

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	10,859.55	54,696.09	163,950.00	163,950.00	109,253.91	33 %
	149	Vehicle Allowance - City Manager	90.00	372.86	1,520.00	1,520.00	1,147.14	25 %
	210	FICA TAXES	775.24	3,920.48	12,545.00	12,545.00	8,624.52	31 %
	220	Retirement Contributions	2,077.02	9,990.03	19,530.00	19,530.00	9,539.97	51 %
	230	Health Insurance - Employee	1,790.56	8,952.80	27,050.00	27,050.00	18,097.20	33 %
		Account Total:	15,592.37	77,932.26	224,595.00	224,595.00	146,662.74	35 %
		Account Group Total:	15,592.37	77,932.26	224,595.00	224,595.00	146,662.74	35 %
		Organization Total:	15,592.37	77,932.26	224,595.00	224,595.00	146,662.74	35 %

400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	2,525.05	12,134.88	39,950.00	39,950.00	27,815.12	30 %
	210	FICA TAXES	192.46	924.80	3,070.00	3,070.00	2,145.20	30 %
	220	Retirement Contributions	300.74	1,445.30	4,760.00	4,760.00	3,314.70	30 %
	230	Health Insurance - Employee	429.59	2,147.04	6,200.00	6,200.00	4,052.96	35 %
		Account Total:	3,447.84	16,652.02	53,980.00	53,980.00	37,327.98	31 %
		Account Group Total:	3,447.84	16,652.02	53,980.00	53,980.00	37,327.98	31 %
		Organization Total:	3,447.84	16,652.02	53,980.00	53,980.00	37,327.98	31 %

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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	856.80	5,107.80	22,000.00	22,000.00	16,892.20	23 %
		Account Total:	856.80	5,107.80	22,000.00	22,000.00	16,892.20	23 %
		Account Group Total:	856.80	5,107.80	22,000.00	22,000.00	16,892.20	23 %
		Organization Total:	856.80	5,107.80	22,000.00	22,000.00	16,892.20	23 %

400 UTILITY FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	1,265.40	6,046.99	21,860.00	21,860.00	15,813.01	28 %
		130 Part-time Salaries & Wages	0.00	393.00	0.00	0.00	-393.00	*** %
		210 FICA TAXES	96.80	492.68	1,690.00	1,690.00	1,197.32	29 %
		220 Retirement Contributions	150.70	720.22	2,650.00	2,650.00	1,929.78	27 %
		230 Health Insurance - Employee	7.48	22.44	3,400.00	3,400.00	3,377.56	1 %
		Account Total:	1,520.38	7,675.33	29,600.00	29,600.00	21,924.67	26 %
		Account Group Total:	1,520.38	7,675.33	29,600.00	29,600.00	21,924.67	26 %
		Organization Total:	1,520.38	7,675.33	29,600.00	29,600.00	21,924.67	26 %

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20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,357.27	8,495.83	20,600.00	20,600.00	12,104.17	41 %
	130	Part-time Salaries & Wages	0.00	170.20	7,500.00	7,500.00	7,329.80	2 %
	140	Overtime	45.87	541.56	3,000.00	3,000.00	2,458.44	18 %
	160	Holiday Pay	0.00	454.85	1,500.00	1,500.00	1,045.15	30 %
	210	FICA TAXES	93.31	675.08	2,200.00	2,200.00	1,524.92	31 %
	220	Retirement Contributions	167.12	1,017.33	3,400.00	3,400.00	2,382.67	30 %
	230	Health Insurance - Employee	419.74	1,688.63	6,800.00	6,800.00	5,111.37	25 %
		Account Total:	2,083.31	13,043.48	45,000.00	45,000.00	31,956.52	29 %
		Account Group Total:	2,083.31	13,043.48	45,000.00	45,000.00	31,956.52	29 %
		Organization Total:	2,083.31	13,043.48	45,000.00	45,000.00	31,956.52	29 %

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26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,176.55	5,941.09	15,300.00	15,300.00	9,358.91	39 %
		210 FICA TAXES	90.00	454.47	1,175.00	1,175.00	720.53	39 %
		220 Retirement Contributions	140.12	707.56	1,830.00	1,830.00	1,122.44	39 %
		230 Health Insurance - Employee	327.30	1,636.50	3,945.00	3,945.00	2,308.50	41 %
		Account Total:	1,733.97	8,739.62	22,250.00	22,250.00	13,510.38	39 %
		Account Group Total:	1,733.97	8,739.62	22,250.00	22,250.00	13,510.38	39 %
		Organization Total:	1,733.97	8,739.62	22,250.00	22,250.00	13,510.38	39 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	29,418.31	87,698.33	193,815.00	193,815.00	106,116.67	45 %
	140	Overtime	6,976.33	21,078.85	20,000.00	20,000.00	-1,078.85	105 %
	210	FICA TAXES	2,781.76	8,306.97	16,400.00	16,400.00	8,093.03	51 %
	220	Retirement Contributions	4,332.97	12,945.47	25,580.00	25,580.00	12,634.53	51 %
	230	Health Insurance - Employee	4,574.40	20,871.27	73,800.00	73,800.00	52,928.73	28 %
		Account Total:	48,083.77	150,900.89	329,595.00	329,595.00	178,694.11	46 %
533300 Operating Expenditures								
	301	Training	250.00	250.00	5,000.00	5,000.00	4,750.00	5 %
	315	Physical Exams	215.00	1,124.00	1,000.00	1,000.00	-124.00	112 %
	322	Locates	90.17	360.68	2,000.00	2,000.00	1,639.32	18 %
	328	Professional Services	288.12	3,898.12	10,000.00	10,000.00	6,101.88	39 %
	409	Cellular Phone	620.63	947.06	4,000.00	4,000.00	3,052.94	24 %
	430	Electricity	32.55	177.27	3,000.00	3,000.00	2,822.73	6 %
	432	Water Utility Expense	173.76	536.92	200.00	200.00	-336.92	268 %
	434	Sewer Utility Expense	292.50	585.81	300.00	300.00	-285.81	195 %
	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	474.26	1,000.00	1,000.00	525.74	47 %
	461	Technology/Software Maintenance	0.00	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	3,125.00	14,892.00	60,000.00	60,000.00	45,108.00	25 %
	465	Vehicle Expense	755.20	8,284.40	15,000.00	15,000.00	6,715.60	55 %
	467	Equipment Maintenance	0.00	915.92	8,000.00	8,000.00	7,084.08	11 %
	468	Mains/Repairs	2,360.19	36,000.52	75,000.00	75,000.00	38,999.48	48 %
	502	Miscellaneous	-5.00	1,772.31	2,000.00	2,000.00	227.69	89 %
	512	Small Equipment	0.00	4,378.09	5,000.00	5,000.00	621.91	88 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	1,646.62	8,113.11	15,000.00	15,000.00	6,886.89	54 %
	525	Uniform Allowance	26.86	722.09	5,000.00	5,000.00	4,277.91	14 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	9,871.60	83,839.41	233,500.00	233,500.00	149,660.59	36 %
533600 Capital Outlay								
	643	Small Equipment	0.00	0.00	25,000.00	9,090.00	9,090.00	0 %
		Account Total:	0.00	0.00	25,000.00	9,090.00	9,090.00	0 %
		Account Group Total:	57,955.37	234,740.30	588,095.00	572,185.00	337,444.70	41 %
		Organization Total:	57,955.37	234,740.30	588,095.00	572,185.00	337,444.70	41 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	885.00	26,130.80	97,820.00	97,820.00	71,689.20	27 %
	140	Overtime	-1,533.76	10,231.53	16,500.00	16,500.00	6,268.47	62 %
	210	FICA TAXES	-49.62	2,769.91	7,560.00	7,560.00	4,790.09	37 %
	220	Retirement Contributions	-77.29	4,105.90	11,780.00	11,780.00	7,674.10	35 %
	230	Health Insurance - Employee	1,820.27	7,517.59	22,550.00	22,550.00	15,032.41	33 %
		Account Total:	1,044.60	50,755.73	156,210.00	156,210.00	105,454.27	32 %
534300	Operating Expenditures							
	301	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	22,345.75	61,874.49	60,000.00	60,000.00	-1,874.49	103 %
	346	Contractual Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	409	Cellular Phone	296.23	538.60	1,500.00	1,500.00	961.40	36 %
	417	Internet Service	119.99	479.96	1,080.00	1,080.00	600.04	44 %
	430	Electricity	6,639.65	19,417.40	60,000.00	60,000.00	40,582.60	32 %
	435	Purchase of Water	1,225.79	12,429.81	50,000.00	50,000.00	37,570.19	25 %
	452	Chlorine Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	453	Ground Storage Tank Maintenance	3,300.00	3,300.00	8,000.00	8,000.00	4,700.00	41 %
	454	Instr/Remote Meter Ser/Calibration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	455	Laboratory Equipment Maintenance	0.00	1,010.68	5,000.00	5,000.00	3,989.32	20 %
	456	Iron Filter Maintenance	0.00	1,981.69	10,000.00	10,000.00	8,018.31	20 %
	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	36,648.29	53,892.72	60,000.00	60,000.00	6,107.28	90 %
	465	Vehicle Expense	0.00	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	704.16	3,704.16	8,000.00	8,000.00	4,295.84	46 %
	502	Miscellaneous	-12.05	1,771.87	2,000.00	2,000.00	228.13	89 %
	512	Small Equipment	489.02	3,354.86	5,000.00	5,000.00	1,645.14	67 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	0.00	1,334.50	12,000.00	12,000.00	10,665.50	11 %
	521	Laboratory Supplies	599.80	2,923.17	10,000.00	10,000.00	7,076.83	29 %
	525	Uniform Allowance	720.26	1,653.15	1,500.00	1,500.00	-153.15	110 %
	528	Chemicals	7,317.48	27,571.11	50,000.00	50,000.00	22,428.89	55 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	0.00	1,226.00	6,000.00	6,000.00	4,774.00	20 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	80,394.37	198,535.97	410,080.00	410,080.00	211,544.03	48 %
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	0.00	25,000.00	20,744.00	20,744.00	0 %
	643	Small Equipment	0.00	0.00	0.00	4,256.00	4,256.00	0 %
		Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		Account Group Total:	81,438.97	249,291.70	591,290.00	591,290.00	341,998.30	42 %

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34 WATER TREATMENT PLANT

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		Organization Total:	81,438.97	249,291.70	591,290.00	591,290.00	341,998.30	42 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	5,748.50	29,042.80	98,490.00	98,490.00	69,447.20	29 %
	140	Overtime	1,350.34	11,439.02	12,000.00	12,000.00	560.98	95 %
	210	FICA TAXES	540.08	3,085.12	7,700.00	7,700.00	4,614.88	40 %
	220	Retirement Contributions	845.48	4,821.40	12,900.00	12,900.00	8,078.60	37 %
	230	Health Insurance - Employee	1,519.83	7,596.98	29,840.00	29,840.00	22,243.02	25 %
		Account Total:	10,004.23	55,985.32	160,930.00	160,930.00	104,944.68	35 %
535300 Operating Expenditures								
	301	Training	1,625.00	1,625.00	5,000.00	5,000.00	3,375.00	33 %
	315	Physical Exams	80.00	80.00	500.00	500.00	420.00	16 %
	318	Engineering	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	328	Professional Services	0.00	929.30	10,000.00	10,000.00	9,070.70	9 %
	430	Electricity	4,016.81	25,285.91	45,000.00	45,000.00	19,714.09	56 %
	437	Sewer Treatment	4,327.81	338,995.96	895,600.00	895,600.00	556,604.04	38 %
	460	Building Maintenance	0.00	753.17	2,000.00	2,000.00	1,246.83	38 %
	461	Technology/Software Maintenance	0.00	1,533.68	3,000.00	3,000.00	1,466.32	51 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	5,801.93	47,350.82	132,000.00	122,870.00	75,519.18	39 %
	465	Vehicle Expense	311.68	4,184.74	10,000.00	10,000.00	5,815.26	42 %
	467	Equipment Maintenance	0.00	1,181.76	7,000.00	7,000.00	5,818.24	17 %
	468	Mains/Repairs	7,021.00	20,822.28	60,000.00	60,000.00	39,177.72	35 %
	502	Miscellaneous	48.00	286.70	1,500.00	1,500.00	1,213.30	19 %
	512	Small Equipment	0.00	29.98	3,000.00	3,000.00	2,970.02	1 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,288.47	5,227.42	15,000.00	15,000.00	9,772.58	35 %
	525	Uniform Allowance	9.44	54.16	3,000.00	3,000.00	2,945.84	2 %
	528	Chemicals	1,449.95	1,449.95	3,000.00	3,000.00	1,550.05	48 %
		Account Total:	25,980.09	449,790.83	1,215,600.00	1,206,470.00	756,679.17	37 %
535600 Capital Outlay								
	643	Small Equipment	9,128.00	25,038.00	0.00	25,040.00	2.00	100 %
	650	Vehicles	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		Account Total:	9,128.00	25,038.00	23,000.00	48,040.00	23,002.00	52 %
		Account Group Total:	45,112.32	530,814.15	1,399,530.00	1,415,440.00	884,625.85	38 %
		Organization Total:	45,112.32	530,814.15	1,399,530.00	1,415,440.00	884,625.85	38 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	5,893.02	33,457.39	90,100.00	90,100.00	56,642.61	37 %
	210	FICA TAXES	444.69	2,528.43	7,050.00	7,050.00	4,521.57	36 %
	220	Retirement Contributions	701.84	3,893.03	10,900.00	10,900.00	7,006.97	36 %
	230	Health Insurance - Employee	931.34	12,107.42	33,800.00	33,800.00	21,692.58	36 %
		Account Total:	7,970.89	51,986.27	141,850.00	141,850.00	89,863.73	37 %
536300 Operating Expenditures								
	328	Professional Services	2,169.51	8,518.24	30,000.00	30,000.00	21,481.76	28 %
	340	Rate Study	0.00	7,662.00	65,000.00	65,000.00	57,338.00	12 %
	420	Postage	269.40	1,671.68	3,600.00	3,600.00	1,928.32	46 %
	461	Technology/Software Maintenance	7,075.41	17,525.90	39,000.00	39,000.00	21,474.10	45 %
	470	Printing & Binding	0.00	0.00	500.00	500.00	500.00	0 %
	502	Miscellaneous	0.00	319.25	600.00	600.00	280.75	53 %
	512	Small Equipment	0.00	4,011.44	4,000.00	4,000.00	-11.44	100 %
	525	Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	9,514.32	39,708.51	143,000.00	143,000.00	103,291.49	28 %
		Account Group Total:	17,485.21	91,694.78	284,850.00	284,850.00	193,155.22	32 %
		Organization Total:	17,485.21	91,694.78	284,850.00	284,850.00	193,155.22	32 %

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400 UTILITY FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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 %

400 UTILITY FUND
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	7,465.73	7,466.00	7,466.00	0.27	100 %
		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	60,664.32	60,665.00	60,665.00	0.68	100 %
		Account Total:	0.00	68,130.05	245,631.00	245,631.00	177,500.95	28 %
		Account Group Total:	0.00	68,130.05	245,631.00	245,631.00	177,500.95	28 %
		Organization Total:	0.00	68,130.05	245,631.00	245,631.00	177,500.95	28 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	59.20	901.71	4,522.00	4,522.00	3,620.29	20 %
		905 INTERFUND ALLOCATION - FINANCE	11.96	6,897.19	12,204.00	12,204.00	5,306.81	57 %
		909 INTERFUND ALLOCATION - IT	2,131.16	12,293.87	29,231.00	29,231.00	16,937.13	42 %
		911 INTERFUND ALLOCATION - GENERAL	38,504.30	189,821.62	457,470.00	457,470.00	267,648.38	41 %
		915 INTERFUND ALLOCATION - DISPATCH	153.30	601.05	1,185.00	1,185.00	583.95	51 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	5,061.75	21,719.99	56,550.00	56,550.00	34,830.01	38 %
		918 INTERFUND ALLOCATION - HR	24.50	304.67	875.00	875.00	570.33	35 %
		Account Total:	45,946.17	232,540.10	562,037.00	562,037.00	329,496.90	41 %
	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:	45,946.17	232,540.10	944,722.00	944,722.00	712,181.90	25 %
		Organization Total:	45,946.17	232,540.10	944,722.00	944,722.00	712,181.90	25 %
		Fund Total:	273,172.71	1,536,361.59	4,926,341.00	4,926,341.00	3,389,979.41	31 %

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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	% (41) 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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For the Accounting Period: 2 / 23

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430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) 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	% (41) 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:	273,172.71	1,536,361.59	6,126,341.00	6,126,341.00	4,589,979.41	25 %