

410 STORMWATER UTILITIES
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	72.00	162.00	1,080.00	1,080.00	918.00	15 %
		210 FICA TAXES	5.52	12.42	84.00	84.00	71.58	15 %
		220 Retirement Contributions	6.90	15.75	125.00	125.00	109.25	13 %
		Account Total:	84.42	190.17	1,289.00	1,289.00	1,098.83	15 %
		Account Group Total:	84.42	190.17	1,289.00	1,289.00	1,098.83	15 %
		Organization Total:	84.42	190.17	1,289.00	1,289.00	1,098.83	15 %

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	2,190.16	4,360.66	18,900.00	18,900.00	14,539.34	23 %
		140 Overtime	0.00	11.48	0.00	0.00	-11.48	*** %
		149 Vehicle Allowance - City Manager	15.00	30.00	0.00	0.00	-30.00	*** %
		210 FICA TAXES	158.15	312.26	1,450.00	1,450.00	1,137.74	22 %
		220 Retirement Contributions	235.12	469.33	2,050.00	2,050.00	1,580.67	23 %
		230 Health Insurance - Employee	0.00	271.14	2,060.00	2,060.00	1,788.86	13 %
		Account Total:	2,598.43	5,454.87	24,460.00	24,460.00	19,005.13	22 %
		Account Group Total:	2,598.43	5,454.87	24,460.00	24,460.00	19,005.13	22 %
		Organization Total:	2,598.43	5,454.87	24,460.00	24,460.00	19,005.13	22 %

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	678.30	1,375.98	5,780.00	5,780.00	4,404.02	24 %
	210	FICA TAXES	51.63	103.34	450.00	450.00	346.66	23 %
	220	Retirement Contributions	73.02	147.98	630.00	630.00	482.02	23 %
	230	Health Insurance - Employee	82.57	205.08	1,100.00	1,100.00	894.92	19 %
		Account Total:	885.52	1,832.38	7,960.00	7,960.00	6,127.62	23 %
		Account Group Total:	885.52	1,832.38	7,960.00	7,960.00	6,127.62	23 %
		Organization Total:	885.52	1,832.38	7,960.00	7,960.00	6,127.62	23 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

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410 STORMWATER UTILITIES
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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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CITY OF PORT RICHEY
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16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	153.51	331.50	1,600.00	1,600.00	1,268.50	21 %
		210 FICA TAXES	11.75	25.37	130.00	130.00	104.63	20 %
		Account Total:	165.26	356.87	1,730.00	1,730.00	1,373.13	21 %
		Account Group Total:	165.26	356.87	1,730.00	1,730.00	1,373.13	21 %
		Organization Total:	165.26	356.87	1,730.00	1,730.00	1,373.13	21 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
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410 STORMWATER UTILITIES
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	244.80	489.60	2,140.00	2,140.00	1,650.40	23 %
		210 FICA TAXES	18.72	37.46	165.00	165.00	127.54	23 %
		220 Retirement Contributions	26.49	52.98	232.00	232.00	179.02	23 %
		230 Health Insurance - Employee	42.71	132.61	520.00	520.00	387.39	26 %
		Account Total:	332.72	712.65	3,057.00	3,057.00	2,344.35	23 %
		Account Group Total:	332.72	712.65	3,057.00	3,057.00	2,344.35	23 %
		Organization Total:	332.72	712.65	3,057.00	3,057.00	2,344.35	23 %

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	4,038.28	8,145.31	34,583.00	34,583.00	26,437.69	24 %
	140	Overtime	137.15	410.15	1,000.00	1,000.00	589.85	41 %
	210	FICA TAXES	317.95	649.47	2,670.00	2,670.00	2,020.53	24 %
	220	Retirement Contributions	450.67	922.92	0.00	0.00	-922.92	*** %
	230	Health Insurance - Employee	1,053.82	3,246.50	13,950.00	13,950.00	10,703.50	23 %
		Account Total:	5,997.87	13,374.35	52,203.00	52,203.00	38,828.65	26 %
	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	2,632.00	2,632.00	10,000.00	10,000.00	7,368.00	26 %
	333	Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	346	Contractual Services	62.63	252.58	2,000.00	2,000.00	1,747.42	13 %
	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	0.00	10.40	0.00	0.00	-10.40	*** %
	528	Chemicals	0.00	0.00	600.00	600.00	600.00	0 %
		Account Total:	2,694.63	2,894.98	53,800.00	53,800.00	50,905.02	5 %
		Account Group Total:	8,692.50	16,269.33	106,003.00	106,003.00	89,733.67	15 %
		Organization Total:	8,692.50	16,269.33	106,003.00	106,003.00	89,733.67	15 %

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	9,089.31	18,095.53	76,900.00	76,900.00	58,804.47	24 %
	140	Overtime	712.67	1,259.06	3,000.00	3,000.00	1,740.94	42 %
	210	FICA TAXES	744.93	1,463.32	6,200.00	6,200.00	4,736.68	24 %
	220	Retirement Contributions	1,060.18	2,093.49	8,670.00	8,670.00	6,576.51	24 %
	230	Health Insurance - Employee	2,546.61	7,639.84	31,500.00	31,500.00	23,860.16	24 %
		Account Total:	14,153.70	30,551.24	126,270.00	126,270.00	95,718.76	24 %
		Account Group Total:	14,153.70	30,551.24	126,270.00	126,270.00	95,718.76	24 %
		Organization Total:	14,153.70	30,551.24	126,270.00	126,270.00	95,718.76	24 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	-12.61	0.00	140.00	140.00	140.00	0 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	-62.96	0.00	309.00	309.00	309.00	0 %
		905 INTERFUND ALLOCATION - FINANCE	-66.46	0.00	1,566.00	1,566.00	1,566.00	0 %
		909 INTERFUND ALLOCATION - IT	-334.87	0.00	2,118.00	2,118.00	2,118.00	0 %
		911 INTERFUND ALLOCATION - GENERAL	-6,074.55	0.00	33,062.00	33,062.00	33,062.00	0 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	-361.85	0.00	4,200.00	4,200.00	4,200.00	0 %
		918 INTERFUND ALLOCATION - HR	-19.67	0.00	70.00	70.00	70.00	0 %
		Account Total:	-6,932.97	0.00	41,465.00	41,465.00	41,465.00	0 %
	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:	-6,932.97	0.00	51,465.00	51,465.00	51,465.00	0 %
		Organization Total:	-6,932.97	0.00	51,465.00	51,465.00	51,465.00	0 %
		Fund Total:	19,979.58	55,367.51	327,234.00	327,234.00	271,866.49	17 %

420 STORMWATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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:	19,979.58	55,367.51	417,234.00	417,234.00	361,866.49	13 %