

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 1 of 18
Report ID: B170F

400 UTILITY FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	360.00	540.00	2,160.00	2,160.00	1,620.00	25 %
		210 FICA TAXES	27.56	41.31	170.00	170.00	128.69	24 %
		220 Retirement Contributions	34.49	52.20	214.00	214.00	161.80	24 %
		Account Total:	422.05	633.51	2,544.00	2,544.00	1,910.49	25 %
		Account Group Total:	422.05	633.51	2,544.00	2,544.00	1,910.49	25 %
		Organization Total:	422.05	633.51	2,544.00	2,544.00	1,910.49	25 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 2 of 18
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	12,896.34	25,674.60	111,100.00	111,100.00	85,425.40	23 %
	140	Overtime	0.00	68.85	0.00	0.00	-68.85	*** %
	149	Vehicle Allowance - City Manager	90.00	180.00	1,080.00	1,080.00	900.00	17 %
	210	FICA TAXES	931.15	1,838.05	8,600.00	8,600.00	6,761.95	21 %
	220	Retirement Contributions	1,384.08	2,762.80	12,200.00	12,200.00	9,437.20	23 %
	230	Health Insurance - Employee	1,580.84	4,742.52	18,050.00	18,050.00	13,307.48	26 %
		Account Total:	16,882.41	35,266.82	151,030.00	151,030.00	115,763.18	23 %
		Account Group Total:	16,882.41	35,266.82	151,030.00	151,030.00	115,763.18	23 %
		Organization Total:	16,882.41	35,266.82	151,030.00	151,030.00	115,763.18	23 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 3 of 18
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	2,916.77	5,932.07	24,820.00	24,820.00	18,887.93	24 %
		210 FICA TAXES	222.07	445.99	1,890.00	1,890.00	1,444.01	24 %
		220 Retirement Contributions	314.13	638.23	2,690.00	2,690.00	2,051.77	24 %
		230 Health Insurance - Employee	372.89	905.51	4,640.00	4,640.00	3,734.49	20 %
		Account Total:	3,825.86	7,921.80	34,040.00	34,040.00	26,118.20	23 %
		Account Group Total:	3,825.86	7,921.80	34,040.00	34,040.00	26,118.20	23 %
		Organization Total:	3,825.86	7,921.80	34,040.00	34,040.00	26,118.20	23 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 4 of 18
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	2,954.20	4,456.20	20,000.00	20,000.00	15,543.80	22 %
		Account Total:	2,954.20	4,456.20	20,000.00	20,000.00	15,543.80	22 %
		Account Group Total:	2,954.20	4,456.20	20,000.00	20,000.00	15,543.80	22 %
		Organization Total:	2,954.20	4,456.20	20,000.00	20,000.00	15,543.80	22 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 5 of 18
Report ID: B170F

400 UTILITY FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	767.55	1,657.50	8,000.00	8,000.00	6,342.50	21 %
		210 FICA TAXES	58.73	126.82	612.00	612.00	485.18	21 %
		Account Total:	826.28	1,784.32	8,612.00	8,612.00	6,827.68	21 %
		Account Group Total:	826.28	1,784.32	8,612.00	8,612.00	6,827.68	21 %
		Organization Total:	826.28	1,784.32	8,612.00	8,612.00	6,827.68	21 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 6 of 18
Report ID: B170F

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	1,983.37	4,531.56	19,540.00	19,540.00	15,008.44	23 %
	130	Part-time Salaries & Wages	309.38	309.38	5,000.00	5,000.00	4,690.62	6 %
	140	Overtime	264.24	560.89	3,000.00	3,000.00	2,439.11	19 %
	160	Holiday Pay	381.68	394.87	0.00	0.00	-394.87	*** %
	210	FICA TAXES	224.86	443.40	2,400.00	2,400.00	1,956.60	18 %
	220	Retirement Contributions	278.26	587.49	2,440.00	2,440.00	1,852.51	24 %
	230	Health Insurance - Employee	130.15	518.20	6,190.00	6,190.00	5,671.80	8 %
		Account Total:	3,571.94	7,345.79	38,570.00	38,570.00	31,224.21	19 %
		Account Group Total:	3,571.94	7,345.79	38,570.00	38,570.00	31,224.21	19 %
		Organization Total:	3,571.94	7,345.79	38,570.00	38,570.00	31,224.21	19 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 7 of 18
Report ID: B170F

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	1,224.00	2,448.00	10,800.00	10,800.00	8,352.00	23 %
		210 FICA TAXES	93.64	187.27	830.00	830.00	642.73	23 %
		220 Retirement Contributions	132.43	264.87	1,170.00	1,170.00	905.13	23 %
		230 Health Insurance - Employee	213.55	663.05	2,580.00	2,580.00	1,916.95	26 %
		Account Total:	1,663.62	3,563.19	15,380.00	15,380.00	11,816.81	23 %
		Account Group Total:	1,663.62	3,563.19	15,380.00	15,380.00	11,816.81	23 %
		Organization Total:	1,663.62	3,563.19	15,380.00	15,380.00	11,816.81	23 %

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	16,837.91	34,895.24	153,600.00	153,600.00	118,704.76	23 %
	140	Overtime	2,615.80	5,747.69	15,000.00	15,000.00	9,252.31	38 %
	210	FICA TAXES	1,482.94	3,096.88	12,950.00	12,950.00	9,853.12	24 %
	220	Retirement Contributions	2,100.75	4,389.60	18,400.00	18,400.00	14,010.40	24 %
	230	Health Insurance - Employee	3,742.05	12,841.85	54,533.00	54,533.00	41,691.15	24 %
		Account Total:	26,779.45	60,971.26	254,483.00	254,483.00	193,511.74	24 %
533300 Operating Expenditures								
	301	Training	0.00	818.00	5,000.00	5,000.00	4,182.00	16 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	0.00	107.56	2,000.00	2,000.00	1,892.44	5 %
	328	Professional Services	0.00	562.00	5,000.00	5,000.00	4,438.00	11 %
	409	Cellular Phone	456.48	4,267.93	5,360.00	5,360.00	1,092.07	80 %
	430	Electricity	153.63	443.91	3,000.00	3,000.00	2,556.09	15 %
	432	Water Utility Expense	0.00	54.59	200.00	200.00	145.41	27 %
	434	Sewer Utility Expense	0.00	24.93	300.00	300.00	275.07	8 %
	436	Stormwater Utility Expense	0.00	117.80	1,000.00	1,000.00	882.20	12 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	1,199.76	4,000.00	4,000.00	2,800.24	30 %
	460	Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	351.90	869.40	1,000.00	1,000.00	130.60	87 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	465	Vehicle Expense	2,029.31	2,334.52	15,000.00	15,000.00	12,665.48	16 %
	467	Equipment Maintenance	453.42	453.42	8,000.00	8,000.00	7,546.58	6 %
	468	Mains/Repairs	774.49	8,885.35	65,000.00	65,000.00	56,114.65	14 %
	502	Miscellaneous	78.81	171.82	2,000.00	2,000.00	1,828.18	9 %
	512	Small Equipment	1,047.93	1,047.93	5,000.00	5,000.00	3,952.07	21 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	1,421.18	3,146.61	9,000.00	9,000.00	5,853.39	35 %
	525	Uniform Allowance	62.90	907.20	6,000.00	6,000.00	5,092.80	15 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	6,830.05	25,412.73	206,060.00	206,060.00	180,647.27	12 %
		Account Group Total:	33,609.50	86,383.99	460,543.00	460,543.00	374,159.01	19 %
		Organization Total:	33,609.50	86,383.99	460,543.00	460,543.00	374,159.01	19 %

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	12,325.50	24,651.00	96,870.00	96,870.00	72,219.00	25 %
	140	Overtime	2,386.90	4,534.32	14,500.00	14,500.00	9,965.68	31 %
	210	FICA TAXES	1,107.18	2,192.63	8,580.00	8,580.00	6,387.37	26 %
	220	Retirement Contributions	1,591.88	3,157.84	12,050.00	12,050.00	8,892.16	26 %
	230	Health Insurance - Employee	1,711.69	5,135.07	20,800.00	20,800.00	15,664.93	25 %
		Account Total:	19,123.15	39,670.86	152,800.00	152,800.00	113,129.14	26 %
534300	Operating Expenditures							
	328	Professional Services	2,723.13	3,918.13	60,000.00	60,000.00	56,081.87	7 %
	346	Contractual Services	0.00	7,164.99	8,000.00	8,000.00	835.01	90 %
	409	Cellular Phone	0.00	0.00	1,320.00	1,320.00	1,320.00	0 %
	417	Internet Service	0.00	198.99	1,080.00	1,080.00	881.01	18 %
	430	Electricity	6,190.09	9,956.54	60,000.00	60,000.00	50,043.46	17 %
	435	Purchase of Water	0.00	3,195.78	50,000.00	50,000.00	46,804.22	6 %
	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	345.96	8,000.00	8,000.00	7,654.04	4 %
	454	Instr/Remote Meter Ser/Calibration	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	455	Laboratory Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	456	Iron Filter Maintenance	4,288.22	4,288.22	10,000.00	10,000.00	5,711.78	43 %
	457	Backwash Basin Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	460	Building Maintenance	0.00	666.35	3,000.00	3,000.00	2,333.65	22 %
	464	Plant & Pump Maintenance	4,428.06	26,644.16	60,000.00	60,000.00	33,355.84	44 %
	465	Vehicle Expense	0.00	1,306.15	5,000.00	5,000.00	3,693.85	26 %
	474	Well Construction Repair	314.06	314.06	25,000.00	25,000.00	24,685.94	1 %
	477	Generator	0.00	2,639.90	5,000.00	5,000.00	2,360.10	53 %
	502	Miscellaneous	0.00	97.63	2,000.00	2,000.00	1,902.37	5 %
	512	Small Equipment	0.00	1,305.30	5,000.00	5,000.00	3,694.70	26 %
	514	Safety Equipment	311.00	839.89	1,500.00	1,500.00	660.11	56 %
	520	Fuel Expense	381.35	931.85	6,000.00	6,000.00	5,068.15	16 %
	521	Laboratory Supplies	616.12	616.12	5,000.00	5,000.00	4,383.88	12 %
	525	Uniform Allowance	103.73	185.27	1,000.00	1,000.00	814.73	19 %
	528	Chemicals	4,025.33	6,902.79	40,000.00	40,000.00	33,097.21	17 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	0.00	1,259.00	6,000.00	6,000.00	4,741.00	21 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	23,381.09	72,777.08	383,400.00	383,400.00	310,622.92	19 %
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	25,977.40	25,000.00	25,000.00	-977.40	104 %
		Account Total:	0.00	25,977.40	125,000.00	125,000.00	99,022.60	21 %
		Account Group Total:	42,504.24	138,425.34	661,200.00	661,200.00	522,774.66	21 %
		Organization Total:	42,504.24	138,425.34	661,200.00	661,200.00	522,774.66	21 %

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	7,288.85	14,593.91	93,100.00	93,100.00	78,506.09	16 %
	140	Overtime	925.36	1,747.00	7,000.00	7,000.00	5,253.00	25 %
	210	FICA TAXES	622.01	1,228.32	7,650.00	7,650.00	6,421.68	16 %
	220	Retirement Contributions	883.95	1,756.04	10,820.00	10,820.00	9,063.96	16 %
	230	Health Insurance - Employee	1,364.72	4,094.16	33,960.00	33,960.00	29,865.84	12 %
		Account Total:	11,084.89	23,419.43	152,530.00	152,530.00	129,110.57	15 %
535300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	315	Physical Exams	0.00	0.00	500.00	500.00	500.00	0 %
	318	Engineering	472.50	472.50	2,000.00	2,000.00	1,527.50	24 %
	328	Professional Services	0.00	500.00	5,000.00	5,000.00	4,500.00	10 %
	430	Electricity	4,337.38	9,550.78	45,000.00	45,000.00	35,449.22	21 %
	435	Purchase of Water	0.00	325.90	0.00	0.00	-325.90	*** %
	437	Sewer Treatment	52,836.55	207,368.89	900,000.00	900,000.00	692,631.11	23 %
	460	Building Maintenance	47.13	47.13	2,000.00	2,000.00	1,952.87	2 %
	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	323.84	15,201.17	132,000.00	132,000.00	116,798.83	12 %
	465	Vehicle Expense	657.13	1,962.38	7,000.00	7,000.00	5,037.62	28 %
	467	Equipment Maintenance	0.00	57.90	7,000.00	7,000.00	6,942.10	1 %
	468	Mains/Repairs	730.31	3,240.18	30,000.00	30,000.00	26,759.82	11 %
	502	Miscellaneous	39.95	67.05	1,500.00	1,500.00	1,432.95	4 %
	512	Small Equipment	1,451.38	1,451.38	3,000.00	3,000.00	1,548.62	48 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	658.26	1,562.68	10,000.00	10,000.00	8,437.32	16 %
	525	Uniform Allowance	22.30	360.42	3,000.00	3,000.00	2,639.58	12 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	61,576.73	242,168.36	1,162,000.00	1,162,000.00	919,831.64	21 %
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	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	160,001.00	160,001.00	160,001.00	0 %
		Account Group Total:	72,661.62	265,587.79	1,474,531.00	1,474,531.00	1,208,943.21	18 %
		Organization Total:	72,661.62	265,587.79	1,474,531.00	1,474,531.00	1,208,943.21	18 %

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	10,080.00	19,040.00	92,900.00	92,900.00	73,860.00	20 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	761.94	1,447.38	7,120.00	7,120.00	5,672.62	20 %
	220	Retirement Contributions	1,090.62	2,060.06	10,055.00	10,055.00	7,994.94	20 %
	230	Health Insurance - Employee	2,551.67	3,418.90	30,870.00	30,870.00	27,451.10	11 %
		Account Total:	14,484.23	25,966.34	141,445.00	141,445.00	115,478.66	18 %
536300 Operating Expenditures								
	328	Professional Services	2,188.33	6,667.16	22,800.00	22,800.00	16,132.84	29 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	298.39	878.21	5,000.00	5,000.00	4,121.79	18 %
	461	Technology/Software Maintenance	0.00	7,485.65	31,000.00	31,000.00	23,514.35	24 %
	470	Printing & Binding	0.00	0.00	600.00	600.00	600.00	0 %
	502	Miscellaneous	211.83	496.48	500.00	500.00	3.52	99 %
	512	Small Equipment	12.99	12.99	3,000.00	3,000.00	2,987.01	0 %
	525	Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
	556	Bank Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	2,711.54	15,540.49	94,200.00	94,200.00	78,659.51	16 %
		Account Group Total:	17,195.77	41,506.83	235,645.00	235,645.00	194,138.17	18 %
		Organization Total:	17,195.77	41,506.83	235,645.00	235,645.00	194,138.17	18 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 12 of 18
Report ID: B170F

400 UTILITY FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
538000								
	538800	GRANT EXPENDITURES						
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		Account Total:	0.00	0.00	1.00	1.00	1.00	0 %
		Account Group Total:	0.00	0.00	1.00	1.00	1.00	0 %
		Organization Total:	0.00	0.00	1.00	1.00	1.00	0 %

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	115,000.00	115,000.00	115,000.00	0 %
		720 Interest - Vehicle	1,825.17	1,825.17	5,000.00	5,000.00	3,174.83	37 %
		729 Interest Expense - Series 2016 Bond	0.00	0.00	62,225.00	62,225.00	62,225.00	0 %
		730 Cost of Bond	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		752 Vehicle Purchase	66,304.88	66,554.88	70,000.00	70,000.00	3,445.12	95 %
		Account Total:	68,130.05	68,380.05	254,725.00	254,725.00	186,344.95	27 %
		Account Group Total:	68,130.05	68,380.05	254,725.00	254,725.00	186,344.95	27 %
		Organization Total:	68,130.05	68,380.05	254,725.00	254,725.00	186,344.95	27 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	240.21	476.14	2,614.00	2,614.00	2,137.86	18 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	318.80	1,049.70	3,583.00	3,583.00	2,533.30	29 %
		905 INTERFUND ALLOCATION - FINANCE	115.81	602.62	11,472.00	11,472.00	10,869.38	5 %
		909 INTERFUND ALLOCATION - IT	1,372.36	5,388.06	25,398.00	25,398.00	20,009.94	21 %
		911 INTERFUND ALLOCATION - GENERAL	39,308.33	119,188.63	434,760.00	434,760.00	315,571.37	27 %
		915 INTERFUND ALLOCATION - DISPATCH	40.45	281.52	1,103.00	1,103.00	821.48	26 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	3,450.06	7,973.16	52,500.00	52,500.00	44,526.84	15 %
		918 INTERFUND ALLOCATION - HR	19.67	265.59	875.00	875.00	609.41	30 %
		Account Total:	44,865.69	135,225.42	532,305.00	532,305.00	397,079.58	25 %
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	0.00	0.00	94,518.00	94,518.00	94,518.00	0 %
		990 Contingencies	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		Account Total:	0.00	0.00	294,518.00	294,518.00	294,518.00	0 %
		Account Group Total:	44,865.69	135,225.42	826,823.00	826,823.00	691,597.58	16 %
		Organization Total:	44,865.69	135,225.42	826,823.00	826,823.00	691,597.58	16 %
		Fund Total:	309,113.23	796,481.05	4,183,644.00	4,183,644.00	3,387,162.95	19 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 15 of 18
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								
	530600	Capital Outlay						
		645 New Lines/Improvements	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		652 Meters for new installation	0.00	0.00	1.00	1.00	1.00	0 %
		Account Total:	0.00	0.00	200,001.00	200,001.00	200,001.00	0 %
		Account Group Total:	0.00	0.00	200,001.00	200,001.00	200,001.00	0 %
		Organization Total:	0.00	0.00	200,001.00	200,001.00	200,001.00	0 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 16 of 18
Report ID: B170F

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	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Fund Total:	0.00	0.00	300,001.00	300,001.00	300,001.00	0 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 17 of 18
Report ID: B170F

440 SEWER IMPACT FEES
31 SEWER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Organization Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %

01/12/22
12:07:30

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

Page: 18 of 18
Report ID: B170F

440 SEWER 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	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	700,000.00	700,000.00	700,000.00	0 %
		Grand Total:	309,113.23	796,481.05	5,183,645.00	5,183,645.00	4,387,163.95	15 %