

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	10,859.55	76,415.19	163,950.00	163,950.00	87,534.81	47 %
	149	Vehicle Allowance - City Manager	90.00	552.86	1,520.00	1,520.00	967.14	36 %
	210	FICA TAXES	765.13	5,460.78	12,545.00	12,545.00	7,084.22	44 %
	220	Retirement Contributions	2,077.03	14,144.11	19,530.00	19,530.00	5,385.89	72 %
	230	Health Insurance - Employee	1,790.56	12,533.92	27,050.00	27,050.00	14,516.08	46 %
		Account Total:	15,582.27	109,106.86	224,595.00	224,595.00	115,488.14	49 %
		Account Group Total:	15,582.27	109,106.86	224,595.00	224,595.00	115,488.14	49 %
		Organization Total:	15,582.27	109,106.86	224,595.00	224,595.00	115,488.14	49 %

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	2,525.05	17,184.97	39,950.00	39,950.00	22,765.03	43 %
	210	FICA TAXES	187.11	1,304.36	3,070.00	3,070.00	1,765.64	42 %
	220	Retirement Contributions	300.73	2,046.77	4,760.00	4,760.00	2,713.23	43 %
	230	Health Insurance - Employee	429.60	3,006.25	6,200.00	6,200.00	3,193.75	48 %
		Account Total:	3,442.49	23,542.35	53,980.00	53,980.00	30,437.65	44 %
		Account Group Total:	3,442.49	23,542.35	53,980.00	53,980.00	30,437.65	44 %
		Organization Total:	3,442.49	23,542.35	53,980.00	53,980.00	30,437.65	44 %

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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	3,746.40	12,578.60	22,000.00	22,000.00	9,421.40	57 %
		Account Total:	3,746.40	12,578.60	22,000.00	22,000.00	9,421.40	57 %
		Account Group Total:	3,746.40	12,578.60	22,000.00	22,000.00	9,421.40	57 %
		Organization Total:	3,746.40	12,578.60	22,000.00	22,000.00	9,421.40	57 %

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						
		120 Regular Salaries & Wages	1,368.00	8,782.99	21,860.00	21,860.00	13,077.01	40 %
		130 Part-time Salaries & Wages	0.00	393.00	0.00	0.00	-393.00	*** %
		210 FICA TAXES	104.66	702.00	1,690.00	1,690.00	988.00	42 %
		220 Retirement Contributions	162.94	1,046.10	2,650.00	2,650.00	1,603.90	39 %
		230 Health Insurance - Employee	7.48	37.40	3,400.00	3,400.00	3,362.60	1 %
		Account Total:	1,643.08	10,961.49	29,600.00	29,600.00	18,638.51	37 %
		Account Group Total:	1,643.08	10,961.49	29,600.00	29,600.00	18,638.51	37 %
		Organization Total:	1,643.08	10,961.49	29,600.00	29,600.00	18,638.51	37 %

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	1,266.70	10,971.41	20,600.00	20,600.00	9,628.59	53 %
	130	Part-time Salaries & Wages	0.00	170.20	7,500.00	7,500.00	7,329.80	2 %
	140	Overtime	705.76	1,660.09	3,000.00	3,000.00	1,339.91	55 %
	160	Holiday Pay	0.00	454.85	1,500.00	1,500.00	1,045.15	30 %
	210	FICA TAXES	136.82	921.92	2,200.00	2,200.00	1,278.08	42 %
	220	Retirement Contributions	234.92	1,445.39	3,400.00	3,400.00	1,954.61	43 %
	230	Health Insurance - Employee	419.95	2,388.59	6,800.00	6,800.00	4,411.41	35 %
		Account Total:	2,764.15	18,012.45	45,000.00	45,000.00	26,987.55	40 %
		Account Group Total:	2,764.15	18,012.45	45,000.00	45,000.00	26,987.55	40 %
		Organization Total:	2,764.15	18,012.45	45,000.00	45,000.00	26,987.55	40 %

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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	1,176.56	8,294.21	15,300.00	15,300.00	7,005.79	54 %
		210 FICA TAXES	90.02	634.49	1,175.00	1,175.00	540.51	54 %
		220 Retirement Contributions	140.14	987.82	1,830.00	1,830.00	842.18	54 %
		230 Health Insurance - Employee	327.30	2,291.10	3,945.00	3,945.00	1,653.90	58 %
		Account Total:	1,734.02	12,207.62	22,250.00	22,250.00	10,042.38	55 %
		Account Group Total:	1,734.02	12,207.62	22,250.00	22,250.00	10,042.38	55 %
		Organization Total:	1,734.02	12,207.62	22,250.00	22,250.00	10,042.38	55 %

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	16,268.35	121,059.66	193,815.00	193,815.00	72,755.34	62 %
	140	Overtime	3,418.50	27,568.18	20,000.00	20,000.00	-7,568.18	138 %
	210	FICA TAXES	1,503.20	11,349.77	16,400.00	16,400.00	5,050.23	69 %
	220	Retirement Contributions	2,343.16	17,648.96	25,580.00	25,580.00	7,931.04	69 %
	230	Health Insurance - Employee	4,155.56	29,601.23	73,800.00	73,800.00	44,198.77	40 %
		Account Total:	27,688.77	207,227.80	329,595.00	329,595.00	122,367.20	63 %
533300 Operating Expenditures								
	301	Training	0.00	250.00	5,000.00	5,000.00	4,750.00	5 %
	315	Physical Exams	225.00	1,349.00	1,000.00	1,000.00	-349.00	135 %
	322	Locates	90.17	541.02	2,000.00	2,000.00	1,458.98	27 %
	328	Professional Services	2,535.09	7,675.59	10,000.00	10,000.00	2,324.41	77 %
	409	Cellular Phone	242.46	1,508.36	4,000.00	4,000.00	2,491.64	38 %
	430	Electricity	32.94	210.21	3,000.00	3,000.00	2,789.79	7 %
	432	Water Utility Expense	120.74	657.66	200.00	200.00	-457.66	329 %
	434	Sewer Utility Expense	585.00	1,170.81	300.00	300.00	-870.81	390 %
	436	Stormwater Utility Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	442	Rental Equipment	2,971.38	2,971.38	10,000.00	10,000.00	7,028.62	30 %
	446	Hydrant repairs	983.45	983.45	4,000.00	4,000.00	3,016.55	25 %
	460	Building Maintenance	0.00	1,074.26	1,000.00	1,000.00	-74.26	107 %
	461	Technology/Software Maintenance	0.00	406.85	1,000.00	1,000.00	593.15	41 %
	462	Maintenance	0.00	465.58	2,000.00	2,000.00	1,534.42	23 %
	463	Meter Repairs/Calibration	4,327.22	35,475.32	60,000.00	60,000.00	24,524.68	59 %
	465	Vehicle Expense	2,034.74	11,003.87	15,000.00	15,000.00	3,996.13	73 %
	467	Equipment Maintenance	465.02	1,380.94	8,000.00	8,000.00	6,619.06	17 %
	468	Mains/Repairs	7,420.03	48,638.90	75,000.00	75,000.00	26,361.10	65 %
	502	Miscellaneous	0.00	2,678.98	2,000.00	2,000.00	-678.98	134 %
	512	Small Equipment	0.00	5,035.18	5,000.00	5,000.00	-35.18	101 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	1,657.28	12,036.89	15,000.00	15,000.00	2,963.11	80 %
	525	Uniform Allowance	32.91	879.59	5,000.00	5,000.00	4,120.41	18 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	23,723.43	136,393.84	233,500.00	233,500.00	97,106.16	58 %
533600 Capital Outlay								
	643	Small Equipment	0.00	0.00	25,000.00	0.00	0.00	0 %
	648	Equipment	0.00	0.00	0.00	38,920.00	38,920.00	0 %
		Account Total:	0.00	0.00	25,000.00	38,920.00	38,920.00	0 %
		Account Group Total:	51,412.20	343,621.64	588,095.00	602,015.00	258,393.36	57 %
		Organization Total:	51,412.20	343,621.64	588,095.00	602,015.00	258,393.36	57 %

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	9,270.00	44,955.80	97,820.00	97,820.00	52,864.20	46 %
	140	Overtime	2,413.50	14,697.78	16,500.00	16,500.00	1,802.22	89 %
	210	FICA TAXES	893.80	4,551.71	7,560.00	7,560.00	3,008.29	60 %
	220	Retirement Contributions	1,391.50	6,879.88	11,780.00	11,780.00	4,900.12	58 %
	230	Health Insurance - Employee	4,670.46	14,968.37	22,550.00	22,550.00	7,581.63	66 %
		Account Total:	18,639.26	86,053.54	156,210.00	156,210.00	70,156.46	55 %
534300	Operating Expenditures							
	301	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	217.41	62,320.63	60,000.00	60,000.00	-2,320.63	104 %
	346	Contractual Services	1,050.00	1,050.00	9,000.00	9,000.00	7,950.00	12 %
	409	Cellular Phone	80.82	700.24	1,500.00	1,500.00	799.76	47 %
	417	Internet Service	0.00	739.94	1,080.00	1,080.00	340.06	69 %
	430	Electricity	4,232.32	28,459.13	60,000.00	60,000.00	31,540.87	47 %
	435	Purchase of Water	0.00	12,429.81	50,000.00	50,000.00	37,570.19	25 %
	452	Chlorine Equipment Maintenance	860.79	860.79	5,000.00	5,000.00	4,139.21	17 %
	453	Ground Storage Tank Maintenance	0.00	3,300.00	8,000.00	8,000.00	4,700.00	41 %
	454	Instr/Remote Meter Ser/Calibration	175.77	175.77	2,000.00	2,000.00	1,824.23	9 %
	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	2,610.98	10,000.00	10,000.00	7,389.02	26 %
	457	Backwash Basin Maintenance	1,003.75	1,643.50	1,500.00	1,500.00	-143.50	110 %
	460	Building Maintenance	0.00	2,100.00	3,000.00	3,000.00	900.00	70 %
	464	Plant & Pump Maintenance	1,800.02	63,637.90	60,000.00	60,000.00	-3,637.90	106 %
	465	Vehicle Expense	0.00	71.80	5,000.00	5,000.00	4,928.20	1 %
	474	Well Construction Repair	6,614.50	6,614.50	25,000.00	20,596.00	13,981.50	32 %
	477	Generator	385.00	4,089.16	8,000.00	8,000.00	3,910.84	51 %
	502	Miscellaneous	0.00	1,771.87	2,000.00	2,000.00	228.13	89 %
	512	Small Equipment	0.00	4,222.60	5,000.00	5,000.00	777.40	84 %
	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	457.49	5,595.53	10,000.00	10,000.00	4,404.47	56 %
	525	Uniform Allowance	0.00	1,742.63	1,500.00	1,500.00	-242.63	116 %
	528	Chemicals	14,738.10	49,734.82	50,000.00	50,000.00	265.18	99 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	0.00	1,430.00	6,000.00	6,000.00	4,570.00	24 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	31,615.97	257,646.78	410,080.00	405,676.00	148,029.22	64 %
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	0.00	25,000.00	0.00	0.00	0 %
	643	Small Equipment	4,404.44	4,404.44	0.00	4,404.00	-0.44	100 %
		Account Total:	4,404.44	4,404.44	25,000.00	4,404.00	-0.44	100 %
		Account Group Total:	54,659.67	348,104.76	591,290.00	566,290.00	218,185.24	61 %

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34 WATER TREATMENT PLANT

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		Organization Total:	54,659.67	348,104.76	591,290.00	566,290.00	218,185.24	61 %

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	5,748.50	40,397.80	98,490.00	98,490.00	58,092.20	41 %
	140	Overtime	1,258.90	13,341.63	12,000.00	12,000.00	-1,341.63	111 %
	210	FICA TAXES	533.09	4,093.38	7,700.00	7,700.00	3,606.62	53 %
	220	Retirement Contributions	834.59	6,400.39	12,900.00	12,900.00	6,499.61	50 %
	230	Health Insurance - Employee	1,519.84	10,636.67	29,840.00	29,840.00	19,203.33	36 %
		Account Total:	9,894.92	74,869.87	160,930.00	160,930.00	86,060.13	47 %
535300 Operating Expenditures								
	301	Training	0.00	1,625.00	5,000.00	5,000.00	3,375.00	33 %
	315	Physical Exams	0.00	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	1,032.64	10,000.00	10,000.00	8,967.36	10 %
	430	Electricity	3,553.82	29,767.43	45,000.00	45,000.00	15,232.57	66 %
	437	Sewer Treatment	5,167.92	548,769.88	895,600.00	895,600.00	346,830.12	61 %
	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	9,381.66	76,077.41	132,000.00	122,870.00	46,792.59	62 %
	465	Vehicle Expense	216.72	7,387.82	10,000.00	10,000.00	2,612.18	74 %
	467	Equipment Maintenance	690.07	1,871.83	7,000.00	7,000.00	5,128.17	27 %
	468	Mains/Repairs	6,631.53	36,079.40	60,000.00	60,000.00	23,920.60	60 %
	502	Miscellaneous	601.19	1,287.89	1,500.00	1,500.00	212.11	86 %
	512	Small Equipment	421.05	451.03	3,000.00	3,000.00	2,548.97	15 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,247.76	7,707.22	15,000.00	15,000.00	7,292.78	51 %
	525	Uniform Allowance	10.93	75.92	3,000.00	3,000.00	2,924.08	3 %
	528	Chemicals	1,088.50	2,538.45	3,000.00	3,000.00	461.55	85 %
		Account Total:	29,011.15	717,038.77	1,215,600.00	1,206,470.00	489,431.23	59 %
535600 Capital Outlay								
	643	Small Equipment	0.00	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:	0.00	25,038.00	23,000.00	48,040.00	23,002.00	52 %
		Account Group Total:	38,906.07	816,946.64	1,399,530.00	1,415,440.00	598,493.36	58 %
		Organization Total:	38,906.07	816,946.64	1,399,530.00	1,415,440.00	598,493.36	58 %

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	6,420.80	46,638.59	90,100.00	90,100.00	43,461.41	52 %
	210	FICA TAXES	485.07	3,524.55	7,050.00	7,050.00	3,525.45	50 %
	220	Retirement Contributions	764.71	5,462.88	10,900.00	10,900.00	5,437.12	50 %
	230	Health Insurance - Employee	1,862.68	15,832.78	33,800.00	33,800.00	17,967.22	47 %
		Account Total:	9,533.26	71,458.80	141,850.00	141,850.00	70,391.20	50 %
536300 Operating Expenditures								
	328	Professional Services	2,193.44	10,946.58	30,000.00	30,000.00	19,053.42	36 %
	340	Rate Study	22,029.00	39,160.00	65,000.00	65,000.00	25,840.00	60 %
	420	Postage	229.20	2,232.08	3,600.00	3,600.00	1,367.92	62 %
	461	Technology/Software Maintenance	0.00	17,525.90	39,000.00	39,000.00	21,474.10	45 %
	470	Printing & Binding	0.00	22.80	500.00	500.00	477.20	5 %
	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:	24,451.64	74,218.05	143,000.00	143,000.00	68,781.95	52 %
		Account Group Total:	33,984.90	145,676.85	284,850.00	284,850.00	139,173.15	51 %
		Organization Total:	33,984.90	145,676.85	284,850.00	284,850.00	139,173.15	51 %

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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	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	% (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	7,465.73	7,466.00	7,466.00	0.27	100 %
		729 Interest Expense - Series 2016 Bond	0.00	28,812.50	60,000.00	60,000.00	31,187.50	48 %
		730 Cost of Bond	0.00	733.71	2,500.00	2,500.00	1,766.29	29 %
		752 Vehicle Purchase	0.00	60,664.32	60,665.00	60,665.00	0.68	100 %
		Account Total:	0.00	97,676.26	245,631.00	245,631.00	147,954.74	40 %
		Account Group Total:	0.00	97,676.26	245,631.00	245,631.00	147,954.74	40 %
		Organization Total:	0.00	97,676.26	245,631.00	245,631.00	147,954.74	40 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	90.11	1,018.61	4,522.00	4,522.00	3,503.39	23 %
		905 INTERFUND ALLOCATION - FINANCE	500.74	10,017.69	12,204.00	12,204.00	2,186.31	82 %
		909 INTERFUND ALLOCATION - IT	2,172.90	16,746.99	29,231.00	29,231.00	12,484.01	57 %
		911 INTERFUND ALLOCATION - GENERAL	31,290.28	262,222.62	457,470.00	457,470.00	195,247.38	57 %
		915 INTERFUND ALLOCATION - DISPATCH	9.00	737.30	1,185.00	1,185.00	447.70	62 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	5,693.27	30,754.27	56,550.00	56,550.00	25,795.73	54 %
		918 INTERFUND ALLOCATION - HR	-25.00	423.17	875.00	875.00	451.83	48 %
		Account Total:	39,731.30	321,920.65	562,037.00	562,037.00	240,116.35	57 %
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	47,259.00	47,259.00	232,685.00	232,685.00	185,426.00	20 %
		990 Contingencies	0.00	0.00	150,000.00	145,170.00	145,170.00	0 %
		Account Total:	47,259.00	47,259.00	382,685.00	377,855.00	330,596.00	13 %
		Account Group Total:	86,990.30	369,179.65	944,722.00	939,892.00	570,712.35	39 %
		Organization Total:	86,990.30	369,179.65	944,722.00	939,892.00	570,712.35	39 %
		Fund Total:	294,865.55	2,307,615.17	4,926,341.00	4,926,341.00	2,618,725.83	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	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	% (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	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	% (58) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	63,360.25	63,360.25	600,000.00	600,000.00	536,639.75	11 %
		Account Total:	63,360.25	63,360.25	600,000.00	600,000.00	536,639.75	11 %
		Account Group Total:	63,360.25	63,360.25	600,000.00	600,000.00	536,639.75	11 %
		Organization Total:	63,360.25	63,360.25	600,000.00	600,000.00	536,639.75	11 %

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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:	63,360.25	63,360.25	800,000.00	800,000.00	736,639.75	8 %
		Grand Total:	358,225.80	2,370,975.42	6,126,341.00	6,126,341.00	3,755,365.58	39 %