

02/17/22
10:53:29

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 1 of 10
Report ID: B170F

410 STORMWATER UTILITIES
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	252.00	1,080.00	1,080.00	828.00	23 %
		210 FICA TAXES	6.90	19.32	84.00	84.00	64.68	23 %
		220 Retirement Contributions	8.85	24.60	125.00	125.00	100.40	20 %
		Account Total:	105.75	295.92	1,289.00	1,289.00	993.08	23 %
		Account Group Total:	105.75	295.92	1,289.00	1,289.00	993.08	23 %
		Organization Total:	105.75	295.92	1,289.00	1,289.00	993.08	23 %

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
	120	Regular Salaries & Wages	1,443.20	5,803.86	18,900.00	18,900.00	13,096.14	31 %
	140	Overtime	0.00	11.48	0.00	0.00	-11.48	*** %
	149	Vehicle Allowance - City Manager	15.00	45.00	0.00	0.00	-45.00	*** %
	210	FICA TAXES	101.74	414.00	1,450.00	1,450.00	1,036.00	29 %
	220	Retirement Contributions	154.89	624.22	2,050.00	2,050.00	1,425.78	30 %
	230	Health Insurance - Employee	264.74	535.88	2,060.00	2,060.00	1,524.12	26 %
		Account Total:	1,979.57	7,434.44	24,460.00	24,460.00	17,025.56	30 %
		Account Group Total:	1,979.57	7,434.44	24,460.00	24,460.00	17,025.56	30 %
		Organization Total:	1,979.57	7,434.44	24,460.00	24,460.00	17,025.56	30 %

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	453.29	1,829.27	5,780.00	5,780.00	3,950.73	32 %
	210	FICA TAXES	34.44	137.78	450.00	450.00	312.22	31 %
	220	Retirement Contributions	48.68	196.66	630.00	630.00	433.34	31 %
	230	Health Insurance - Employee	82.57	287.65	1,100.00	1,100.00	812.35	26 %
		Account Total:	618.98	2,451.36	7,960.00	7,960.00	5,508.64	31 %
		Account Group Total:	618.98	2,451.36	7,960.00	7,960.00	5,508.64	31 %
		Organization Total:	618.98	2,451.36	7,960.00	7,960.00	5,508.64	31 %

02/17/22
10:53:29

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 4 of 10
Report ID: B170F

410 STORMWATER UTILITIES
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %

02/17/22
10:53:29

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 5 of 10
Report ID: B170F

410 STORMWATER UTILITIES
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	115.77	447.27	1,600.00	1,600.00	1,152.73	28 %
		210 FICA TAXES	8.85	34.22	130.00	130.00	95.78	26 %
		Account Total:	124.62	481.49	1,730.00	1,730.00	1,248.51	28 %
		Account Group Total:	124.62	481.49	1,730.00	1,730.00	1,248.51	28 %
		Organization Total:	124.62	481.49	1,730.00	1,730.00	1,248.51	28 %

02/17/22
10:53:29

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 6 of 10
Report ID: B170F

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	652.80	2,140.00	2,140.00	1,487.20	31 %
		210 FICA TAXES	12.48	49.94	165.00	165.00	115.06	30 %
		220 Retirement Contributions	17.66	70.64	232.00	232.00	161.36	30 %
		230 Health Insurance - Employee	42.71	175.32	520.00	520.00	344.68	34 %
		Account Total:	236.05	948.70	3,057.00	3,057.00	2,108.30	31 %
		Account Group Total:	236.05	948.70	3,057.00	3,057.00	2,108.30	31 %
		Organization Total:	236.05	948.70	3,057.00	3,057.00	2,108.30	31 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	2,824.90	10,970.21	34,583.00	34,583.00	23,612.79	32 %
	140	Overtime	477.11	887.26	1,000.00	1,000.00	112.74	89 %
	210	FICA TAXES	251.12	900.59	2,670.00	2,670.00	1,769.41	34 %
	220	Retirement Contributions	356.14	1,279.06	0.00	0.00	-1,279.06	*** %
	230	Health Insurance - Employee	1,053.82	4,300.32	13,950.00	13,950.00	9,649.68	31 %
		Account Total:	4,963.09	18,337.44	52,203.00	52,203.00	33,865.56	35 %
	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	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	173.54	426.12	2,000.00	2,000.00	1,573.88	21 %
	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:	173.54	3,068.52	53,800.00	53,800.00	50,731.48	6 %
		Account Group Total:	5,136.63	21,405.96	106,003.00	106,003.00	84,597.04	20 %
		Organization Total:	5,136.63	21,405.96	106,003.00	106,003.00	84,597.04	20 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	6,070.05	24,165.58	76,900.00	76,900.00	52,734.42	31 %
	140	Overtime	339.98	1,599.04	3,000.00	3,000.00	1,400.96	53 %
	210	FICA TAXES	485.67	1,948.99	6,200.00	6,200.00	4,251.01	31 %
	220	Retirement Contributions	693.27	2,786.76	8,670.00	8,670.00	5,883.24	32 %
	230	Health Insurance - Employee	2,546.62	10,186.46	31,500.00	31,500.00	21,313.54	32 %
		Account Total:	10,135.59	40,686.83	126,270.00	126,270.00	85,583.17	32 %
		Account Group Total:	10,135.59	40,686.83	126,270.00	126,270.00	85,583.17	32 %
		Organization Total:	10,135.59	40,686.83	126,270.00	126,270.00	85,583.17	32 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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:	18,337.19	73,704.70	327,234.00	327,234.00	253,529.30	23 %

02/17/22
10:53:29

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 10 of 10
Report ID: B170F

420 STORMWATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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:	18,337.19	73,704.70	417,234.00	417,234.00	343,529.30	18 %