

06/13/22  
12:32:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	180.00	1,440.00	2,160.00	2,160.00	720.00	67 %
		210 FICA TAXES	13.75	110.06	170.00	170.00	59.94	65 %
		220 Retirement Contributions	17.71	140.75	214.00	214.00	73.25	66 %
		<b>Account Total:</b>	<b>211.46</b>	<b>1,690.81</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>853.19</b>	<b>66 %</b>
		<b>Account Group Total:</b>	<b>211.46</b>	<b>1,690.81</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>853.19</b>	<b>66 %</b>
		<b>Organization Total:</b>	<b>211.46</b>	<b>1,690.81</b>	<b>2,544.00</b>	<b>2,544.00</b>	<b>853.19</b>	<b>66 %</b>

06/13/22  
12:32:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	7,341.52	67,356.68	111,100.00	111,100.00	43,743.32	61 %
		140 Overtime	0.00	149.85	0.00	0.00	-149.85	*** %
		149 Vehicle Allowance - City Manager	90.00	630.00	1,080.00	1,080.00	450.00	58 %
		210 FICA TAXES	516.00	4,786.35	8,600.00	8,600.00	3,813.65	56 %
		220 Retirement Contributions	786.79	7,243.87	12,200.00	12,200.00	4,956.13	59 %
		230 Health Insurance - Employee	3,105.16	13,965.34	18,050.00	18,050.00	4,084.66	77 %
		<b>Account Total:</b>	<b>11,839.47</b>	<b>94,132.09</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>56,897.91</b>	<b>62 %</b>
		<b>Account Group Total:</b>	<b>11,839.47</b>	<b>94,132.09</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>56,897.91</b>	<b>62 %</b>
		<b>Organization Total:</b>	<b>11,839.47</b>	<b>94,132.09</b>	<b>151,030.00</b>	<b>151,030.00</b>	<b>56,897.91</b>	<b>62 %</b>

400 UTILITY FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,949.10	15,610.83	24,820.00	24,820.00	9,209.17	63 %
	140	Overtime	0.00	3.19	0.00	0.00	-3.19	*** %
	210	FICA TAXES	148.07	1,181.15	1,890.00	1,890.00	708.85	62 %
	220	Retirement Contributions	209.42	1,678.45	2,690.00	2,690.00	1,011.55	62 %
	230	Health Insurance - Employee	745.78	3,142.85	4,640.00	4,640.00	1,497.15	68 %
		<b>Account Total:</b>	<b>3,052.37</b>	<b>21,616.47</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>12,423.53</b>	<b>64 %</b>
		<b>Account Group Total:</b>	<b>3,052.37</b>	<b>21,616.47</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>12,423.53</b>	<b>64 %</b>
		<b>Organization Total:</b>	<b>3,052.37</b>	<b>21,616.47</b>	<b>34,040.00</b>	<b>34,040.00</b>	<b>12,423.53</b>	<b>64 %</b>

06/13/22  
12:32:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,294.00	11,085.90	20,000.00	20,000.00	8,914.10	55 %
		<b>Account Total:</b>	<b>1,294.00</b>	<b>11,085.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,914.10</b>	<b>55 %</b>
		<b>Account Group Total:</b>	<b>1,294.00</b>	<b>11,085.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,914.10</b>	<b>55 %</b>
		<b>Organization Total:</b>	<b>1,294.00</b>	<b>11,085.90</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,914.10</b>	<b>55 %</b>

06/13/22  
12:32:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	617.10	4,510.95	8,000.00	8,000.00	3,489.05	56 %
		210 FICA TAXES	47.21	345.14	612.00	612.00	266.86	56 %
		<b>Account Total:</b>	<b>664.31</b>	<b>4,856.09</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>3,755.91</b>	<b>56 %</b>
		<b>Account Group Total:</b>	<b>664.31</b>	<b>4,856.09</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>3,755.91</b>	<b>56 %</b>
		<b>Organization Total:</b>	<b>664.31</b>	<b>4,856.09</b>	<b>8,612.00</b>	<b>8,612.00</b>	<b>3,755.91</b>	<b>56 %</b>

400 UTILITY FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,447.22	11,262.12	19,540.00	19,540.00	8,277.88	58 %
	130	Part-time Salaries & Wages	174.48	1,424.74	5,000.00	5,000.00	3,575.26	28 %
	140	Overtime	285.86	1,789.83	3,000.00	3,000.00	1,210.17	60 %
	160	Holiday Pay	0.00	509.62	0.00	0.00	-509.62	*** %
	210	FICA TAXES	132.37	1,131.25	2,400.00	2,400.00	1,268.75	47 %
	220	Retirement Contributions	194.81	1,528.84	2,440.00	2,440.00	911.16	63 %
	230	Health Insurance - Employee	833.90	3,457.56	6,190.00	6,190.00	2,732.44	56 %
		<b>Account Total:</b>	<b>3,068.64</b>	<b>21,103.96</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>17,466.04</b>	<b>55 %</b>
		<b>Account Group Total:</b>	<b>3,068.64</b>	<b>21,103.96</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>17,466.04</b>	<b>55 %</b>
		<b>Organization Total:</b>	<b>3,068.64</b>	<b>21,103.96</b>	<b>38,570.00</b>	<b>38,570.00</b>	<b>17,466.04</b>	<b>55 %</b>

400 UTILITY FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	816.00	6,528.00	10,800.00	10,800.00	4,272.00	60 %
		210 FICA TAXES	62.42	499.43	830.00	830.00	330.57	60 %
		220 Retirement Contributions	88.29	706.34	1,170.00	1,170.00	463.66	60 %
		230 Health Insurance - Employee	427.10	1,944.35	2,580.00	2,580.00	635.65	75 %
		<b>Account Total:</b>	<b>1,393.81</b>	<b>9,678.12</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>5,701.88</b>	<b>63 %</b>
		<b>Account Group Total:</b>	<b>1,393.81</b>	<b>9,678.12</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>5,701.88</b>	<b>63 %</b>
		<b>Organization Total:</b>	<b>1,393.81</b>	<b>9,678.12</b>	<b>15,380.00</b>	<b>15,380.00</b>	<b>5,701.88</b>	<b>63 %</b>

400 UTILITY FUND  
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	14,464.71	97,638.09	153,600.00	153,600.00	55,961.91	64 %
	140	Overtime	1,950.58	19,107.06	15,000.00	15,000.00	-4,107.06	127 %
	210	FICA TAXES	1,251.54	8,897.88	12,950.00	12,950.00	4,052.12	69 %
	220	Retirement Contributions	1,565.38	12,402.20	18,400.00	18,400.00	5,997.80	67 %
	230	Health Insurance - Employee	5,790.57	35,981.95	54,533.00	54,533.00	18,551.05	66 %
		<b>Account Total:</b>	<b>25,022.78</b>	<b>174,027.18</b>	<b>254,483.00</b>	<b>254,483.00</b>	<b>80,455.82</b>	<b>68 %</b>
533300 Operating Expenditures								
	301	Training	313.00	1,789.00	5,000.00	5,000.00	3,211.00	36 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	0.00	752.92	2,000.00	2,000.00	1,247.08	38 %
	328	Professional Services	2,480.00	6,402.33	5,000.00	5,000.00	-1,402.33	128 %
	409	Cellular Phone	218.32	5,369.00	5,360.00	5,360.00	-9.00	100 %
	430	Electricity	494.06	1,722.05	3,000.00	3,000.00	1,277.95	57 %
	432	Water Utility Expense	24.00	152.95	200.00	200.00	47.05	76 %
	434	Sewer Utility Expense	12.07	104.28	300.00	300.00	195.72	35 %
	436	Stormwater Utility Expense	58.50	468.80	1,000.00	1,000.00	531.20	47 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	2,458.36	4,000.00	4,000.00	1,541.64	61 %
	460	Building Maintenance	0.00	119.93	1,000.00	1,000.00	880.07	12 %
	461	Technology/Software Maintenance	175.95	1,407.60	1,000.00	1,000.00	-407.60	141 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	0.00	6,738.00	60,000.00	60,000.00	53,262.00	11 %
	465	Vehicle Expense	831.20	4,853.55	15,000.00	15,000.00	10,146.45	32 %
	467	Equipment Maintenance	358.69	3,104.32	8,000.00	8,000.00	4,895.68	39 %
	468	Mains/Repairs	5,117.51	38,029.80	65,000.00	65,000.00	26,970.20	59 %
	502	Miscellaneous	65.00	834.73	2,000.00	2,000.00	1,165.27	42 %
	512	Small Equipment	0.00	2,484.03	5,000.00	5,000.00	2,515.97	50 %
	514	Safety Equipment	0.00	632.83	1,500.00	1,500.00	867.17	42 %
	520	Fuel Expense	2,842.83	15,503.86	9,000.00	9,000.00	-6,503.86	172 %
	525	Uniform Allowance	52.55	1,715.97	6,000.00	6,000.00	4,284.03	29 %
	528	Chemicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		<b>Account Total:</b>	<b>13,043.68</b>	<b>94,644.31</b>	<b>206,060.00</b>	<b>206,060.00</b>	<b>111,415.69</b>	<b>46 %</b>
		<b>Account Group Total:</b>	<b>38,066.46</b>	<b>268,671.49</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>191,871.51</b>	<b>58 %</b>
		<b>Organization Total:</b>	<b>38,066.46</b>	<b>268,671.49</b>	<b>460,543.00</b>	<b>460,543.00</b>	<b>191,871.51</b>	<b>58 %</b>



400 UTILITY FUND  
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	8,217.00	65,736.00	96,870.00	96,870.00	31,134.00	68 %
	140	Overtime	1,372.44	12,490.36	14,500.00	14,500.00	2,009.64	86 %
	210	FICA TAXES	719.09	5,871.80	8,580.00	8,580.00	2,708.20	68 %
	220	Retirement Contributions	1,037.57	8,464.06	12,050.00	12,050.00	3,585.94	70 %
	230	Health Insurance - Employee	3,423.38	15,405.21	20,800.00	20,800.00	5,394.79	74 %
		<b>Account Total:</b>	<b>14,769.48</b>	<b>107,967.43</b>	<b>152,800.00</b>	<b>152,800.00</b>	<b>44,832.57</b>	<b>71 %</b>
534300	Operating Expenditures							
	328	Professional Services	3,975.00	17,759.19	60,000.00	60,000.00	42,240.81	30 %
	346	Contractual Services	0.00	8,514.99	8,000.00	8,000.00	-514.99	106 %
	409	Cellular Phone	27.29	259.68	1,320.00	1,320.00	1,060.32	20 %
	417	Internet Service	99.99	498.96	1,080.00	1,080.00	581.04	46 %
	430	Electricity	7,359.54	32,077.18	60,000.00	60,000.00	27,922.82	53 %
	435	Purchase of Water	2,500.20	43,923.72	50,000.00	50,000.00	6,076.28	88 %
	452	Chlorine Equipment Maintenance	0.00	748.72	5,000.00	5,000.00	4,251.28	15 %
	453	Ground Storage Tank Maintenance	0.00	9,392.24	8,000.00	8,000.00	-1,392.24	117 %
	454	Instr/Remote Meter Ser/Calibration	0.00	1,500.00	2,000.00	2,000.00	500.00	75 %
	455	Laboratory Equipment Maintenance	0.00	628.85	5,000.00	5,000.00	4,371.15	13 %
	456	Iron Filter Maintenance	0.00	4,358.29	10,000.00	10,000.00	5,641.71	44 %
	457	Backwash Basin Maintenance	0.00	174.97	1,500.00	1,500.00	1,325.03	12 %
	460	Building Maintenance	0.00	1,298.97	3,000.00	3,000.00	1,701.03	43 %
	464	Plant & Pump Maintenance	792.50	37,614.12	60,000.00	60,000.00	22,385.88	63 %
	465	Vehicle Expense	0.00	1,644.48	5,000.00	5,000.00	3,355.52	33 %
	474	Well Construction Repair	0.00	9,421.56	25,000.00	25,000.00	15,578.44	38 %
	477	Generator	242.06	3,681.96	5,000.00	5,000.00	1,318.04	74 %
	502	Miscellaneous	0.00	214.46	2,000.00	2,000.00	1,785.54	11 %
	512	Small Equipment	105.73	2,062.11	5,000.00	5,000.00	2,937.89	41 %
	514	Safety Equipment	269.89	1,420.78	1,500.00	1,500.00	79.22	95 %
	520	Fuel Expense	572.01	2,645.25	6,000.00	6,000.00	3,354.75	44 %
	521	Laboratory Supplies	0.00	3,012.31	5,000.00	5,000.00	1,987.69	60 %
	525	Uniform Allowance	0.00	444.95	1,000.00	1,000.00	555.05	44 %
	528	Chemicals	2,644.20	26,111.99	40,000.00	40,000.00	13,888.01	65 %
	540	Membership Fees	0.00	145.26	1,000.00	1,000.00	854.74	15 %
	545	Water Samples	408.00	5,881.53	6,000.00	6,000.00	118.47	98 %
	554	Permit Fees	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		<b>Account Total:</b>	<b>18,996.41</b>	<b>215,436.52</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>167,963.48</b>	<b>56 %</b>
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	0.00	100,000.00	75,000.00	75,000.00	0 %
	643	Small Equipment	0.00	25,977.40	25,000.00	50,000.00	24,022.60	52 %
		<b>Account Total:</b>	<b>0.00</b>	<b>25,977.40</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>99,022.60</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>33,765.89</b>	<b>349,381.35</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>311,818.65</b>	<b>53 %</b>
		<b>Organization Total:</b>	<b>33,765.89</b>	<b>349,381.35</b>	<b>661,200.00</b>	<b>661,200.00</b>	<b>311,818.65</b>	<b>53 %</b>

400 UTILITY FUND  
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	7,838.33	42,036.54	93,100.00	93,100.00	51,063.46	45 %
	140	Overtime	3,875.41	11,427.02	7,000.00	7,000.00	-4,427.02	163 %
	210	FICA TAXES	889.69	3,958.12	7,650.00	7,650.00	3,691.88	52 %
	220	Retirement Contributions	1,262.62	5,638.10	10,820.00	10,820.00	5,181.90	52 %
	230	Health Insurance - Employee	2,687.44	12,198.48	33,960.00	33,960.00	21,761.52	36 %
		<b>Account Total:</b>	<b>16,553.49</b>	<b>75,258.26</b>	<b>152,530.00</b>	<b>152,530.00</b>	<b>77,271.74</b>	<b>49 %</b>
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	0.00	472.50	2,000.00	2,000.00	1,527.50	24 %
	328	Professional Services	0.00	9,375.00	5,000.00	9,400.00	25.00	100 %
	430	Electricity	-1,739.28	34,371.05	45,000.00	45,000.00	10,628.95	76 %
	437	Sewer Treatment	78,209.28	595,760.79	900,000.00	895,600.00	299,839.21	67 %
	460	Building Maintenance	0.00	47.13	2,000.00	2,000.00	1,952.87	2 %
	461	Technology/Software Maintenance	175.95	1,055.70	1,000.00	1,000.00	-55.70	106 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	7,843.62	62,773.16	132,000.00	132,000.00	69,226.84	48 %
	465	Vehicle Expense	258.35	2,425.99	7,000.00	7,000.00	4,574.01	35 %
	467	Equipment Maintenance	1,412.71	1,470.61	7,000.00	7,000.00	5,529.39	21 %
	468	Mains/Repairs	0.00	34,329.13	30,000.00	30,000.00	-4,329.13	114 %
	502	Miscellaneous	0.00	191.68	1,500.00	1,500.00	1,308.32	13 %
	512	Small Equipment	0.00	1,779.56	3,000.00	3,000.00	1,220.44	59 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,119.45	5,195.36	10,000.00	10,000.00	4,804.64	52 %
	525	Uniform Allowance	7.90	476.70	3,000.00	3,000.00	2,523.30	16 %
	528	Chemicals	0.00	630.17	3,000.00	3,000.00	2,369.83	21 %
		<b>Account Total:</b>	<b>87,287.98</b>	<b>750,354.53</b>	<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>411,645.47</b>	<b>65 %</b>
535600 Capital Outlay								
	636	Lift Station Improvements	0.00	0.00	1.00	1.00	1.00	0 %
	643	Small Equipment	0.00	6,078.00	35,000.00	35,000.00	28,922.00	17 %
	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>6,078.00</b>	<b>160,001.00</b>	<b>160,001.00</b>	<b>153,923.00</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>103,841.47</b>	<b>831,690.79</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>642,840.21</b>	<b>56 %</b>
		<b>Organization Total:</b>	<b>103,841.47</b>	<b>831,690.79</b>	<b>1,474,531.00</b>	<b>1,474,531.00</b>	<b>642,840.21</b>	<b>56 %</b>

400 UTILITY FUND  
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	6,720.00	52,640.00	92,900.00	92,900.00	40,260.00	57 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	507.96	3,987.18	7,120.00	7,120.00	3,132.82	56 %
	220	Retirement Contributions	727.08	5,695.46	10,055.00	10,055.00	4,359.54	57 %
	230	Health Insurance - Employee	5,103.34	18,728.92	30,870.00	30,870.00	12,141.08	61 %
		<b>Account Total:</b>	<b>13,058.38</b>	<b>81,051.56</b>	<b>141,445.00</b>	<b>141,445.00</b>	<b>60,393.44</b>	<b>57 %</b>
536300 Operating Expenditures								
	328	Professional Services	2,173.69	21,594.46	22,800.00	22,800.00	1,205.54	95 %
	340	Rate Study	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	1,394.55	5,000.00	5,000.00	3,605.45	28 %
	461	Technology/Software Maintenance	0.00	15,468.15	31,000.00	31,000.00	15,531.85	50 %
	470	Printing & Binding	0.00	0.00	600.00	600.00	600.00	0 %
	502	Miscellaneous	0.00	496.48	500.00	500.00	3.52	99 %
	512	Small Equipment	0.00	79.39	3,000.00	3,000.00	2,920.61	3 %
	525	Uniform Allowance	47.65	47.65	300.00	300.00	252.35	16 %
	556	Bank Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>2,221.34</b>	<b>39,080.68</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>55,119.32</b>	<b>41 %</b>
		<b>Account Group Total:</b>	<b>15,279.72</b>	<b>120,132.24</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>115,512.76</b>	<b>51 %</b>
		<b>Organization Total:</b>	<b>15,279.72</b>	<b>120,132.24</b>	<b>235,645.00</b>	<b>235,645.00</b>	<b>115,512.76</b>	<b>51 %</b>

06/13/22  
12:32:18

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
538000								
	538800	GRANT EXPENDITURES						
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>

400 UTILITY FUND  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) 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	0.00	1,825.17	5,000.00	5,000.00	3,174.83	37 %
		729 Interest Expense - Series 2016 Bond	0.00	31,112.50	62,225.00	62,225.00	31,112.50	50 %
		730 Cost of Bond	0.00	1,003.89	2,500.00	2,500.00	1,496.11	40 %
		752 Vehicle Purchase	0.00	66,554.88	70,000.00	70,000.00	3,445.12	95 %
		<b>Account Total:</b>	<b>0.00</b>	<b>100,496.44</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>154,228.56</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>100,496.44</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>154,228.56</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>100,496.44</b>	<b>254,725.00</b>	<b>254,725.00</b>	<b>154,228.56</b>	<b>39 %</b>

400 UTILITY FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	1,490.82	2,614.00	2,614.00	1,123.18	57 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	0.00	1,949.31	3,583.00	3,583.00	1,633.69	54 %
		905 INTERFUND ALLOCATION - FINANCE	0.00	7,215.75	11,472.00	11,472.00	4,256.25	63 %
		909 INTERFUND ALLOCATION - IT	0.00	14,640.65	25,398.00	25,398.00	10,757.35	58 %
		911 INTERFUND ALLOCATION - GENERAL	0.00	306,163.00	434,760.00	434,760.00	128,597.00	70 %
		915 INTERFUND ALLOCATION - DISPATCH	0.00	659.11	1,103.00	1,103.00	443.89	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	0.00	25,212.18	52,500.00	52,500.00	27,287.82	48 %
		918 INTERFUND ALLOCATION - HR	0.00	437.72	875.00	875.00	437.28	50 %
		<b>Account Total:</b>	<b>0.00</b>	<b>357,768.54</b>	<b>532,305.00</b>	<b>532,305.00</b>	<b>174,536.46</b>	<b>67 %</b>
	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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>294,518.00</b>	<b>294,518.00</b>	<b>294,518.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>357,768.54</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>469,054.46</b>	<b>43 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>357,768.54</b>	<b>826,823.00</b>	<b>826,823.00</b>	<b>469,054.46</b>	<b>43 %</b>
		<b>Fund Total:</b>	<b>212,477.60</b>	<b>2,192,304.29</b>	<b>4,183,644.00</b>	<b>4,183,644.00</b>	<b>1,991,339.71</b>	<b>52 %</b>

06/13/22  
12:32:18

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
530000								
	530600	Capital Outlay						
		645 New Lines/Improvements	0.00	18,407.40	200,000.00	200,000.00	181,592.60	9 %
		652 Meters for new installation	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>18,407.40</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,593.60</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>18,407.40</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,593.60</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>18,407.40</b>	<b>200,001.00</b>	<b>200,001.00</b>	<b>181,593.60</b>	<b>9 %</b>

06/13/22  
12:32:18

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>18,407.40</b>	<b>300,001.00</b>	<b>300,001.00</b>	<b>281,593.60</b>	<b>6 %</b>



06/13/22  
12:32:18

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
531000								
	531600	Capital Outlay						
		636 Lift Station Improvements	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>

06/13/22  
12:32:18

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 5 / 22

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	% ( 66) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>212,477.60</b>	<b>2,210,711.69</b>	<b>5,183,645.00</b>	<b>5,183,645.00</b>	<b>2,972,933.31</b>	<b>43 %</b>