

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
	120	Regular Salaries & Wages	4,372.80	37,447.73	52,702.00	52,702.00	15,254.27	71 %
	140	Overtime	0.00	6.38	0.00	0.00	-6.38	*** %
	149	Vehicle Allowance - City Manager	150.00	1,590.00	1,600.00	1,600.00	10.00	99 %
	210	FICA TAXES	289.68	2,693.42	4,032.00	4,032.00	1,338.58	67 %
	220	Retirement Contributions	473.14	3,814.15	5,271.00	5,271.00	1,456.85	72 %
	230	Health Insurance - Employee	0.00	8,112.77	2,559.00	2,559.00	-5,553.77	317 %
		Account Total:	5,285.62	53,664.45	66,164.00	66,164.00	12,499.55	81 %
		Account Group Total:	5,285.62	53,664.45	66,164.00	66,164.00	12,499.55	81 %
		Organization Total:	5,285.62	53,664.45	66,164.00	66,164.00	12,499.55	81 %

400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	852.16	13,098.75	18,263.00	18,263.00	5,164.25	72 %
	140	Overtime	0.00	61.63	0.00	0.00	-61.63	*** %
	210	FICA TAXES	65.18	995.06	1,401.00	1,401.00	405.94	71 %
	220	Retirement Contributions	92.21	1,333.52	1,831.00	1,831.00	497.48	73 %
	230	Health Insurance - Employee	0.00	1,927.76	3,597.00	3,597.00	1,669.24	54 %
		Account Total:	1,009.55	17,416.72	25,092.00	25,092.00	7,675.28	69 %
		Account Group Total:	1,009.55	17,416.72	25,092.00	25,092.00	7,675.28	69 %
		Organization Total:	1,009.55	17,416.72	25,092.00	25,092.00	7,675.28	69 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 3 of 16
Report ID: B170F

400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,404.00	16,356.30	20,000.00	20,000.00	3,643.70	82 %
		Account Total:	1,404.00	16,356.30	20,000.00	20,000.00	3,643.70	82 %
		Account Group Total:	1,404.00	16,356.30	20,000.00	20,000.00	3,643.70	82 %
		Organization Total:	1,404.00	16,356.30	20,000.00	20,000.00	3,643.70	82 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 4 of 16
Report ID: B170F

400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	4,889.70	60,023.81	62,673.00	62,673.00	2,649.19	96 %
	130	Part-time Salaries & Wages	433.60	7,424.80	20,256.00	20,256.00	12,831.20	37 %
	140	Overtime	273.73	884.62	4,339.00	4,339.00	3,454.38	20 %
	160	Holiday Pay	0.00	4,124.04	5,274.00	5,274.00	1,149.96	78 %
	210	FICA TAXES	426.99	5,529.10	7,207.00	7,207.00	1,677.90	77 %
	220	Retirement Contributions	600.67	7,327.59	9,421.00	9,421.00	2,093.41	78 %
	230	Health Insurance - Employee	0.00	18,773.47	20,399.00	20,399.00	1,625.53	92 %
		Account Total:	6,624.69	104,087.43	129,569.00	129,569.00	25,481.57	80 %
		Account Group Total:	6,624.69	104,087.43	129,569.00	129,569.00	25,481.57	80 %
		Organization Total:	6,624.69	104,087.43	129,569.00	129,569.00	25,481.57	80 %

400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	760.00	6,562.58	13,000.00	13,000.00	6,437.42	50 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	58.14	503.49	1,017.00	1,017.00	513.51	50 %
		220 Retirement Contributions	82.23	676.37	1,323.00	1,323.00	646.63	51 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	900.37	8,690.91	18,121.00	18,121.00	9,430.09	48 %
		Account Group Total:	900.37	8,690.91	18,121.00	18,121.00	9,430.09	48 %
		Organization Total:	900.37	8,690.91	18,121.00	18,121.00	9,430.09	48 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	10,851.50	118,494.45	176,342.00	176,342.00	57,847.55	67 %
	140	Overtime	2,931.18	13,988.99	15,388.00	15,388.00	1,399.01	91 %
	210	FICA TAXES	1,053.29	9,961.49	18,522.00	18,522.00	8,560.51	54 %
	220	Retirement Contributions	1,494.54	13,141.73	24,111.00	24,111.00	10,969.27	55 %
	230	Health Insurance - Employee	0.00	40,113.30	43,179.00	43,179.00	3,065.70	93 %
		Account Total:	16,330.51	195,699.96	277,542.00	277,542.00	81,842.04	71 %
533300 Operating Expenditures								
	301	Training	0.00	628.45	3,000.00	3,000.00	2,371.55	21 %
	315	Physical Exams	393.00	669.00	1,000.00	1,000.00	331.00	67 %
	322	Locates	215.12	1,618.05	2,000.00	2,000.00	381.95	81 %
	328	Professional Services	0.00	312.00	1,000.00	1,000.00	688.00	31 %
	409	Cellular Phone	416.77	4,361.66	5,360.00	5,360.00	998.34	81 %
	430	Electricity	521.38	2,198.92	3,000.00	3,000.00	801.08	73 %
	432	Water Utility Expense	9.71	108.12	200.00	200.00	91.88	54 %
	434	Sewer Utility Expense	12.06	136.37	300.00	300.00	163.63	45 %
	436	Stormwater Utility Expense	59.00	649.00	300.00	300.00	-349.00	216 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	247.77	4,000.00	4,000.00	3,752.23	6 %
	460	Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	0.00	442.68	1,000.00	1,000.00	557.32	44 %
	462	Maintenance	0.00	903.59	2,000.00	2,000.00	1,096.41	45 %
	463	Meter Repairs/Calibration	0.00	46,516.16	60,000.00	60,000.00	13,483.84	78 %
	465	Vehicle Expense	3,781.41	9,636.60	15,000.00	15,000.00	5,363.40	64 %
	467	Equipment Maintenance	0.00	4,057.03	8,000.00	8,000.00	3,942.97	51 %
	468	Mains/Repairs	9,865.30	29,560.09	65,000.00	65,000.00	35,439.91	45 %
	502	Miscellaneous	47.85	-152.79	2,000.00	2,000.00	2,152.79	-8 %
	512	Small Equipment	498.00	5,403.96	5,000.00	5,000.00	-403.96	108 %
	514	Safety Equipment	504.32	504.32	2,000.00	2,000.00	1,495.68	25 %
	520	Fuel Expense	1,776.56	9,238.25	9,000.00	9,000.00	-238.25	103 %
	525	Uniform Allowance	682.06	5,285.88	6,000.00	6,000.00	714.12	88 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	18,782.54	122,325.11	200,360.00	200,360.00	78,034.89	61 %
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:	35,113.05	404,910.07	595,567.00	595,567.00	190,656.93	68 %
		Organization Total:	35,113.05	404,910.07	595,567.00	595,567.00	190,656.93	68 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	8,217.00	93,446.85	94,942.00	94,942.00	1,495.15	98 %
	140	Overtime	1,588.16	17,063.73	14,243.00	14,243.00	-2,820.73	120 %
	210	FICA TAXES	742.45	8,365.14	9,243.00	9,243.00	877.86	91 %
	220	Retirement Contributions	1,060.91	11,250.33	12,082.00	12,082.00	831.67	93 %
	230	Health Insurance - Employee	0.00	18,961.58	20,484.00	20,484.00	1,522.42	93 %
		Account Total:	11,608.52	149,087.63	150,994.00	150,994.00	1,906.37	99 %
534300	Operating Expenditures							
	301	Training	0.00	533.00	3,000.00	3,000.00	2,467.00	18 %
	328	Professional Services	0.00	20,458.69	60,000.00	60,000.00	39,541.31	34 %
	346	Contractual Services	222.00	7,335.00	5,000.00	5,000.00	-2,335.00	147 %
	409	Cellular Phone	0.00	283.22	1,320.00	1,320.00	1,036.78	21 %
	417	Internet Service	99.99	1,029.89	1,080.00	1,080.00	50.11	95 %
	430	Electricity	6,634.08	42,888.96	60,000.00	60,000.00	17,111.04	71 %
	435	Purchase of Water	4,484.66	21,558.65	50,000.00	50,000.00	28,441.35	43 %
	452	Chlorine Equipment Maintenance	0.00	7,475.95	5,000.00	5,000.00	-2,475.95	150 %
	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	0.00	2,955.39	10,000.00	10,000.00	7,044.61	30 %
	457	Backwash Basin Maintenance	0.00	303.60	1,500.00	1,500.00	1,196.40	20 %
	460	Building Maintenance	0.00	5,621.31	3,000.00	3,000.00	-2,621.31	187 %
	464	Plant & Pump Maintenance	10,460.92	34,377.51	60,000.00	60,000.00	25,622.49	57 %
	465	Vehicle Expense	1,490.06	3,519.24	5,000.00	5,000.00	1,480.76	70 %
	467	Equipment Maintenance	0.00	27.98	500.00	500.00	472.02	6 %
	468	Mains/Repairs	-1,452.52	0.00	0.00	0.00	0.00	0 %
	474	Well Construction Repair	0.00	2,686.83	25,000.00	25,000.00	22,313.17	11 %
	477	Generator	0.00	1,505.00	5,000.00	5,000.00	3,495.00	30 %
	502	Miscellaneous	434.72	1,141.72	2,000.00	2,000.00	858.28	57 %
	512	Small Equipment	0.00	2,390.14	5,000.00	5,000.00	2,609.86	48 %
	514	Safety Equipment	0.00	220.00	1,500.00	1,500.00	1,280.00	15 %
	520	Fuel Expense	306.95	1,926.33	6,000.00	6,000.00	4,073.67	32 %
	521	Laboratory Supplies	1,248.85	1,428.33	5,500.00	5,500.00	4,071.67	26 %
	525	Uniform Allowance	0.00	507.11	1,000.00	1,000.00	492.89	51 %
	528	Chemicals	2,814.69	30,742.84	40,000.00	40,000.00	9,257.16	77 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	91.00	4,230.53	6,000.00	6,000.00	1,769.47	71 %
	554	Permit Fees	2,000.00	2,182.00	2,500.00	2,500.00	318.00	87 %
		Account Total:	28,835.40	199,066.47	382,900.00	382,900.00	183,833.53	52 %
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	6,297.06	100,000.00	100,000.00	93,702.94	6 %
	643	Small Equipment	0.00	17,584.60	25,000.00	25,000.00	7,415.40	70 %
		Account Total:	0.00	23,881.66	125,000.00	125,000.00	101,118.34	19 %
		Account Group Total:	40,443.92	372,035.76	658,894.00	658,894.00	286,858.24	56 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 8 of 16
Report ID: B170F

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
		Organization Total:	40,443.92	372,035.76	658,894.00	658,894.00	286,858.24	56 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	6,304.30	76,180.19	100,482.00	100,482.00	24,301.81	76 %
	140	Overtime	1,859.05	8,839.33	6,956.00	6,956.00	-1,883.33	127 %
	210	FICA TAXES	624.50	6,501.58	8,625.00	8,625.00	2,123.42	75 %
	220	Retirement Contributions	883.28	8,656.54	11,275.00	11,275.00	2,618.46	77 %
	230	Health Insurance - Employee	0.00	11,104.34	33,227.00	33,227.00	22,122.66	33 %
		Account Total:	9,671.13	111,281.98	160,565.00	160,565.00	49,283.02	69 %
535300 Operating Expenditures								
	301	Training	0.00	34.50	3,000.00	3,000.00	2,965.50	1 %
	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	719.00	5,000.00	5,000.00	4,281.00	14 %
	346	Contractual Services	-139.00	0.00	0.00	0.00	0.00	0 %
	430	Electricity	4,146.76	37,194.70	45,000.00	45,000.00	7,805.30	83 %
	435	Purchase of Water	-4,484.66	0.00	0.00	0.00	0.00	0 %
	437	Sewer Treatment	59,728.98	657,226.11	900,000.00	900,000.00	242,773.89	73 %
	460	Building Maintenance	0.00	198.28	2,500.00	2,500.00	2,301.72	8 %
	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	13,221.93	69,808.85	132,000.00	132,000.00	62,191.15	53 %
	465	Vehicle Expense	717.63	2,294.70	7,000.00	7,000.00	4,705.30	33 %
	467	Equipment Maintenance	0.00	3,317.41	8,000.00	8,000.00	4,682.59	41 %
	468	Mains/Repairs	0.00	10,923.37	30,000.00	30,000.00	19,076.63	36 %
	502	Miscellaneous	0.00	473.36	1,500.00	1,500.00	1,026.64	32 %
	512	Small Equipment	0.00	1,796.63	3,000.00	3,000.00	1,203.37	60 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	960.99	6,893.53	10,000.00	10,000.00	3,106.47	69 %
	525	Uniform Allowance	266.17	1,904.71	3,000.00	3,000.00	1,095.29	63 %
	528	Chemicals	139.00	233.26	4,000.00	4,000.00	3,766.74	6 %
		Account Total:	74,557.80	793,018.41	1,162,160.00	1,162,160.00	369,141.59	68 %
535600 Capital Outlay								
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	61,835.50	125,000.00	125,000.00	63,164.50	49 %
		Account Total:	0.00	61,835.50	160,000.00	160,000.00	98,164.50	39 %
		Account Group Total:	84,228.93	966,135.89	1,482,725.00	1,482,725.00	516,589.11	65 %
		Organization Total:	84,228.93	966,135.89	1,482,725.00	1,482,725.00	516,589.11	65 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	4,249.00	72,097.72	96,592.00	96,592.00	24,494.28	75 %
	140	Overtime	0.00	72.91	500.00	500.00	427.09	15 %
	210	FICA TAXES	325.05	5,458.82	7,422.00	7,422.00	1,963.18	74 %
	220	Retirement Contributions	459.73	7,303.55	9,701.00	9,701.00	2,397.45	75 %
	230	Health Insurance - Employee	0.00	26,429.46	30,609.00	30,609.00	4,179.54	86 %
		Account Total:	5,033.78	111,362.46	144,824.00	144,824.00	33,461.54	77 %
536300 Operating Expenditures								
	328	Professional Services	4,533.39	34,485.05	30,000.00	36,000.00	1,514.95	96 %
	420	Postage	6.93	12.93	3,000.00	3,000.00	2,987.07	0 %
	461	Technology/Software Maintenance	187.95	30,774.72	32,000.00	32,000.00	1,225.28	96 %
	470	Printing & Binding	0.00	819.77	2,000.00	2,000.00	1,180.23	41 %
	502	Miscellaneous	94.12	294.32	1,075.00	1,075.00	780.68	27 %
	512	Small Equipment	0.00	3,295.70	4,200.00	4,200.00	904.30	78 %
	525	Uniform Allowance	0.00	242.29	400.00	400.00	157.71	61 %
	556	Bank Charges	0.00	19,768.12	53,200.00	47,200.00	27,431.88	42 %
		Account Total:	4,822.39	89,692.90	125,875.00	125,875.00	36,182.10	71 %
		Account Group Total:	9,856.17	201,055.36	270,699.00	270,699.00	69,643.64	74 %
		Organization Total:	9,856.17	201,055.36	270,699.00	270,699.00	69,643.64	74 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 11 of 16
Report ID: B170F

400 UTILITY FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	374.45	0.00	0.00	-374.45	*** %
		230 Health Insurance - Employee	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Total:	0.00	-111.74	3,063.00	3,063.00	3,174.74	-4 %
		Account Group Total:	0.00	-111.74	3,063.00	3,063.00	3,174.74	-4 %
		Organization Total:	0.00	-111.74	3,063.00	3,063.00	3,174.74	-4 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 12 of 16
Report ID: B170F

400 UTILITY FUND
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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 %
		729 Interest Expense - Series 2016 Bond	0.00	32,837.50	0.00	0.00	-32,837.50	*** %
		730 Cost of Bond	0.00	1,057.54	0.00	0.00	-1,057.54	*** %
		Account Total:	0.00	33,895.04	178,975.00	178,975.00	145,079.96	19 %
		Account Group Total:	0.00	33,895.04	178,975.00	178,975.00	145,079.96	19 %
		Organization Total:	0.00	33,895.04	178,975.00	178,975.00	145,079.96	19 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 13 of 16
Report ID: B170F

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	184,866.30	2,178,136.19	5,552,837.00	5,552,837.00	3,374,700.81	39 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 14 of 16
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	% (91) 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 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 15 of 16
Report ID: B170F

430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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 %

09/14/21
09:34:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 21

Page: 16 of 16
Report ID: B170F

440 SEWER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	219,779.00	219,779.00	219,779.00	0 %
		Account Total:	0.00	0.00	219,779.00	219,779.00	219,779.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Total:	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Total:	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Group Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Organization Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Fund Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Grand Total:	184,866.30	2,178,136.19	6,713,782.00	6,713,782.00	4,535,645.81	32 %