

410 STORMWATER UTILITIES  
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
537000								
537001 Salaries & Wages								
		120 Regular Salaries & Wages	3,673.29	7,398.61	29,745.00	29,745.00	22,346.39	25 %
		140 Overtime	407.13	586.64	1,030.00	1,030.00	443.36	57 %
		210 FICA TAXES	312.15	610.87	2,376.00	2,376.00	1,765.13	26 %
		220 Retirement Contributions	408.05	798.55	3,106.00	3,106.00	2,307.45	26 %
		230 Health Insurance - Employee	1,449.80	4,349.40	12,771.00	12,771.00	8,421.60	34 %
		<b>Account Total:</b>	<b>6,250.42</b>	<b>13,744.07</b>	<b>49,028.00</b>	<b>49,028.00</b>	<b>35,283.93</b>	<b>28 %</b>
537300 Stormwater Operating Expense								
		301 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		315 Physical Exams	0.00	0.00	700.00	700.00	700.00	0 %
		328 PROFESSIONAL SERVICES	1,296.00	1,296.00	43,000.00	43,000.00	41,704.00	3 %
		333 Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
		346 Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		465 Vehicle Expense	0.00	814.28	15,000.00	15,000.00	14,185.72	5 %
		467 Equipment Maintenance	3,044.56	5,702.15	10,000.00	10,000.00	4,297.85	57 %
		468 Mains/Repairs	1,968.98	3,797.98	15,000.00	15,000.00	11,202.02	25 %
		502 Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		508 Pasco Cty NPDES/Permit Application	0.00	0.00	500.00	500.00	500.00	0 %
		512 Small Equipment	273.19	502.19	6,500.00	6,500.00	5,997.81	8 %
		520 Fuel Expense	0.00	180.75	4,500.00	4,500.00	4,319.25	4 %
		528 Chemicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>6,582.73</b>	<b>12,293.35</b>	<b>123,700.00</b>	<b>123,700.00</b>	<b>111,406.65</b>	<b>10 %</b>
		<b>Account Group Total:</b>	<b>12,833.15</b>	<b>26,037.42</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>146,690.58</b>	<b>15 %</b>
		<b>Organization Total:</b>	<b>12,833.15</b>	<b>26,037.42</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>146,690.58</b>	<b>15 %</b>

410 STORMWATER UTILITIES  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	9,353.91	19,198.57	100,054.00	100,054.00	80,855.43	19 %
	140	Overtime	364.32	771.45	5,835.00	5,835.00	5,063.55	13 %
	210	FICA TAXES	741.18	1,523.03	7,181.00	7,181.00	5,657.97	21 %
	220	Retirement Contributions	971.85	1,997.04	9,387.00	9,387.00	7,389.96	21 %
	230	Health Insurance - Employee	2,384.34	7,153.02	35,527.00	35,527.00	28,373.98	20 %
		<b>Account Total:</b>	<b>13,815.60</b>	<b>30,643.11</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>127,340.89</b>	<b>19 %</b>
		<b>Account Group Total:</b>	<b>13,815.60</b>	<b>30,643.11</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>127,340.89</b>	<b>19 %</b>
		<b>Organization Total:</b>	<b>13,815.60</b>	<b>30,643.11</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>127,340.89</b>	<b>19 %</b>

06/07/21  
09:34:06

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 20

Page: 3 of 3  
Report ID: B170F

410 STORMWATER UTILITIES  
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	21,007.00	21,007.00	21,007.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,007.00</b>	<b>21,007.00</b>	<b>21,007.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>26,648.75</b>	<b>56,680.53</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>359,760.47</b>	<b>14 %</b>
		<b>Grand Total:</b>	<b>26,648.75</b>	<b>56,680.53</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>359,760.47</b>	<b>14 %</b>