

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	1,759.60	4,603.24	52,702.00	52,702.00	48,098.76	9 %
		149 Vehicle Allowance - City Manager	75.00	600.00	1,600.00	1,600.00	1,000.00	38 %
		210 FICA TAXES	134.61	352.17	4,032.00	4,032.00	3,679.83	9 %
		220 Retirement Contributions	175.96	439.41	5,271.00	5,271.00	4,831.59	8 %
		230 Health Insurance - Employee	213.92	844.38	2,559.00	2,559.00	1,714.62	33 %
		Account Total:	2,359.09	6,839.20	66,164.00	66,164.00	59,324.80	10 %
		Account Group Total:	2,359.09	6,839.20	66,164.00	66,164.00	59,324.80	10 %
		Organization Total:	2,359.09	6,839.20	66,164.00	66,164.00	59,324.80	10 %

400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,391.27	6,384.24	18,263.00	18,263.00	11,878.76	35 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	104.72	485.02	1,401.00	1,401.00	915.98	35 %
	220	Retirement Contributions	139.11	644.33	1,831.00	1,831.00	1,186.67	35 %
	230	Health Insurance - Employee	299.52	1,112.83	3,597.00	3,597.00	2,484.17	31 %
		Account Total:	1,934.62	8,685.65	25,092.00	25,092.00	16,406.35	35 %
		Account Group Total:	1,934.62	8,685.65	25,092.00	25,092.00	16,406.35	35 %
		Organization Total:	1,934.62	8,685.65	25,092.00	25,092.00	16,406.35	35 %

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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,269.00	6,187.00	20,000.00	20,000.00	13,813.00	31 %
		Account Total:	1,269.00	6,187.00	20,000.00	20,000.00	13,813.00	31 %
		Account Group Total:	1,269.00	6,187.00	20,000.00	20,000.00	13,813.00	31 %
		Organization Total:	1,269.00	6,187.00	20,000.00	20,000.00	13,813.00	31 %

400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,956.11	22,590.21	62,673.00	62,673.00	40,082.79	36 %
		130 Part-time Salaries & Wages	450.54	1,950.60	20,256.00	20,256.00	18,305.40	10 %
		140 Overtime	57.04	128.55	4,339.00	4,339.00	4,210.45	3 %
		160 Holiday Pay	334.01	2,334.72	5,274.00	5,274.00	2,939.28	44 %
		210 FICA TAXES	442.30	2,060.82	7,207.00	7,207.00	5,146.18	29 %
		220 Retirement Contributions	575.21	2,681.45	9,421.00	9,421.00	6,739.55	28 %
		230 Health Insurance - Employee	1,706.97	6,827.88	20,399.00	20,399.00	13,571.12	33 %
		Account Total:	8,522.18	38,574.23	129,569.00	129,569.00	90,994.77	30 %
		Account Group Total:	8,522.18	38,574.23	129,569.00	129,569.00	90,994.77	30 %
		Organization Total:	8,522.18	38,574.23	129,569.00	129,569.00	90,994.77	30 %

400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
526000								
526001 Salaries & Wages								
	120	Regular Salaries & Wages	1,020.00	3,589.39	13,000.00	13,000.00	9,410.61	28 %
	140	Overtime	0.00	92.87	225.00	225.00	132.13	41 %
	210	FICA TAXES	76.78	277.29	1,017.00	1,017.00	739.71	27 %
	220	Retirement Contributions	102.00	368.23	1,323.00	1,323.00	954.77	28 %
	230	Health Insurance - Employee	213.90	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	1,412.68	5,183.38	18,121.00	18,121.00	12,937.62	29 %
		Account Group Total:	1,412.68	5,183.38	18,121.00	18,121.00	12,937.62	29 %
		Organization Total:	1,412.68	5,183.38	18,121.00	18,121.00	12,937.62	29 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	8,647.50	46,158.72	176,342.00	176,342.00	130,183.28	26 %
	140	Overtime	747.20	3,195.44	15,388.00	15,388.00	12,192.56	21 %
	210	FICA TAXES	715.37	3,761.81	18,522.00	18,522.00	14,760.19	20 %
	220	Retirement Contributions	937.07	4,811.67	24,111.00	24,111.00	19,299.33	20 %
	230	Health Insurance - Employee	3,626.17	17,919.66	43,179.00	43,179.00	25,259.34	42 %
		Account Total:	14,673.31	75,847.30	277,542.00	277,542.00	201,694.70	27 %
533300 Operating Expenditures								
	301	Training	0.00	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	132.37	463.02	2,000.00	2,000.00	1,536.98	23 %
	328	PROFESSIONAL SERVICES	30.00	30.00	1,000.00	1,000.00	970.00	3 %
	409	Cellular Phone	558.94	1,330.40	5,360.00	5,360.00	4,029.60	25 %
	430	Electricity	0.00	362.29	3,000.00	3,000.00	2,637.71	12 %
	432	Water Utility Expense	22.49	41.20	200.00	200.00	158.80	21 %
	434	Sewer Utility Expense	29.99	53.23	300.00	300.00	246.77	18 %
	436	STORMWATER UTILITY EXPENSE	118.00	236.00	300.00	300.00	64.00	79 %
	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	0.00	193.68	1,000.00	1,000.00	806.32	19 %
	462	Maintenance	613.02	613.02	2,000.00	2,000.00	1,386.98	31 %
	463	Meter Repairs/Calibration	2,100.33	26,120.08	60,000.00	60,000.00	33,879.92	44 %
	465	Vehicle Expense	0.00	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	274.58	2,554.90	65,000.00	65,000.00	62,445.10	4 %
	502	Miscellaneous	109.94	-284.59	2,000.00	2,000.00	2,284.59	-14 %
	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	0.00	2,064.81	9,000.00	9,000.00	6,935.19	23 %
	525	Uniform Allowance	321.22	1,809.30	6,000.00	6,000.00	4,190.70	30 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	4,310.88	37,765.68	200,360.00	200,360.00	162,594.32	19 %
533600 Capital Outlay								
	648	Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	650	Vehicles	0.00	86,885.00	67,665.00	67,665.00	-19,220.00	128 %
		Account Total:	0.00	86,885.00	117,665.00	117,665.00	30,780.00	74 %
		Account Group Total:	18,984.19	200,497.98	595,567.00	595,567.00	395,069.02	34 %
		Organization Total:	18,984.19	200,497.98	595,567.00	595,567.00	395,069.02	34 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
534000 WATER TREATMENT								
534001 Salaries & Wages								
		120 Regular Salaries & Wages	7,760.50	32,280.95	94,942.00	94,942.00	62,661.05	34 %
		140 Overtime	1,712.22	6,776.83	14,243.00	14,243.00	7,466.17	48 %
		210 FICA TAXES	717.02	2,956.29	9,243.00	9,243.00	6,286.71	32 %
		220 Retirement Contributions	947.28	3,905.79	12,082.00	12,082.00	8,176.21	32 %
		230 Health Insurance - Employee	1,723.78	6,895.12	20,484.00	20,484.00	13,588.88	34 %
		Account Total:	12,860.80	52,814.98	150,994.00	150,994.00	98,179.02	35 %
534300 Operating Expenditures								
		301 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		328 PROFESSIONAL SERVICES	2,633.50	5,559.33	60,000.00	60,000.00	54,440.67	9 %
		346 Contractual Services	0.00	7,113.00	5,000.00	5,000.00	-2,113.00	142 %
		409 Cellular Phone	80.91	161.77	1,320.00	1,320.00	1,158.23	12 %
		417 Internet Service	89.99	359.96	1,080.00	1,080.00	720.04	33 %
		430 Electricity	0.00	7,336.75	60,000.00	60,000.00	52,663.25	12 %
		435 Purchase of Water	6,183.49	6,183.49	50,000.00	50,000.00	43,816.51	12 %
		452 Chlorine Equipment Maintenance	4,877.44	4,877.44	5,000.00	5,000.00	122.56	98 %
		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	0.00	650.00	7,000.00	7,000.00	6,350.00	9 %
		456 Iron Filter Maintenance	1,606.97	1,606.97	10,000.00	10,000.00	8,393.03	16 %
		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	236.34	7,260.52	60,000.00	60,000.00	52,739.48	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	646.30	1,486.83	25,000.00	25,000.00	23,513.17	6 %
		477 Generator	0.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
		502 Miscellaneous	-45.70	33.20	2,000.00	2,000.00	1,966.80	2 %
		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	0.00	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	45.71	427.94	1,000.00	1,000.00	572.06	43 %
		528 Chemicals	2,314.61	10,165.14	40,000.00	40,000.00	29,834.86	25 %
		540 Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		545 Water Samples	0.00	182.00	6,000.00	6,000.00	5,818.00	3 %
		554 Permit Fees	0.00	182.00	2,500.00	2,500.00	2,318.00	7 %
		Account Total:	18,669.56	60,251.27	382,900.00	382,900.00	322,648.73	16 %
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 %
		Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		Account Group Total:	31,530.36	113,066.25	658,894.00	658,894.00	545,827.75	17 %

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34 WATER TREATMENT PLANT

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		Organization Total:	31,530.36	113,066.25	658,894.00	658,894.00	545,827.75	17 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	7,631.08	23,768.67	100,482.00	100,482.00	76,713.33	24 %
	140	Overtime	746.24	1,622.16	6,956.00	6,956.00	5,333.84	23 %
	210	FICA TAXES	640.85	1,942.40	8,625.00	8,625.00	6,682.60	23 %
	220	Retirement Contributions	837.73	2,539.08	11,275.00	11,275.00	8,735.92	23 %
	230	Health Insurance - Employee	1,068.19	4,272.76	33,227.00	33,227.00	28,954.24	13 %
		Account Total:	10,924.09	34,145.07	160,565.00	160,565.00	126,419.93	21 %
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	0.00	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	0.00	4,484.66	0.00	0.00	-4,484.66	*** %
	437	Sewer Treatment	102,830.22	225,343.10	900,000.00	900,000.00	674,656.90	25 %
	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	6,707.92	17,915.32	132,000.00	132,000.00	114,084.68	14 %
	465	Vehicle Expense	331.30	765.07	7,000.00	7,000.00	6,234.93	11 %
	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	0.00	710.37	10,000.00	10,000.00	9,289.63	7 %
	525	Uniform Allowance	125.90	616.45	3,000.00	3,000.00	2,383.55	21 %
	528	Chemicals	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Total:	109,995.34	259,365.53	1,162,160.00	1,162,160.00	902,794.47	22 %
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 %
		Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
		Account Group Total:	120,919.43	293,510.60	1,482,725.00	1,482,725.00	1,189,214.40	20 %
		Organization Total:	120,919.43	293,510.60	1,482,725.00	1,482,725.00	1,189,214.40	20 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	7,372.16	30,836.54	96,592.00	96,592.00	65,755.46	32 %
	140	Overtime	0.00	72.91	500.00	500.00	427.09	15 %
	210	FICA TAXES	556.41	2,327.74	7,422.00	7,422.00	5,094.26	31 %
	220	Retirement Contributions	737.22	3,090.95	9,701.00	9,701.00	6,610.05	32 %
	230	Health Insurance - Employee	2,557.56	9,378.39	30,609.00	30,609.00	21,230.61	31 %
		Account Total:	11,223.35	45,706.53	144,824.00	144,824.00	99,117.47	32 %
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	8,588.13	9,882.36	32,000.00	32,000.00	22,117.64	31 %
	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	128.90	1,629.66	4,200.00	4,200.00	2,570.34	39 %
	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 %
		Account Total:	8,717.03	11,536.97	125,875.00	125,875.00	114,338.03	9 %
		Account Group Total:	19,940.38	57,243.50	270,699.00	270,699.00	213,455.50	21 %
		Organization Total:	19,940.38	57,243.50	270,699.00	270,699.00	213,455.50	21 %

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400 UTILITY FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %
		Account Total:	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Group Total:	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Organization Total:	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %

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400 UTILITY FUND
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %
		Account Total:	0.00	0.00	178,975.00	178,975.00	178,975.00	0 %
		Account Group Total:	0.00	0.00	178,975.00	178,975.00	178,975.00	0 %
		Organization Total:	0.00	0.00	178,975.00	178,975.00	178,975.00	0 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	94,364.00	94,364.00	94,364.00	0 %
		Account Total:	0.00	0.00	94,364.00	94,364.00	94,364.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Total:	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Total:	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Group Total:	0.00	0.00	2,103,968.00	2,103,968.00	2,103,968.00	0 %
		Organization Total:	0.00	0.00	2,103,968.00	2,103,968.00	2,103,968.00	0 %
		Fund Total:	206,871.93	729,301.60	5,552,837.00	5,552,837.00	4,823,535.40	13 %

06/07/21
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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 21

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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	% (33) Committed
530000								
	530300	Operating Expenditures						
		468 Mains/Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Organization Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	176,166.00	176,166.00	176,166.00	0 %
		Account Total:	0.00	0.00	176,166.00	176,166.00	176,166.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Total:	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Total:	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Group Total:	0.00	0.00	371,166.00	371,166.00	371,166.00	0 %
		Organization Total:	0.00	0.00	371,166.00	371,166.00	371,166.00	0 %
		Fund Total:	0.00	0.00	421,166.00	421,166.00	421,166.00	0 %
		Grand Total:	206,871.93	729,301.60	5,974,003.00	5,974,003.00	5,244,701.40	12 %