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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 22

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410 STORMWATER UTILITIES
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	342.00	1,080.00	1,080.00	738.00	32 %
		210 FICA TAXES	6.90	26.22	84.00	84.00	57.78	31 %
		220 Retirement Contributions	8.85	33.45	125.00	125.00	91.55	27 %
		Account Total:	105.75	401.67	1,289.00	1,289.00	887.33	31 %
		Account Group Total:	105.75	401.67	1,289.00	1,289.00	887.33	31 %
		Organization Total:	105.75	401.67	1,289.00	1,289.00	887.33	31 %

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	1,463.00	7,266.86	18,900.00	18,900.00	11,633.14	38 %
		140 Overtime	13.50	24.98	0.00	0.00	-24.98	*** %
		149 Vehicle Allowance - City Manager	15.00	60.00	0.00	0.00	-60.00	*** %
		210 FICA TAXES	104.58	518.58	1,450.00	1,450.00	931.42	36 %
		220 Retirement Contributions	158.50	782.72	2,050.00	2,050.00	1,267.28	38 %
		230 Health Insurance - Employee	276.35	812.23	2,060.00	2,060.00	1,247.77	39 %
		Account Total:	2,030.93	9,465.37	24,460.00	24,460.00	14,994.63	39 %
		Account Group Total:	2,030.93	9,465.37	24,460.00	24,460.00	14,994.63	39 %
		Organization Total:	2,030.93	9,465.37	24,460.00	24,460.00	14,994.63	39 %

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	453.26	2,282.53	5,780.00	5,780.00	3,497.47	39 %
	210	FICA TAXES	34.33	172.11	450.00	450.00	277.89	38 %
	220	Retirement Contributions	48.68	245.34	630.00	630.00	384.66	39 %
	230	Health Insurance - Employee	82.57	370.22	1,100.00	1,100.00	729.78	34 %
		Account Total:	618.84	3,070.20	7,960.00	7,960.00	4,889.80	39 %
		Account Group Total:	618.84	3,070.20	7,960.00	7,960.00	4,889.80	39 %
		Organization Total:	618.84	3,070.20	7,960.00	7,960.00	4,889.80	39 %

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14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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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16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	125.46	572.73	1,600.00	1,600.00	1,027.27	36 %
		210 FICA TAXES	9.60	43.82	130.00	130.00	86.18	34 %
		Account Total:	135.06	616.55	1,730.00	1,730.00	1,113.45	36 %
		Account Group Total:	135.06	616.55	1,730.00	1,730.00	1,113.45	36 %
		Organization Total:	135.06	616.55	1,730.00	1,730.00	1,113.45	36 %

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	816.00	2,140.00	2,140.00	1,324.00	38 %
		210 FICA TAXES	12.48	62.42	165.00	165.00	102.58	38 %
		220 Retirement Contributions	17.66	88.30	232.00	232.00	143.70	38 %
		230 Health Insurance - Employee	42.71	218.03	520.00	520.00	301.97	42 %
		Account Total:	236.05	1,184.75	3,057.00	3,057.00	1,872.25	39 %
		Account Group Total:	236.05	1,184.75	3,057.00	3,057.00	1,872.25	39 %
		Organization Total:	236.05	1,184.75	3,057.00	3,057.00	1,872.25	39 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	2,694.39	13,664.60	34,583.00	32,583.00	18,918.40	42 %
	140	Overtime	208.53	1,095.79	1,000.00	1,000.00	-95.79	110 %
	210	FICA TAXES	220.61	1,121.20	2,670.00	2,670.00	1,548.80	42 %
	220	Retirement Contributions	312.98	1,592.04	0.00	2,000.00	407.96	80 %
	230	Health Insurance - Employee	1,096.42	5,396.74	13,950.00	13,950.00	8,553.26	39 %
		Account Total:	4,532.93	22,870.37	52,203.00	52,203.00	29,332.63	44 %
	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	3,300.00	5,932.00	10,000.00	10,000.00	4,068.00	59 %
	333	Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	346	Contractual Services	34.96	461.08	2,000.00	2,000.00	1,538.92	23 %
	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:	3,334.96	6,403.48	53,800.00	53,800.00	47,396.52	12 %
		Account Group Total:	7,867.89	29,273.85	106,003.00	106,003.00	76,729.15	28 %
		Organization Total:	7,867.89	29,273.85	106,003.00	106,003.00	76,729.15	28 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	6,206.54	30,372.12	76,900.00	76,900.00	46,527.88	39 %
		140 Overtime	681.72	2,280.76	3,000.00	3,000.00	719.24	76 %
		210 FICA TAXES	522.27	2,471.26	6,200.00	6,200.00	3,728.74	40 %
		220 Retirement Contributions	745.04	3,531.80	8,670.00	8,670.00	5,138.20	41 %
		230 Health Insurance - Employee	2,546.62	12,733.08	31,500.00	31,500.00	18,766.92	40 %
		Account Total:	10,702.19	51,389.02	126,270.00	126,270.00	74,880.98	41 %
		Account Group Total:	10,702.19	51,389.02	126,270.00	126,270.00	74,880.98	41 %
		Organization Total:	10,702.19	51,389.02	126,270.00	126,270.00	74,880.98	41 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	0.00	140.00	140.00	140.00	0 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	0.00	0.00	309.00	309.00	309.00	0 %
		905 INTERFUND ALLOCATION - FINANCE	0.00	0.00	1,566.00	1,566.00	1,566.00	0 %
		909 INTERFUND ALLOCATION - IT	0.00	0.00	2,118.00	2,118.00	2,118.00	0 %
		911 INTERFUND ALLOCATION - GENERAL	0.00	0.00	33,062.00	33,062.00	33,062.00	0 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
		918 INTERFUND ALLOCATION - HR	0.00	0.00	70.00	70.00	70.00	0 %
		Account Total:	0.00	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:	0.00	0.00	51,465.00	51,465.00	51,465.00	0 %
		Organization Total:	0.00	0.00	51,465.00	51,465.00	51,465.00	0 %
		Fund Total:	21,696.71	95,401.41	327,234.00	327,234.00	231,832.59	29 %

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420 STORMWATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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:	21,696.71	95,401.41	417,234.00	417,234.00	321,832.59	23 %