

06/07/21  
09:30:26

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 1 of 15  
Report ID: B170F

400 UTILITY FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	1,496.50	2,843.64	52,702.00	52,702.00	49,858.36	5 %
		149 Vehicle Allowance - City Manager	225.00	525.00	1,600.00	1,600.00	1,075.00	33 %
		210 FICA TAXES	114.50	217.56	4,032.00	4,032.00	3,814.44	5 %
		220 Retirement Contributions	128.74	263.45	5,271.00	5,271.00	5,007.55	5 %
		230 Health Insurance - Employee	213.92	630.46	2,559.00	2,559.00	1,928.54	25 %
		<b>Account Total:</b>	<b>2,178.66</b>	<b>4,480.11</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>61,683.89</b>	<b>7 %</b>
		<b>Account Group Total:</b>	<b>2,178.66</b>	<b>4,480.11</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>61,683.89</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>2,178.66</b>	<b>4,480.11</b>	<b>66,164.00</b>	<b>66,164.00</b>	<b>61,683.89</b>	<b>7 %</b>

06/07/21  
09:30:26

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 2 of 15  
Report ID: B170F

400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	2,124.87	4,992.97	18,263.00	18,263.00	13,270.03	27 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	159.97	380.30	1,401.00	1,401.00	1,020.70	27 %
	220	Retirement Contributions	212.48	505.22	1,831.00	1,831.00	1,325.78	28 %
	230	Health Insurance - Employee	299.52	813.31	3,597.00	3,597.00	2,783.69	23 %
		<b>Account Total:</b>	<b>2,796.84</b>	<b>6,751.03</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>18,340.97</b>	<b>27 %</b>
		<b>Account Group Total:</b>	<b>2,796.84</b>	<b>6,751.03</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>18,340.97</b>	<b>27 %</b>
		<b>Organization Total:</b>	<b>2,796.84</b>	<b>6,751.03</b>	<b>25,092.00</b>	<b>25,092.00</b>	<b>18,340.97</b>	<b>27 %</b>

06/07/21  
09:30:26

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 3 of 15  
Report ID: B170F

400 UTILITY FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	3,529.00	4,918.00	20,000.00	20,000.00	15,082.00	25 %
		<b>Account Total:</b>	<b>3,529.00</b>	<b>4,918.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,082.00</b>	<b>25 %</b>
		<b>Account Group Total:</b>	<b>3,529.00</b>	<b>4,918.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,082.00</b>	<b>25 %</b>
		<b>Organization Total:</b>	<b>3,529.00</b>	<b>4,918.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,082.00</b>	<b>25 %</b>

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	9,497.58	17,634.10	62,673.00	62,673.00	45,038.90	28 %
		130 Part-time Salaries & Wages	569.10	1,500.06	20,256.00	20,256.00	18,755.94	7 %
		140 Overtime	0.00	71.51	4,339.00	4,339.00	4,267.49	2 %
		160 Holiday Pay	1,886.64	2,000.71	5,274.00	5,274.00	3,273.29	38 %
		210 FICA TAXES	912.63	1,618.52	7,207.00	7,207.00	5,588.48	22 %
		220 Retirement Contributions	1,188.46	2,106.24	9,421.00	9,421.00	7,314.76	22 %
		230 Health Insurance - Employee	1,706.97	5,120.91	20,399.00	20,399.00	15,278.09	25 %
		<b>Account Total:</b>	<b>15,761.38</b>	<b>30,052.05</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>99,516.95</b>	<b>23 %</b>
		<b>Account Group Total:</b>	<b>15,761.38</b>	<b>30,052.05</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>99,516.95</b>	<b>23 %</b>
		<b>Organization Total:</b>	<b>15,761.38</b>	<b>30,052.05</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>99,516.95</b>	<b>23 %</b>

400 UTILITY FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
526000								
526001 Salaries & Wages								
	120	Regular Salaries & Wages	1,569.37	2,569.39	13,000.00	13,000.00	10,430.61	20 %
	140	Overtime	83.49	92.87	225.00	225.00	132.13	41 %
	210	FICA TAXES	124.56	200.51	1,017.00	1,017.00	816.49	20 %
	220	Retirement Contributions	165.29	266.23	1,323.00	1,323.00	1,056.77	20 %
	230	Health Insurance - Employee	213.90	641.70	2,556.00	2,556.00	1,914.30	25 %
		<b>Account Total:</b>	<b>2,156.61</b>	<b>3,770.70</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>14,350.30</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>2,156.61</b>	<b>3,770.70</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>14,350.30</b>	<b>21 %</b>
		<b>Organization Total:</b>	<b>2,156.61</b>	<b>3,770.70</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>14,350.30</b>	<b>21 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	13,998.32	37,511.22	176,342.00	176,342.00	138,830.78	21 %
	140	Overtime	930.61	2,448.24	15,388.00	15,388.00	12,939.76	16 %
	210	FICA TAXES	1,137.08	3,046.44	18,522.00	18,522.00	15,475.56	16 %
	220	Retirement Contributions	1,491.67	3,874.60	24,111.00	24,111.00	20,236.40	16 %
	230	Health Insurance - Employee	3,626.17	14,293.49	43,179.00	43,179.00	28,885.51	33 %
		<b>Account Total:</b>	<b>21,183.85</b>	<b>61,173.99</b>	<b>277,542.00</b>	<b>277,542.00</b>	<b>216,368.01</b>	<b>22 %</b>
533300 Operating Expenditures								
	301	Training	275.00	490.45	3,000.00	3,000.00	2,509.55	16 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	158.20	330.65	2,000.00	2,000.00	1,669.35	17 %
	328	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	409	Cellular Phone	385.73	771.46	5,360.00	5,360.00	4,588.54	14 %
	430	Electricity	0.00	362.29	3,000.00	3,000.00	2,637.71	12 %
	432	Water Utility Expense	0.00	18.71	200.00	200.00	181.29	9 %
	434	Sewer Utility Expense	0.00	23.24	300.00	300.00	276.76	8 %
	436	STORMWATER UTILITY EXPENSE	0.00	118.00	300.00	300.00	182.00	39 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	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	193.68	193.68	1,000.00	1,000.00	806.32	19 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	13,994.75	24,019.75	60,000.00	60,000.00	35,980.25	40 %
	465	Vehicle Expense	27.97	1,644.58	15,000.00	15,000.00	13,355.42	11 %
	467	Equipment Maintenance	0.00	27.49	8,000.00	8,000.00	7,972.51	0 %
	468	Mains/Repairs	1,816.24	2,280.32	65,000.00	65,000.00	62,719.68	4 %
	502	Miscellaneous	30.00	-394.53	2,000.00	2,000.00	2,394.53	-20 %
	512	Small Equipment	0.00	15.82	5,000.00	5,000.00	4,984.18	0 %
	514	Safety Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	520	Fuel Expense	350.19	2,064.81	9,000.00	9,000.00	6,935.19	23 %
	525	Uniform Allowance	408.42	1,488.08	6,000.00	6,000.00	4,511.92	25 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>17,640.18</b>	<b>33,454.80</b>	<b>200,360.00</b>	<b>200,360.00</b>	<b>166,905.20</b>	<b>17 %</b>
533600 Capital Outlay								
	648	Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	650	Vehicles	86,885.00	86,885.00	67,665.00	67,665.00	-19,220.00	128 %
		<b>Account Total:</b>	<b>86,885.00</b>	<b>86,885.00</b>	<b>117,665.00</b>	<b>117,665.00</b>	<b>30,780.00</b>	<b>74 %</b>
		<b>Account Group Total:</b>	<b>125,709.03</b>	<b>181,513.79</b>	<b>595,567.00</b>	<b>595,567.00</b>	<b>414,053.21</b>	<b>30 %</b>
		<b>Organization Total:</b>	<b>125,709.03</b>	<b>181,513.79</b>	<b>595,567.00</b>	<b>595,567.00</b>	<b>414,053.21</b>	<b>30 %</b>

400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
534000 WATER TREATMENT								
534001 Salaries & Wages								
	120	Regular Salaries & Wages	12,022.41	24,520.45	94,942.00	94,942.00	70,421.55	26 %
	140	Overtime	2,699.80	5,064.61	14,243.00	14,243.00	9,178.39	36 %
	210	FICA TAXES	1,114.80	2,239.27	9,243.00	9,243.00	7,003.73	24 %
	220	Retirement Contributions	1,472.23	2,958.51	12,082.00	12,082.00	9,123.49	24 %
	230	Health Insurance - Employee	1,723.78	5,171.34	20,484.00	20,484.00	15,312.66	25 %
		<b>Account Total:</b>	<b>19,033.02</b>	<b>39,954.18</b>	<b>150,994.00</b>	<b>150,994.00</b>	<b>111,039.82</b>	<b>26 %</b>
534300 Operating Expenditures								
	301	Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	328	PROFESSIONAL SERVICES	0.00	2,925.83	60,000.00	60,000.00	57,074.17	5 %
	346	Contractual Services	0.00	7,113.00	5,000.00	5,000.00	-2,113.00	142 %
	409	Cellular Phone	40.43	80.86	1,320.00	1,320.00	1,239.14	6 %
	417	Internet Service	89.99	269.97	1,080.00	1,080.00	810.03	25 %
	430	Electricity	0.00	7,336.75	60,000.00	60,000.00	52,663.25	12 %
	435	Purchase of Water	0.00	0.00	50,000.00	50,000.00	50,000.00	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	1,087.25	2,000.00	2,000.00	912.75	54 %
	455	Laboratory Equipment Maintenance	650.00	650.00	7,000.00	7,000.00	6,350.00	9 %
	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	3,800.44	3,000.00	3,000.00	-800.44	127 %
	464	Plant & Pump Maintenance	1,264.20	7,024.18	60,000.00	60,000.00	52,975.82	12 %
	465	Vehicle Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	467	Equipment Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	474	Well Construction Repair	0.00	840.53	25,000.00	25,000.00	24,159.47	3 %
	477	Generator	0.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
	502	Miscellaneous	0.00	78.90	2,000.00	2,000.00	1,921.10	4 %
	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	175.68	592.76	6,000.00	6,000.00	5,407.24	10 %
	521	Laboratory Supplies	0.00	179.48	5,500.00	5,500.00	5,320.52	3 %
	525	Uniform Allowance	69.28	382.23	1,000.00	1,000.00	617.77	38 %
	528	Chemicals	2,960.32	7,850.53	40,000.00	40,000.00	32,149.47	20 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	91.00	182.00	6,000.00	6,000.00	5,818.00	3 %
	554	Permit Fees	182.00	182.00	2,500.00	2,500.00	2,318.00	7 %
		<b>Account Total:</b>	<b>5,522.90</b>	<b>41,581.71</b>	<b>382,900.00</b>	<b>382,900.00</b>	<b>341,318.29</b>	<b>11 %</b>
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	0.00	25,000.00	25,000.00	25,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>24,555.92</b>	<b>81,535.89</b>	<b>658,894.00</b>	<b>658,894.00</b>	<b>577,358.11</b>	<b>12 %</b>

06/07/21  
09:30:26

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 8 of 15  
Report ID: B170F

400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
		Organization Total:	24,555.92	81,535.89	658,894.00	658,894.00	577,358.11	12 %



400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	10,387.11	16,137.59	100,482.00	100,482.00	84,344.41	16 %
	140	Overtime	566.39	875.92	6,956.00	6,956.00	6,080.08	13 %
	210	FICA TAXES	837.95	1,301.55	8,625.00	8,625.00	7,323.45	15 %
	220	Retirement Contributions	1,095.35	1,701.35	11,275.00	11,275.00	9,573.65	15 %
	230	Health Insurance - Employee	1,068.19	3,204.57	33,227.00	33,227.00	30,022.43	10 %
		<b>Account Total:</b>	<b>13,954.99</b>	<b>23,220.98</b>	<b>160,565.00</b>	<b>160,565.00</b>	<b>137,344.02</b>	<b>14 %</b>
535300 Operating Expenditures								
	301	Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	315	Physical Exams	0.00	0.00	660.00	660.00	660.00	0 %
	318	Engineering	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	328	PROFESSIONAL SERVICES	500.00	500.00	5,000.00	5,000.00	4,500.00	10 %
	430	Electricity	0.00	6,739.54	45,000.00	45,000.00	38,260.46	15 %
	435	Purchase of Water	4,484.66	4,484.66	0.00	0.00	-4,484.66	*** %
	437	Sewer Treatment	57,153.55	122,512.88	900,000.00	900,000.00	777,487.12	14 %
	460	Building Maintenance	0.00	98.28	2,500.00	2,500.00	2,401.72	4 %
	461	Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	7,039.43	11,207.40	132,000.00	132,000.00	120,792.60	8 %
	465	Vehicle Expense	433.77	433.77	7,000.00	7,000.00	6,566.23	6 %
	467	Equipment Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	468	Mains/Repairs	0.00	1,050.00	30,000.00	30,000.00	28,950.00	4 %
	502	Miscellaneous	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512	Small Equipment	0.00	1,142.74	3,000.00	3,000.00	1,857.26	38 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	279.05	710.37	10,000.00	10,000.00	9,289.63	7 %
	525	Uniform Allowance	346.83	490.55	3,000.00	3,000.00	2,509.45	16 %
	528	Chemicals	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		<b>Account Total:</b>	<b>70,237.29</b>	<b>149,370.19</b>	<b>1,162,160.00</b>	<b>1,162,160.00</b>	<b>1,012,789.81</b>	<b>13 %</b>
535600 Capital Outlay								
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>84,192.28</b>	<b>172,591.17</b>	<b>1,482,725.00</b>	<b>1,482,725.00</b>	<b>1,310,133.83</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>84,192.28</b>	<b>172,591.17</b>	<b>1,482,725.00</b>	<b>1,482,725.00</b>	<b>1,310,133.83</b>	<b>12 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	11,516.84	23,464.38	96,592.00	96,592.00	73,127.62	24 %
	140	Overtime	46.73	72.91	500.00	500.00	427.09	15 %
	210	FICA TAXES	871.98	1,771.33	7,422.00	7,422.00	5,650.67	24 %
	220	Retirement Contributions	1,156.36	2,353.73	9,701.00	9,701.00	7,347.27	24 %
	230	Health Insurance - Employee	2,557.56	6,820.83	30,609.00	30,609.00	23,788.17	22 %
		<b>Account Total:</b>	<b>16,149.47</b>	<b>34,483.18</b>	<b>144,824.00</b>	<b>144,824.00</b>	<b>110,340.82</b>	<b>24 %</b>
536300 Operating Expenditures								
	328	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	461	Technology/Software Maintenance	1,028.29	1,294.23	32,000.00	32,000.00	30,705.77	4 %
	470	Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	502	Miscellaneous	0.00	24.95	1,075.00	1,075.00	1,050.05	2 %
	512	Small Equipment	0.00	1,500.76	4,200.00	4,200.00	2,699.24	36 %
	525	Uniform Allowance	0.00	0.00	400.00	400.00	400.00	0 %
	556	Bank Charges	0.00	0.00	53,200.00	53,200.00	53,200.00	0 %
		<b>Account Total:</b>	<b>1,028.29</b>	<b>2,819.94</b>	<b>125,875.00</b>	<b>125,875.00</b>	<b>123,055.06</b>	<b>2 %</b>
		<b>Account Group Total:</b>	<b>17,177.76</b>	<b>37,303.12</b>	<b>270,699.00</b>	<b>270,699.00</b>	<b>233,395.88</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>17,177.76</b>	<b>37,303.12</b>	<b>270,699.00</b>	<b>270,699.00</b>	<b>233,395.88</b>	<b>14 %</b>

06/07/21  
09:30:26

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 11 of 15  
Report ID: B170F

400 UTILITY FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		230 Health Insurance - Employee	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		<b>Account Total:</b>	<b>0.00</b>	<b>-486.19</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,549.19</b>	<b>-16 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>-486.19</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,549.19</b>	<b>-16 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>-486.19</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>3,549.19</b>	<b>-16 %</b>

06/07/21  
09:30:26

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 12 of 15  
Report ID: B170F

400 UTILITY FUND  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
582000								
	582700	DEBT SERVICE						
		713 Bond Principal	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
		728 Interest 2005D Bond	0.00	0.00	68,975.00	68,975.00	68,975.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>178,975.00</b>	<b>0 %</b>

400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	94,364.00	94,364.00	94,364.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94,364.00</b>	<b>94,364.00</b>	<b>94,364.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>1,004,802.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>2,103,968.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>278,057.48</b>	<b>522,429.67</b>	<b>5,552,837.00</b>	<b>5,552,837.00</b>	<b>5,030,407.33</b>	<b>9 %</b>

06/07/21  
09:30:26

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 14 of 15  
Report ID: B170F

430 WATER IMPACT FEES  
30 WATER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
530000								
	530300	Operating Expenditures						
		468 Mains/Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>

430 WATER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	176,166.00	176,166.00	176,166.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>176,166.00</b>	<b>176,166.00</b>	<b>176,166.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>371,166.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>421,166.00</b>	<b>421,166.00</b>	<b>421,166.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>278,057.48</b>	<b>522,429.67</b>	<b>5,974,003.00</b>	<b>5,974,003.00</b>	<b>5,451,573.33</b>	<b>9 %</b>