

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (91) Committed |
|--------|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 537000 | | | | | | | | |
| | 537001 | Salaries & Wages | | | | | | |
| | 120 | Regular Salaries & Wages | 2,080.00 | 23,737.58 | 29,745.00 | 29,745.00 | 6,007.42 | 80 % |
| | 140 | Overtime | 68.25 | 1,217.47 | 1,030.00 | 1,030.00 | -187.47 | 118 % |
| | 210 | FICA TAXES | 164.34 | 1,909.08 | 2,376.00 | 2,376.00 | 466.92 | 80 % |
| | 220 | Retirement Contributions | 232.44 | 2,542.04 | 3,106.00 | 3,106.00 | 563.96 | 82 % |
| | 230 | Health Insurance - Employee | 0.00 | 11,698.04 | 12,771.00 | 12,771.00 | 1,072.96 | 92 % |
| | | Account Total: | 2,545.03 | 41,104.21 | 49,028.00 | 49,028.00 | 7,923.79 | 84 % |
| | 537300 | Stormwater Operating Expense | | | | | | |
| | 301 | Training | 0.00 | 438.00 | 3,000.00 | 3,000.00 | 2,562.00 | 15 % |
| | 315 | Physical Exams | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0 % |
| | 328 | Professional Services | 0.00 | 7,404.68 | 43,000.00 | 43,000.00 | 35,595.32 | 17 % |
| | 333 | Brush & Yard Debris Mulching (Brush | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0 % |
| | 346 | Contractual Services | 274.28 | 2,180.99 | 10,000.00 | 10,000.00 | 7,819.01 | 22 % |
| | 465 | Vehicle Expense | 0.00 | 1,645.80 | 15,000.00 | 15,000.00 | 13,354.20 | 11 % |
| | 467 | Equipment Maintenance | 0.00 | 354.56 | 10,000.00 | 10,000.00 | 9,645.44 | 4 % |
| | 468 | Mains/Repairs | 0.00 | 3,558.98 | 15,000.00 | 15,000.00 | 11,441.02 | 24 % |
| | 502 | Miscellaneous | 0.00 | 410.67 | 1,000.00 | 1,000.00 | 589.33 | 41 % |
| | 508 | Pasco Cty NPDES/Permit Application | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 512 | Small Equipment | 0.00 | 1,687.07 | 6,500.00 | 6,500.00 | 4,812.93 | 26 % |
| | 520 | Fuel Expense | 0.00 | 289.47 | 4,500.00 | 4,500.00 | 4,210.53 | 6 % |
| | 528 | Chemicals | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | | Account Total: | 274.28 | 17,970.22 | 123,700.00 | 123,700.00 | 105,729.78 | 15 % |
| | | Account Group Total: | 2,819.31 | 59,074.43 | 172,728.00 | 172,728.00 | 113,653.57 | 34 % |
| | | Organization Total: | 2,819.31 | 59,074.43 | 172,728.00 | 172,728.00 | 113,653.57 | 34 % |

410 STORMWATER UTILITIES
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 | 6,124.86 | 71,627.52 | 100,054.00 | 100,054.00 | 28,426.48 | 72 % |
| | 140 | Overtime | 446.45 | 2,993.56 | 5,835.00 | 5,835.00 | 2,841.44 | 51 % |
| | 210 | FICA TAXES | 501.20 | 5,691.01 | 7,181.00 | 7,181.00 | 1,489.99 | 79 % |
| | 220 | Retirement Contributions | 711.01 | 7,594.64 | 9,387.00 | 9,387.00 | 1,792.36 | 81 % |
| | 230 | Health Insurance - Employee | 0.00 | 26,181.83 | 35,527.00 | 35,527.00 | 9,345.17 | 74 % |
| | | Account Total: | 7,783.52 | 114,088.56 | 157,984.00 | 157,984.00 | 43,895.44 | 72 % |
| | | Account Group Total: | 7,783.52 | 114,088.56 | 157,984.00 | 157,984.00 | 43,895.44 | 72 % |
| | | Organization Total: | 7,783.52 | 114,088.56 | 157,984.00 | 157,984.00 | 43,895.44 | 72 % |

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

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Report ID: B170F

410 STORMWATER UTILITIES
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 | 21,007.00 | 21,007.00 | 21,007.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 21,007.00 | 21,007.00 | 21,007.00 | 0 % |
| | 590911 | RESERVE FLCLASS CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 32,361.00 | 32,361.00 | 32,361.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 32,361.00 | 32,361.00 | 32,361.00 | 0 % |
| | 590912 | RESERVE FLFIT CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 32,361.00 | 32,361.00 | 32,361.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 32,361.00 | 32,361.00 | 32,361.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 85,729.00 | 85,729.00 | 85,729.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 85,729.00 | 85,729.00 | 85,729.00 | 0 % |
| | | Fund Total: | 10,602.83 | 173,162.99 | 416,441.00 | 416,441.00 | 243,278.01 | 42 % |
| | | Grand Total: | 10,602.83 | 173,162.99 | 416,441.00 | 416,441.00 | 243,278.01 | 42 % |