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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 4 / 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	% ( 58) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	522.00	1,080.00	1,080.00	558.00	48 %
		210 FICA TAXES	6.90	40.02	84.00	84.00	43.98	48 %
		220 Retirement Contributions	8.85	51.15	125.00	125.00	73.85	41 %
		<b>Account Total:</b>	<b>105.75</b>	<b>613.17</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>675.83</b>	<b>48 %</b>
		<b>Account Group Total:</b>	<b>105.75</b>	<b>613.17</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>675.83</b>	<b>48 %</b>
		<b>Organization Total:</b>	<b>105.75</b>	<b>613.17</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>675.83</b>	<b>48 %</b>

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410 STORMWATER UTILITIES  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	1,463.00	10,192.85	18,900.00	18,900.00	8,707.15	54 %
	140	Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
	149	Vehicle Allowance - City Manager	15.00	90.00	0.00	0.00	-90.00	*** %
	210	FICA TAXES	103.55	725.57	1,450.00	1,450.00	724.43	50 %
	220	Retirement Contributions	157.04	1,096.80	2,050.00	2,050.00	953.20	54 %
	230	Health Insurance - Employee	272.43	1,353.17	2,060.00	2,060.00	706.83	66 %
		<b>Account Total:</b>	<b>2,011.02</b>	<b>13,483.37</b>	<b>24,460.00</b>	<b>24,460.00</b>	<b>10,976.63</b>	<b>55 %</b>
		<b>Account Group Total:</b>	<b>2,011.02</b>	<b>13,483.37</b>	<b>24,460.00</b>	<b>24,460.00</b>	<b>10,976.63</b>	<b>55 %</b>
		<b>Organization Total:</b>	<b>2,011.02</b>	<b>13,483.37</b>	<b>24,460.00</b>	<b>24,460.00</b>	<b>10,976.63</b>	<b>55 %</b>

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410 STORMWATER UTILITIES  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	440.57	3,176.38	5,780.00	5,780.00	2,603.62	55 %
	210	FICA TAXES	33.48	240.00	450.00	450.00	210.00	53 %
	220	Retirement Contributions	47.30	341.31	630.00	630.00	288.69	54 %
	230	Health Insurance - Employee	82.57	535.36	1,100.00	1,100.00	564.64	49 %
		<b>Account Total:</b>	<b>603.92</b>	<b>4,293.05</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>3,666.95</b>	<b>54 %</b>
		<b>Account Group Total:</b>	<b>603.92</b>	<b>4,293.05</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>3,666.95</b>	<b>54 %</b>
		<b>Organization Total:</b>	<b>603.92</b>	<b>4,293.05</b>	<b>7,960.00</b>	<b>7,960.00</b>	<b>3,666.95</b>	<b>54 %</b>

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410 STORMWATER UTILITIES  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) 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	% ( 58) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	114.24	778.77	1,600.00	1,600.00	821.23	49 %
		210 FICA TAXES	8.74	59.58	130.00	130.00	70.42	46 %
		<b>Account Total:</b>	<b>122.98</b>	<b>838.35</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>891.65</b>	<b>48 %</b>
		<b>Account Group Total:</b>	<b>122.98</b>	<b>838.35</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>891.65</b>	<b>48 %</b>
		<b>Organization Total:</b>	<b>122.98</b>	<b>838.35</b>	<b>1,730.00</b>	<b>1,730.00</b>	<b>891.65</b>	<b>48 %</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	% ( 58) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	1,142.40	2,140.00	2,140.00	997.60	53 %
		210 FICA TAXES	12.51	87.41	165.00	165.00	77.59	53 %
		220 Retirement Contributions	17.66	123.62	232.00	232.00	108.38	53 %
		230 Health Insurance - Employee	42.71	303.45	520.00	520.00	216.55	58 %
		<b>Account Total:</b>	<b>236.08</b>	<b>1,656.88</b>	<b>3,057.00</b>	<b>3,057.00</b>	<b>1,400.12</b>	<b>54 %</b>
		<b>Account Group Total:</b>	<b>236.08</b>	<b>1,656.88</b>	<b>3,057.00</b>	<b>3,057.00</b>	<b>1,400.12</b>	<b>54 %</b>
		<b>Organization Total:</b>	<b>236.08</b>	<b>1,656.88</b>	<b>3,057.00</b>	<b>3,057.00</b>	<b>1,400.12</b>	<b>54 %</b>

410 STORMWATER UTILITIES  
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58 ) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	2,823.18	19,180.88	34,583.00	32,583.00	13,402.12	59 %
	140	Overtime	603.92	1,965.34	1,000.00	1,000.00	-965.34	197 %
	210	FICA TAXES	279.34	1,625.40	2,670.00	2,670.00	1,044.60	61 %
	220	Retirement Contributions	396.07	2,307.13	0.00	2,000.00	-307.13	115 %
	230	Health Insurance - Employee	1,105.34	7,649.95	13,950.00	13,950.00	6,300.05	55 %
		<b>Account Total:</b>	<b>5,207.85</b>	<b>32,728.70</b>	<b>52,203.00</b>	<b>52,203.00</b>	<b>19,474.30</b>	<b>63 %</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	3,300.00	9,232.00	10,000.00	10,000.00	768.00	92 %
	333	Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	346	Contractual Services	22.67	545.27	2,000.00	2,000.00	1,454.73	27 %
	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	7.92	7.92	0.00	0.00	-7.92	*** %
	528	Chemicals	0.00	0.00	600.00	600.00	600.00	0 %
		<b>Account Total:</b>	<b>3,330.59</b>	<b>9,785.19</b>	<b>53,800.00</b>	<b>53,800.00</b>	<b>44,014.81</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>8,538.44</b>	<b>42,513.89</b>	<b>106,003.00</b>	<b>106,003.00</b>	<b>63,489.11</b>	<b>40 %</b>
		<b>Organization Total:</b>	<b>8,538.44</b>	<b>42,513.89</b>	<b>106,003.00</b>	<b>106,003.00</b>	<b>63,489.11</b>	<b>40 %</b>

410 STORMWATER UTILITIES  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	6,075.77	42,521.91	76,900.00	76,900.00	34,378.09	55 %
	140	Overtime	475.31	3,418.75	3,000.00	3,000.00	-418.75	114 %
	210	FICA TAXES	537.27	3,519.20	6,200.00	6,200.00	2,680.80	57 %
	220	Retirement Contributions	766.21	5,026.69	8,670.00	8,670.00	3,643.31	58 %
	230	Health Insurance - Employee	2,546.62	17,826.32	31,500.00	31,500.00	13,673.68	57 %
		<b>Account Total:</b>	<b>10,401.18</b>	<b>72,312.87</b>	<b>126,270.00</b>	<b>126,270.00</b>	<b>53,957.13</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>10,401.18</b>	<b>72,312.87</b>	<b>126,270.00</b>	<b>126,270.00</b>	<b>53,957.13</b>	<b>57 %</b>
		<b>Organization Total:</b>	<b>10,401.18</b>	<b>72,312.87</b>	<b>126,270.00</b>	<b>126,270.00</b>	<b>53,957.13</b>	<b>57 %</b>



410 STORMWATER UTILITIES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,465.00</b>	<b>41,465.00</b>	<b>41,465.00</b>	<b>0 %</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>0.00</b>	<b>0.00</b>	<b>51,465.00</b>	<b>51,465.00</b>	<b>51,465.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,465.00</b>	<b>51,465.00</b>	<b>51,465.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>22,019.37</b>	<b>135,711.58</b>	<b>327,234.00</b>	<b>327,234.00</b>	<b>191,522.42</b>	<b>41 %</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	% ( 58) 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>22,019.37</b>	<b>135,711.58</b>	<b>417,234.00</b>	<b>417,234.00</b>	<b>281,522.42</b>	<b>33 %</b>