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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (50) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	432.00	1,080.00	1,080.00	648.00	40 %
		210 FICA TAXES	6.90	33.12	84.00	84.00	50.88	39 %
		220 Retirement Contributions	8.85	42.30	125.00	125.00	82.70	34 %
		Account Total:	105.75	507.42	1,289.00	1,289.00	781.58	39 %
		Account Group Total:	105.75	507.42	1,289.00	1,289.00	781.58	39 %
		Organization Total:	105.75	507.42	1,289.00	1,289.00	781.58	39 %

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410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	1,462.99	8,729.85	18,900.00	18,900.00	10,170.15	46 %
		140 Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
		149 Vehicle Allowance - City Manager	15.00	75.00	0.00	0.00	-75.00	*** %
		210 FICA TAXES	103.44	622.02	1,450.00	1,450.00	827.98	43 %
		220 Retirement Contributions	157.04	939.76	2,050.00	2,050.00	1,110.24	46 %
		230 Health Insurance - Employee	268.51	1,080.74	2,060.00	2,060.00	979.26	52 %
		Account Total:	2,006.98	11,472.35	24,460.00	24,460.00	12,987.65	47 %
		Account Group Total:	2,006.98	11,472.35	24,460.00	24,460.00	12,987.65	47 %
		Organization Total:	2,006.98	11,472.35	24,460.00	24,460.00	12,987.65	47 %

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13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	453.28	2,735.81	5,780.00	5,780.00	3,044.19	47 %
	210	FICA TAXES	34.41	206.52	450.00	450.00	243.48	46 %
	220	Retirement Contributions	48.67	294.01	630.00	630.00	335.99	47 %
	230	Health Insurance - Employee	82.57	452.79	1,100.00	1,100.00	647.21	41 %
		Account Total:	618.93	3,689.13	7,960.00	7,960.00	4,270.87	46 %
		Account Group Total:	618.93	3,689.13	7,960.00	7,960.00	4,270.87	46 %
		Organization Total:	618.93	3,689.13	7,960.00	7,960.00	4,270.87	46 %

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14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	91.80	664.53	1,600.00	1,600.00	935.47	42 %
		210 FICA TAXES	7.02	50.84	130.00	130.00	79.16	39 %
		Account Total:	98.82	715.37	1,730.00	1,730.00	1,014.63	41 %
		Account Group Total:	98.82	715.37	1,730.00	1,730.00	1,014.63	41 %
		Organization Total:	98.82	715.37	1,730.00	1,730.00	1,014.63	41 %

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	979.20	2,140.00	2,140.00	1,160.80	46 %
		210 FICA TAXES	12.48	74.90	165.00	165.00	90.10	45 %
		220 Retirement Contributions	17.66	105.96	232.00	232.00	126.04	46 %
		230 Health Insurance - Employee	42.71	260.74	520.00	520.00	259.26	50 %
		Account Total:	236.05	1,420.80	3,057.00	3,057.00	1,636.20	46 %
		Account Group Total:	236.05	1,420.80	3,057.00	3,057.00	1,636.20	46 %
		Organization Total:	236.05	1,420.80	3,057.00	3,057.00	1,636.20	46 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	2,693.10	16,357.70	34,583.00	32,583.00	16,225.30	50 %
	140	Overtime	265.63	1,361.42	1,000.00	1,000.00	-361.42	136 %
	210	FICA TAXES	224.86	1,346.06	2,670.00	2,670.00	1,323.94	50 %
	220	Retirement Contributions	319.02	1,911.06	0.00	2,000.00	88.94	96 %
	230	Health Insurance - Employee	1,147.87	6,544.61	13,950.00	13,950.00	7,405.39	47 %
		Account Total:	4,650.48	27,520.85	52,203.00	52,203.00	24,682.15	53 %
	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	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	61.52	522.60	2,000.00	2,000.00	1,477.40	26 %
	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	0.00	0.00	0.00	0.00	0 %
	528	Chemicals	0.00	0.00	600.00	600.00	600.00	0 %
		Account Total:	51.12	6,454.60	53,800.00	53,800.00	47,345.40	12 %
		Account Group Total:	4,701.60	33,975.45	106,003.00	106,003.00	72,027.55	32 %
		Organization Total:	4,701.60	33,975.45	106,003.00	106,003.00	72,027.55	32 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	6,074.02	36,446.14	76,900.00	76,900.00	40,453.86	47 %
		140 Overtime	662.68	2,943.44	3,000.00	3,000.00	56.56	98 %
		210 FICA TAXES	510.67	2,981.93	6,200.00	6,200.00	3,218.07	48 %
		220 Retirement Contributions	728.68	4,260.48	8,670.00	8,670.00	4,409.52	49 %
		230 Health Insurance - Employee	2,546.62	15,279.70	31,500.00	31,500.00	16,220.30	49 %
		Account Total:	10,522.67	61,911.69	126,270.00	126,270.00	64,358.31	49 %
		Account Group Total:	10,522.67	61,911.69	126,270.00	126,270.00	64,358.31	49 %
		Organization Total:	10,522.67	61,911.69	126,270.00	126,270.00	64,358.31	49 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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:	18,290.80	113,692.21	327,234.00	327,234.00	213,541.79	35 %

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420 STORMWATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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:	18,290.80	113,692.21	417,234.00	417,234.00	303,541.79	27 %