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

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410 STORMWATER UTILITIES  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	90.00	1,080.00	1,080.00	990.00	8 %
		210 FICA TAXES	6.90	6.90	84.00	84.00	77.10	8 %
		220 Retirement Contributions	8.85	8.85	125.00	125.00	116.15	7 %
		<b>Account Total:</b>	<b>105.75</b>	<b>105.75</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>1,183.25</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>105.75</b>	<b>105.75</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>1,183.25</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>105.75</b>	<b>105.75</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>1,183.25</b>	<b>8 %</b>

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410 STORMWATER UTILITIES  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
	120	Regular Salaries & Wages	1,447.00	2,170.50	18,900.00	18,900.00	16,729.50	11 %
	140	Overtime	11.48	11.48	0.00	0.00	-11.48	*** %
	149	Vehicle Allowance - City Manager	15.00	15.00	0.00	0.00	-15.00	*** %
	210	FICA TAXES	103.12	154.11	1,450.00	1,450.00	1,295.89	11 %
	220	Retirement Contributions	156.55	234.21	2,050.00	2,050.00	1,815.79	11 %
	230	Health Insurance - Employee	0.00	271.14	2,060.00	2,060.00	1,788.86	13 %
		<b>Account Total:</b>	<b>1,733.15</b>	<b>2,856.44</b>	<b>24,460.00</b>	<b>24,460.00</b>	<b>21,603.56</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>1,733.15</b>	<b>2,856.44</b>	<b>24,460.00</b>	<b>24,460.00</b>	<b>21,603.56</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>1,733.15</b>	<b>2,856.44</b>	<b>24,460.00</b>	<b>24,460.00</b>	<b>21,603.56</b>	<b>12 %</b>

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410 STORMWATER UTILITIES  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	453.07	697.68	5,780.00	5,780.00	5,082.32	12 %
		210 FICA TAXES	33.12	51.71	450.00	450.00	398.29	11 %
		220 Retirement Contributions	48.68	74.96	630.00	630.00	555.04	12 %
		230 Health Insurance - Employee	39.96	122.51	1,100.00	1,100.00	977.49	11 %
		<b>Account Total:</b>	<b>574.83</b>	<b>946.86</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>7,013.14</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>574.83</b>	<b>946.86</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>7,013.14</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>574.83</b>	<b>946.86</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>7,013.14</b>	<b>12 %</b>

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410 STORMWATER UTILITIES  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>

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410 STORMWATER UTILITIES  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	121.89	177.99	1,600.00	1,600.00	1,422.01	11 %
		210 FICA TAXES	9.33	13.62	130.00	130.00	116.38	10 %
		<b>Account Total:</b>	<b>131.22</b>	<b>191.61</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>1,538.39</b>	<b>11 %</b>
		<b>Account Group Total:</b>	<b>131.22</b>	<b>191.61</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>1,538.39</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>131.22</b>	<b>191.61</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>1,538.39</b>	<b>11 %</b>

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410 STORMWATER UTILITIES  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	244.80	2,140.00	2,140.00	1,895.20	11 %
		210 FICA TAXES	12.67	18.74	165.00	165.00	146.26	11 %
		220 Retirement Contributions	17.66	26.49	232.00	232.00	205.51	11 %
		230 Health Insurance - Employee	42.71	89.90	520.00	520.00	430.10	17 %
		<b>Account Total:</b>	<b>236.24</b>	<b>379.93</b>	<b>3,057.00</b>	<b>3,057.00</b>	<b>2,677.07</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>236.24</b>	<b>379.93</b>	<b>3,057.00</b>	<b>3,057.00</b>	<b>2,677.07</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>236.24</b>	<b>379.93</b>	<b>3,057.00</b>	<b>3,057.00</b>	<b>2,677.07</b>	<b>12 %</b>

410 STORMWATER UTILITIES  
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	2,759.83	4,107.03	34,583.00	34,583.00	30,475.97	12 %
	140	Overtime	214.27	273.00	1,000.00	1,000.00	727.00	27 %
	210	FICA TAXES	226.03	331.52	2,670.00	2,670.00	2,338.48	12 %
	220	Retirement Contributions	320.68	472.25	0.00	0.00	-472.25	*** %
	230	Health Insurance - Employee	1,096.34	2,192.68	13,950.00	13,950.00	11,757.32	16 %
		<b>Account Total:</b>	<b>4,617.15</b>	<b>7,376.48</b>	<b>52,203.00</b>	<b>52,203.00</b>	<b>44,826.52</b>	<b>14 %</b>
	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	114.84	189.95	2,000.00	2,000.00	1,810.05	9 %
	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 %
	525	Uniform Allowance	10.40	10.40	0.00	0.00	-10.40	*** %
	528	Chemicals	0.00	0.00	600.00	600.00	600.00	0 %
		<b>Account Total:</b>	<b>125.24</b>	<b>200.35</b>	<b>53,800.00</b>	<b>53,800.00</b>	<b>53,599.65</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>4,742.39</b>	<b>7,576.83</b>	<b>106,003.00</b>	<b>106,003.00</b>	<b>98,426.17</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>4,742.39</b>	<b>7,576.83</b>	<b>106,003.00</b>	<b>106,003.00</b>	<b>98,426.17</b>	<b>7 %</b>

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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	% ( 16) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	6,035.38	9,006.22	76,900.00	76,900.00	67,893.78	12 %
	140	Overtime	391.28	546.39	3,000.00	3,000.00	2,453.61	18 %
	210	FICA TAXES	487.07	718.39	6,200.00	6,200.00	5,481.61	12 %
	220	Retirement Contributions	695.16	1,033.31	8,670.00	8,670.00	7,636.69	12 %
	230	Health Insurance - Employee	2,546.61	5,093.23	31,500.00	31,500.00	26,406.77	16 %
		<b>Account Total:</b>	<b>10,155.50</b>	<b>16,397.54</b>	<b>126,270.00</b>	<b>126,270.00</b>	<b>109,872.46</b>	<b>13 %</b>
		<b>Account Group Total:</b>	<b>10,155.50</b>	<b>16,397.54</b>	<b>126,270.00</b>	<b>126,270.00</b>	<b>109,872.46</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>10,155.50</b>	<b>16,397.54</b>	<b>126,270.00</b>	<b>126,270.00</b>	<b>109,872.46</b>	<b>13 %</b>



410 STORMWATER UTILITIES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	12.61	12.61	140.00	140.00	127.39	9 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	39.68	62.96	309.00	309.00	246.04	20 %
		905 INTERFUND ALLOCATION - FINANCE	66.30	66.46	1,566.00	1,566.00	1,499.54	4 %
		909 INTERFUND ALLOCATION - IT	194.10	334.87	2,118.00	2,118.00	1,783.13	16 %
		911 INTERFUND ALLOCATION - GENERAL	2,926.40	6,074.55	33,062.00	33,062.00	26,987.45	18 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	208.86	361.85	4,200.00	4,200.00	3,838.15	9 %
		918 INTERFUND ALLOCATION - HR	18.71	19.67	70.00	70.00	50.33	28 %
		<b>Account Total:</b>	<b>3,466.66</b>	<b>6,932.97</b>	<b>41,465.00</b>	<b>41,465.00</b>	<b>34,532.03</b>	<b>17 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>3,466.66</b>	<b>6,932.97</b>	<b>51,465.00</b>	<b>51,465.00</b>	<b>44,532.03</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>3,466.66</b>	<b>6,932.97</b>	<b>51,465.00</b>	<b>51,465.00</b>	<b>44,532.03</b>	<b>13 %</b>
		<b>Fund Total:</b>	<b>21,145.74</b>	<b>35,387.93</b>	<b>327,234.00</b>	<b>327,234.00</b>	<b>291,846.07</b>	<b>11 %</b>

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420 STORMWATER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		990 Contingencies	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>21,145.74</b>	<b>35,387.93</b>	<b>417,234.00</b>	<b>417,234.00</b>	<b>381,846.07</b>	<b>8 %</b>