5,663.65	98,490.00	98,490.00	92,826.35	6 %
	140	Overtime	3,506.10	5,543.33	12,000.00	12,000.00	6,456.67	46 %
	210	FICA TAXES	656.77	1,153.28	7,700.00	7,700.00	6,546.72	15 %
	220	Retirement Contributions	1,027.12	1,802.80	12,900.00	12,900.00	11,097.20	14 %
	230	Health Insurance - Employee	47.11	3,018.09	29,840.00	29,840.00	26,821.91	10 %
		Account Total:	10,354.98	17,181.15	160,930.00	160,930.00	143,748.85	11 %
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	0.00	15,000.00	15,000.00	15,000.00	0 %
	328	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	430	Electricity	13,637.32	13,637.32	45,000.00	45,000.00	31,362.68	30 %
	437	Sewer Treatment	35,396.25	42,081.96	895,600.00	895,600.00	853,518.04	5 %
	460	Building Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	461	Technology/Software Maintenance	1,340.00	1,340.00	3,000.00	3,000.00	1,660.00	45 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	11,642.18	15,839.12	132,000.00	132,000.00	116,160.88	12 %
	465	Vehicle Expense	1,617.20	2,027.98	10,000.00	10,000.00	7,972.02	20 %
	467	Equipment Maintenance	1,181.76	1,181.76	7,000.00	7,000.00	5,818.24	17 %
	468	Mains/Repairs	2,745.54	3,696.63	60,000.00	60,000.00	56,303.37	6 %
	502	Miscellaneous	238.70	238.70	1,500.00	1,500.00	1,261.30	16 %
	512	Small Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,511.32	1,511.32	15,000.00	15,000.00	13,488.68	10 %
	525	Uniform Allowance	5.14	23.03	3,000.00	3,000.00	2,976.97	1 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	69,315.41	81,577.82	1,215,600.00	1,215,600.00	1,134,022.18	7 %
535600 Capital Outlay								
	650	Vehicles	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		Account Total:	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		Account Group Total:	79,670.39	98,758.97	1,399,530.00	1,399,530.00	1,300,771.03	7 %
		Organization Total:	79,670.39	98,758.97	1,399,530.00	1,399,530.00	1,300,771.03	7 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,921.60	10,862.40	90,100.00	90,100.00	79,237.60	12 %
	210	FICA TAXES	523.38	821.35	7,050.00	7,050.00	6,228.65	12 %
	220	Retirement Contributions	824.34	1,293.68	10,900.00	10,900.00	9,606.32	12 %
	230	Health Insurance - Employee	0.00	5,588.04	33,800.00	33,800.00	28,211.96	17 %
		Account Total:	8,269.32	18,565.47	141,850.00	141,850.00	123,284.53	13 %
536300 Operating Expenditures								
	328	Professional Services	2,118.20	2,118.20	30,000.00	30,000.00	27,881.80	7 %
	340	Rate Study	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	420	Postage	326.04	745.56	3,600.00	3,600.00	2,854.44	21 %
	461	Technology/Software Maintenance	0.00	0.00	39,000.00	39,000.00	39,000.00	0 %
	470	Printing & Binding	0.00	0.00	500.00	500.00	500.00	0 %
	502	Miscellaneous	40.32	40.32	600.00	600.00	559.68	7 %
	512	Small Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	525	Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	2,484.56	2,904.08	143,000.00	143,000.00	140,095.92	2 %
		Account Group Total:	10,753.88	21,469.55	284,850.00	284,850.00	263,380.45	8 %
		Organization Total:	10,753.88	21,469.55	284,850.00	284,850.00	263,380.45	8 %

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400 UTILITY FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
538000								
	538800	GRANT EXPENDITURES						
		899 Other Grants	0.00	0.00	474,798.00	474,798.00	474,798.00	0 %
		Account Total:	0.00	0.00	474,798.00	474,798.00	474,798.00	0 %
		Account Group Total:	0.00	0.00	474,798.00	474,798.00	474,798.00	0 %
		Organization Total:	0.00	0.00	474,798.00	474,798.00	474,798.00	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	% (16) 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	0.00	7,466.00	7,466.00	7,466.00	0 %
		729 Interest Expense - Series 2016 Bond	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
		730 Cost of Bond	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		752 Vehicle Purchase	0.00	0.00	60,665.00	60,665.00	60,665.00	0 %
		Account Total:	0.00	0.00	245,631.00	245,631.00	245,631.00	0 %
		Account Group Total:	0.00	0.00	245,631.00	245,631.00	245,631.00	0 %
		Organization Total:	0.00	0.00	245,631.00	245,631.00	245,631.00	0 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	23.08	238.46	4,522.00	4,522.00	4,283.54	5 %
		905 INTERFUND ALLOCATION - FINANCE	304.61	316.31	12,204.00	12,204.00	11,887.69	3 %
		909 INTERFUND ALLOCATION - IT	2,862.56	5,892.99	29,231.00	29,231.00	23,338.01	20 %
		911 INTERFUND ALLOCATION - GENERAL	46,663.18	69,241.35	457,470.00	457,470.00	388,228.65	15 %
		915 INTERFUND ALLOCATION - DISPATCH	112.50	367.50	1,185.00	1,185.00	817.50	31 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,340.34	5,521.96	56,550.00	56,550.00	51,028.04	10 %
		918 INTERFUND ALLOCATION - HR	0.00	43.50	875.00	875.00	831.50	5 %
		Account Total:	52,306.27	81,622.07	562,037.00	562,037.00	480,414.93	15 %
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	0.00	0.00	232,685.00	232,685.00	232,685.00	0 %
		990 Contingencies	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		Account Total:	0.00	0.00	382,685.00	382,685.00	382,685.00	0 %
		Account Group Total:	52,306.27	81,622.07	944,722.00	944,722.00	863,099.93	9 %
		Organization Total:	52,306.27	81,622.07	944,722.00	944,722.00	863,099.93	9 %
		Fund Total:	233,948.50	363,539.09	4,926,341.00	4,926,341.00	4,562,801.91	7 %

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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	% (16) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	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 %

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430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	400,000.00	400,000.00	400,000.00	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	% (16) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Account Total:	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Account Group Total:	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Organization Total:	0.00	0.00	600,000.00	600,000.00	600,000.00	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	% (16) 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	800,000.00	800,000.00	800,000.00	0 %
		Grand Total:	233,948.50	363,539.09	6,126,341.00	6,126,341.00	5,762,801.91	6 %