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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
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400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	527.14	527.14	52,702.00	52,702.00	52,174.86	1 %
		149 Vehicle Allowance - City Manager	150.00	150.00	1,600.00	1,600.00	1,450.00	9 %
		210 FICA TAXES	40.33	40.33	4,032.00	4,032.00	3,991.67	1 %
		220 Retirement Contributions	52.71	52.71	5,271.00	5,271.00	5,218.29	1 %
		230 Health Insurance - Employee	202.62	202.62	2,559.00	2,559.00	2,356.38	8 %
		Account Total:	972.80	972.80	66,164.00	66,164.00	65,191.20	1 %
		Account Group Total:	972.80	972.80	66,164.00	66,164.00	65,191.20	1 %
		Organization Total:	972.80	972.80	66,164.00	66,164.00	65,191.20	1 %

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400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,468.90	1,468.90	18,263.00	18,263.00	16,794.10	8 %
	140	Overtime	59.23	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	114.99	114.99	1,401.00	1,401.00	1,286.01	8 %
	220	Retirement Contributions	152.82	152.82	1,831.00	1,831.00	1,678.18	8 %
	230	Health Insurance - Employee	214.27	214.27	3,597.00	3,597.00	3,382.73	6 %
		Account Total:	2,010.21	2,010.21	25,092.00	25,092.00	23,081.79	8 %
		Account Group Total:	2,010.21	2,010.21	25,092.00	25,092.00	23,081.79	8 %
		Organization Total:	2,010.21	2,010.21	25,092.00	25,092.00	23,081.79	8 %

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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,389.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Account Total:	1,389.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Account Group Total:	1,389.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Organization Total:	1,389.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %

400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	3,180.42	3,180.42	62,673.00	62,673.00	59,492.58	5 %
		130 Part-time Salaries & Wages	524.46	524.46	20,256.00	20,256.00	19,731.54	3 %
		140 Overtime	13.24	13.24	4,339.00	4,339.00	4,325.76	0 %
		160 Holiday Pay	0.00	0.00	5,274.00	5,274.00	5,274.00	0 %
		210 FICA TAXES	283.67	283.67	7,207.00	7,207.00	6,923.33	4 %
		220 Retirement Contributions	368.86	368.86	9,421.00	9,421.00	9,052.14	4 %
		230 Health Insurance - Employee	1,706.97	1,706.97	20,399.00	20,399.00	18,692.03	8 %
		Account Total:	6,077.62	6,077.62	129,569.00	129,569.00	123,491.38	5 %
		Account Group Total:	6,077.62	6,077.62	129,569.00	129,569.00	123,491.38	5 %
		Organization Total:	6,077.62	6,077.62	129,569.00	129,569.00	123,491.38	5 %

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400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
		140 Overtime	0.00	0.00	225.00	225.00	225.00	0 %
		210 FICA TAXES	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
		220 Retirement Contributions	0.00	0.00	1,323.00	1,323.00	1,323.00	0 %
		230 Health Insurance - Employee	213.90	213.90	2,556.00	2,556.00	2,342.10	8 %
		Account Total:	213.90	213.90	18,121.00	18,121.00	17,907.10	1 %
		Account Group Total:	213.90	213.90	18,121.00	18,121.00	17,907.10	1 %
		Organization Total:	213.90	213.90	18,121.00	18,121.00	17,907.10	1 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	8,763.15	8,763.15	176,342.00	176,342.00	167,578.85	5 %
	140	Overtime	663.78	663.78	15,388.00	15,388.00	14,724.22	4 %
	210	FICA TAXES	719.02	719.02	18,522.00	18,522.00	17,802.98	4 %
	220	Retirement Contributions	941.09	941.09	24,111.00	24,111.00	23,169.91	4 %
	230	Health Insurance - Employee	4,481.23	4,481.23	43,179.00	43,179.00	38,697.77	10 %
		Account Total:	15,568.27	15,568.27	277,542.00	277,542.00	261,973.73	6 %
533300 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	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	40.08	40.08	2,000.00	2,000.00	1,959.92	2 %
	328	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	409	Cellular Phone	0.00	0.00	5,360.00	5,360.00	5,360.00	0 %
	430	Electricity	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	432	Water Utility Expense	9.36	9.36	200.00	200.00	190.64	5 %
	434	Sewer Utility Expense	11.62	11.62	300.00	300.00	288.38	4 %
	436	STORMWATER UTILITY EXPENSE	59.00	59.00	300.00	300.00	241.00	20 %
	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	0.00	1,000.00	1,000.00	1,000.00	0 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	9,060.00	9,060.00	60,000.00	60,000.00	50,940.00	15 %
	465	Vehicle Expense	183.52	183.52	15,000.00	15,000.00	14,816.48	1 %
	467	Equipment Maintenance	27.49	27.49	8,000.00	8,000.00	7,972.51	0 %
	468	Mains/Repairs	464.08	464.08	65,000.00	65,000.00	64,535.92	1 %
	502	Miscellaneous	-429.32	-429.32	2,000.00	2,000.00	2,429.32	-21 %
	512	Small Equipment	15.82	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	828.17	828.17	9,000.00	9,000.00	8,171.83	9 %
	525	Uniform Allowance	306.68	306.68	6,000.00	6,000.00	5,693.32	5 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	10,576.50	10,576.50	200,360.00	200,360.00	189,783.50	5 %
533600 Capital Outlay								
	648	Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	650	Vehicles	0.00	0.00	67,665.00	67,665.00	67,665.00	0 %
		Account Total:	0.00	0.00	117,665.00	117,665.00	117,665.00	0 %
		Account Group Total:	26,144.77	26,144.77	595,567.00	595,567.00	569,422.23	4 %
		Organization Total:	26,144.77	26,144.77	595,567.00	595,567.00	569,422.23	4 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
534000 WATER TREATMENT								
534001 Salaries & Wages								
		120 Regular Salaries & Wages	4,890.54	4,890.54	94,942.00	94,942.00	90,051.46	5 %
		140 Overtime	847.28	847.28	14,243.00	14,243.00	13,395.72	6 %
		210 FICA TAXES	434.03	434.03	9,243.00	9,243.00	8,808.97	5 %
		220 Retirement Contributions	573.78	573.78	12,082.00	12,082.00	11,508.22	5 %
		230 Health Insurance - Employee	1,723.78	1,723.78	20,484.00	20,484.00	18,760.22	8 %
		Account Total:	8,469.41	8,469.41	150,994.00	150,994.00	142,524.59	6 %
534300 Operating Expenditures								
		301 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		328 PROFESSIONAL SERVICES	2,265.83	2,265.83	60,000.00	60,000.00	57,734.17	4 %
		346 Contractual Services	7,113.00	7,113.00	5,000.00	5,000.00	-2,113.00	142 %
		409 Cellular Phone	0.00	0.00	1,320.00	1,320.00	1,320.00	0 %
		417 Internet Service	89.99	89.99	1,080.00	1,080.00	990.01	8 %
		430 Electricity	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
		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	1,087.25	1,087.25	2,000.00	2,000.00	912.75	54 %
		455 Laboratory Equipment Maintenance	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
		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	42.16	42.16	3,000.00	3,000.00	2,957.84	1 %
		464 Plant & Pump Maintenance	4,412.40	4,412.40	60,000.00	60,000.00	55,587.60	7 %
		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	0.00	25,000.00	25,000.00	25,000.00	0 %
		477 Generator	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		502 Miscellaneous	2.22	2.22	2,000.00	2,000.00	1,997.78	0 %
		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	273.26	273.26	6,000.00	6,000.00	5,726.74	5 %
		521 Laboratory Supplies	34.99	34.99	5,500.00	5,500.00	5,465.01	1 %
		525 Uniform Allowance	74.96	74.96	1,000.00	1,000.00	925.04	7 %
		528 Chemicals	3,373.02	3,373.02	40,000.00	40,000.00	36,626.98	8 %
		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	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	18,769.08	18,769.08	382,900.00	382,900.00	364,130.92	5 %
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:	27,238.49	27,238.49	658,894.00	658,894.00	631,655.51	4 %

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34 WATER TREATMENT PLANT

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		Organization Total:	27,238.49	27,238.49	658,894.00	658,894.00	631,655.51	4 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	2,194.18	2,194.18	100,482.00	100,482.00	98,287.82	2 %
	140	Overtime	14.77	14.77	6,956.00	6,956.00	6,941.23	0 %
	210	FICA TAXES	168.99	168.99	8,625.00	8,625.00	8,456.01	2 %
	220	Retirement Contributions	220.89	220.89	11,275.00	11,275.00	11,054.11	2 %
	230	Health Insurance - Employee	1,068.19	1,068.19	33,227.00	33,227.00	32,158.81	3 %
		Account Total:	3,667.02	3,667.02	160,565.00	160,565.00	156,897.98	2 %
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	0.00	5,000.00	5,000.00	5,000.00	0 %
	430	Electricity	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	437	Sewer Treatment	751.77	751.77	900,000.00	900,000.00	899,248.23	0 %
	460	Building Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	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	1,760.59	1,760.59	132,000.00	132,000.00	130,239.41	1 %
	465	Vehicle Expense	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	467	Equipment Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	468	Mains/Repairs	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	502	Miscellaneous	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512	Small Equipment	1,142.74	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	176.95	176.95	10,000.00	10,000.00	9,823.05	2 %
	525	Uniform Allowance	143.72	143.72	3,000.00	3,000.00	2,856.28	5 %
	528	Chemicals	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Total:	3,975.77	3,975.77	1,162,160.00	1,162,160.00	1,158,184.23	0 %
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:	7,642.79	7,642.79	1,482,725.00	1,482,725.00	1,475,082.21	1 %
		Organization Total:	7,642.79	7,642.79	1,482,725.00	1,482,725.00	1,475,082.21	1 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	4,608.34	4,608.34	96,592.00	96,592.00	91,983.66	5 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	346.03	346.03	7,422.00	7,422.00	7,075.97	5 %
	220	Retirement Contributions	460.83	460.83	9,701.00	9,701.00	9,240.17	5 %
	230	Health Insurance - Employee	1,705.71	1,705.71	30,609.00	30,609.00	28,903.29	6 %
		Account Total:	7,120.91	7,120.91	144,824.00	144,824.00	137,703.09	5 %
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	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
	470	Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	502	Miscellaneous	0.00	0.00	1,075.00	1,075.00	1,075.00	0 %
	512	Small Equipment	1,127.77	1,127.77	4,200.00	4,200.00	3,072.23	27 %
	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:	1,127.77	1,127.77	125,875.00	125,875.00	124,747.23	1 %
		Account Group Total:	8,248.68	8,248.68	270,699.00	270,699.00	262,450.32	3 %
		Organization Total:	8,248.68	8,248.68	270,699.00	270,699.00	262,450.32	3 %

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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	% (8) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		230 Health Insurance - Employee	-486.19	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Total:	-486.19	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Group Total:	-486.19	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Organization Total:	-486.19	-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	% (8) 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 %

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400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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:	79,452.07	79,452.07	5,552,837.00	5,552,837.00	5,473,384.93	1 %

06/04/21
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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 20

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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	% (8) 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	% (8) 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:	79,452.07	79,452.07	5,974,003.00	5,974,003.00	5,894,550.93	1 %