

11/10/21
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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 21

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Report ID: B170F

410 STORMWATER UTILITIES
11 CITY COUNCIL

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|-------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 511000 | LEGISLATIVE | | | | | | | |
| | 511001 | Salaries & Wages | | | | | | |
| | | 110 Executive Salaries | 0.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0 % |
| | | 210 FICA TAXES | 0.00 | 0.00 | 84.00 | 84.00 | 84.00 | 0 % |
| | | 220 Retirement Contributions | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 1,289.00 | 1,289.00 | 1,289.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 1,289.00 | 1,289.00 | 1,289.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 1,289.00 | 1,289.00 | 1,289.00 | 0 % |

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410 STORMWATER UTILITIES
12 ADMINISTRATIVE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|-----------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 512000 | EXECUTIVE | | | | | | | |
| | 512001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 723.50 | 723.50 | 18,900.00 | 18,900.00 | 18,176.50 | 4 % |
| | | 210 FICA TAXES | 50.99 | 50.99 | 1,450.00 | 1,450.00 | 1,399.01 | 4 % |
| | | 220 Retirement Contributions | 77.66 | 77.66 | 2,050.00 | 2,050.00 | 1,972.34 | 4 % |
| | | 230 Health Insurance - Employee | 271.14 | 271.14 | 2,060.00 | 2,060.00 | 1,788.86 | 13 % |
| | | Account Total: | 1,123.29 | 1,123.29 | 24,460.00 | 24,460.00 | 23,336.71 | 5 % |
| | | Account Group Total: | 1,123.29 | 1,123.29 | 24,460.00 | 24,460.00 | 23,336.71 | 5 % |
| | | Organization Total: | 1,123.29 | 1,123.29 | 24,460.00 | 24,460.00 | 23,336.71 | 5 % |

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410 STORMWATER UTILITIES
13 FINANCE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-----------------------------------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 513000 FINANCIAL & ADMINISTRATIVE | | | | | | | | |
| 513001 Salary & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 244.61 | 244.61 | 5,780.00 | 5,780.00 | 5,535.39 | 4 % |
| | 210 | FICA TAXES | 18.59 | 18.59 | 450.00 | 450.00 | 431.41 | 4 % |
| | 220 | Retirement Contributions | 26.28 | 26.28 | 630.00 | 630.00 | 603.72 | 4 % |
| | 230 | Health Insurance - Employee | 82.55 | 82.55 | 1,100.00 | 1,100.00 | 1,017.45 | 8 % |
| | | Account Total: | 372.03 | 372.03 | 7,960.00 | 7,960.00 | 7,587.97 | 5 % |
| | | Account Group Total: | 372.03 | 372.03 | 7,960.00 | 7,960.00 | 7,587.97 | 5 % |
| | | Organization Total: | 372.03 | 372.03 | 7,960.00 | 7,960.00 | 7,587.97 | 5 % |

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410 STORMWATER UTILITIES
14 LEGAL

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 514000 | LEGAL | | | | | | | |
| | 514300 | Operating Expenditures | | | | | | |
| | | 319 City Attorney | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |

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410 STORMWATER UTILITIES
16 INFORMATION TECHNOLOGY

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 516000 | | | | | | | | |
| | 516001 | Salary & Wages | | | | | | |
| | | 130 Part-time Salaries & Wages | 56.10 | 56.10 | 1,600.00 | 1,600.00 | 1,543.90 | 4 % |
| | | 210 FICA TAXES | 4.29 | 4.29 | 130.00 | 130.00 | 125.71 | 3 % |
| | | Account Total: | 60.39 | 60.39 | 1,730.00 | 1,730.00 | 1,669.61 | 3 % |
| | | Account Group Total: | 60.39 | 60.39 | 1,730.00 | 1,730.00 | 1,669.61 | 3 % |
| | | Organization Total: | 60.39 | 60.39 | 1,730.00 | 1,730.00 | 1,669.61 | 3 % |

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410 STORMWATER UTILITIES
26 HUMAN RESOURCES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 526000 | | | | | | | | |
| | 526001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 81.60 | 81.60 | 2,140.00 | 2,140.00 | 2,058.40 | 4 % |
| | | 210 FICA TAXES | 6.07 | 6.07 | 165.00 | 165.00 | 158.93 | 4 % |
| | | 220 Retirement Contributions | 8.83 | 8.83 | 232.00 | 232.00 | 223.17 | 4 % |
| | | 230 Health Insurance - Employee | 47.19 | 47.19 | 520.00 | 520.00 | 472.81 | 9 % |
| | | Account Total: | 143.69 | 143.69 | 3,057.00 | 3,057.00 | 2,913.31 | 5 % |
| | | Account Group Total: | 143.69 | 143.69 | 3,057.00 | 3,057.00 | 2,913.31 | 5 % |
| | | Organization Total: | 143.69 | 143.69 | 3,057.00 | 3,057.00 | 2,913.31 | 5 % |

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 537000 | | | | | | | | |
| | 537001 | Salaries & Wages | | | | | | |
| | 120 | Regular Salaries & Wages | 1,347.20 | 1,347.20 | 34,583.00 | 34,583.00 | 33,235.80 | 4 % |
| | 140 | Overtime | 58.73 | 58.73 | 1,000.00 | 1,000.00 | 941.27 | 6 % |
| | 210 | FICA TAXES | 105.49 | 105.49 | 2,670.00 | 2,670.00 | 2,564.51 | 4 % |
| | 220 | Retirement Contributions | 151.57 | 151.57 | 0.00 | 0.00 | -151.57 | *** % |
| | 230 | Health Insurance - Employee | 1,096.34 | 1,096.34 | 13,950.00 | 13,950.00 | 12,853.66 | 8 % |
| | | Account Total: | 2,759.33 | 2,759.33 | 52,203.00 | 52,203.00 | 49,443.67 | 5 % |
| | 537300 | Stormwater Operating Expense | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 315 | Physical Exams | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 328 | Professional Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | 333 | Brush & Yard Debris Mulching (Brush | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0 % |
| | 346 | Contractual Services | 75.11 | 75.11 | 2,000.00 | 2,000.00 | 1,924.89 | 4 % |
| | 465 | Vehicle Expense | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0 % |
| | 467 | Equipment Maintenance | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0 % |
| | 468 | Mains/Repairs | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 508 | Pasco Cty NPDES/Permit Application | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 520 | Fuel Expense | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 528 | Chemicals | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| | | Account Total: | 75.11 | 75.11 | 53,800.00 | 53,800.00 | 53,724.89 | 0 % |
| | | Account Group Total: | 2,834.44 | 2,834.44 | 106,003.00 | 106,003.00 | 103,168.56 | 3 % |
| | | Organization Total: | 2,834.44 | 2,834.44 | 106,003.00 | 106,003.00 | 103,168.56 | 3 % |

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410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|--------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 541000 | ROAD & STREET FACILITIES | | | | | | | |
| 541001 | Salaries & Wages | | | | | | | |
| | 120 | Regular Salaries & Wages | 2,970.84 | 2,970.84 | 76,900.00 | 76,900.00 | 73,929.16 | 4 % |
| | 140 | Overtime | 155.11 | 155.11 | 3,000.00 | 3,000.00 | 2,844.89 | 5 % |
| | 210 | FICA TAXES | 231.32 | 231.32 | 6,200.00 | 6,200.00 | 5,968.68 | 4 % |
| | 220 | Retirement Contributions | 338.15 | 338.15 | 8,670.00 | 8,670.00 | 8,331.85 | 4 % |
| | 230 | Health Insurance - Employee | 2,546.62 | 2,546.62 | 31,500.00 | 31,500.00 | 28,953.38 | 8 % |
| | | Account Total: | 6,242.04 | 6,242.04 | 126,270.00 | 126,270.00 | 120,027.96 | 5 % |
| | | Account Group Total: | 6,242.04 | 6,242.04 | 126,270.00 | 126,270.00 | 120,027.96 | 5 % |
| | | Organization Total: | 6,242.04 | 6,242.04 | 126,270.00 | 126,270.00 | 120,027.96 | 5 % |

410 STORMWATER UTILITIES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 590000 | | | | | | | | |
| | 590900 | CONTINGENCIES | | | | | | |
| | | 903 INTERFUND ALLOCATION - CITY COUNCIL | 0.00 | 0.00 | 140.00 | 140.00 | 140.00 | 0 % |
| | | 904 INTERFUND ALLOCATION - ADMINISTRATION | 23.28 | 23.28 | 309.00 | 309.00 | 285.72 | 8 % |
| | | 905 INTERFUND ALLOCATION - FINANCE | 0.16 | 0.16 | 1,566.00 | 1,566.00 | 1,565.84 | 0 % |
| | | 909 INTERFUND ALLOCATION - IT | 140.77 | 140.77 | 2,118.00 | 2,118.00 | 1,977.23 | 7 % |
| | | 911 INTERFUND ALLOCATION - GENERAL | 3,148.15 | 3,148.15 | 33,062.00 | 33,062.00 | 29,913.85 | 10 % |
| | | 916 INTERFUND ALLOCATION - PUBLIC WORKS | 152.99 | 152.99 | 4,200.00 | 4,200.00 | 4,047.01 | 4 % |
| | | 918 INTERFUND ALLOCATION - HR | 0.96 | 0.96 | 70.00 | 70.00 | 69.04 | 1 % |
| | | Account Total: | 3,466.31 | 3,466.31 | 41,465.00 | 41,465.00 | 37,998.69 | 8 % |
| | 590910 | RESERVE CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | | Account Group Total: | 3,466.31 | 3,466.31 | 51,465.00 | 51,465.00 | 47,998.69 | 7 % |
| | | Organization Total: | 3,466.31 | 3,466.31 | 51,465.00 | 51,465.00 | 47,998.69 | 7 % |
| | | Fund Total: | 14,242.19 | 14,242.19 | 327,234.00 | 327,234.00 | 312,991.81 | 4 % |

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420 STORMWATER IMPACT FEES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 590000 | | | | | | | | |
| | 590900 | CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0 % |
| | | Grand Total: | 14,242.19 | 14,242.19 | 417,234.00 | 417,234.00 | 402,991.81 | 3 % |