

06/13/22
12:33:13

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 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	% (66) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	612.00	1,080.00	1,080.00	468.00	57 %
		210 FICA TAXES	6.90	46.92	84.00	84.00	37.08	56 %
		220 Retirement Contributions	8.85	60.00	125.00	125.00	65.00	48 %
		Account Total:	105.75	718.92	1,289.00	1,289.00	570.08	56 %
		Account Group Total:	105.75	718.92	1,289.00	1,289.00	570.08	56 %
		Organization Total:	105.75	718.92	1,289.00	1,289.00	570.08	56 %

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
	120	Regular Salaries & Wages	1,250.78	11,443.63	18,900.00	18,900.00	7,456.37	61 %
	140	Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
	149	Vehicle Allowance - City Manager	15.00	105.00	0.00	0.00	-105.00	*** %
	210	FICA TAXES	87.97	813.54	1,450.00	1,450.00	636.46	56 %
	220	Retirement Contributions	134.07	1,230.87	2,050.00	2,050.00	819.13	60 %
	230	Health Insurance - Employee	544.86	1,898.03	2,060.00	2,060.00	161.97	92 %
		Account Total:	2,032.68	15,516.05	24,460.00	24,460.00	8,943.95	63 %
		Account Group Total:	2,032.68	15,516.05	24,460.00	24,460.00	8,943.95	63 %
		Organization Total:	2,032.68	15,516.05	24,460.00	24,460.00	8,943.95	63 %

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	453.28	3,629.66	5,780.00	5,780.00	2,150.34	63 %
	210	FICA TAXES	34.42	274.42	450.00	450.00	175.58	61 %
	220	Retirement Contributions	48.68	389.99	630.00	630.00	240.01	62 %
	230	Health Insurance - Employee	165.14	700.50	1,100.00	1,100.00	399.50	64 %
		Account Total:	701.52	4,994.57	7,960.00	7,960.00	2,965.43	63 %
		Account Group Total:	701.52	4,994.57	7,960.00	7,960.00	2,965.43	63 %
		Organization Total:	701.52	4,994.57	7,960.00	7,960.00	2,965.43	63 %

06/13/22
12:33:13

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 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	% (66) 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 %

06/13/22
12:33:13

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 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	% (66) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	123.42	902.19	1,600.00	1,600.00	697.81	56 %
		210 FICA TAXES	9.44	69.02	130.00	130.00	60.98	53 %
		Account Total:	132.86	971.21	1,730.00	1,730.00	758.79	56 %
		Account Group Total:	132.86	971.21	1,730.00	1,730.00	758.79	56 %
		Organization Total:	132.86	971.21	1,730.00	1,730.00	758.79	56 %

06/13/22
12:33:13

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 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	% (66) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	1,305.60	2,140.00	2,140.00	834.40	61 %
		210 FICA TAXES	12.48	99.89	165.00	165.00	65.11	61 %
		220 Retirement Contributions	17.66	141.28	232.00	232.00	90.72	61 %
		230 Health Insurance - Employee	85.42	388.87	520.00	520.00	131.13	75 %
		Account Total:	278.76	1,935.64	3,057.00	3,057.00	1,121.36	63 %
		Account Group Total:	278.76	1,935.64	3,057.00	3,057.00	1,121.36	63 %
		Organization Total:	278.76	1,935.64	3,057.00	3,057.00	1,121.36	63 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	2,693.13	21,874.01	34,583.00	32,583.00	10,708.99	67 %
	140	Overtime	349.55	2,314.89	1,000.00	1,000.00	-1,314.89	231 %
	210	FICA TAXES	231.30	1,856.70	2,670.00	2,670.00	813.30	70 %
	220	Retirement Contributions	328.10	2,635.23	0.00	2,000.00	-635.23	132 %
	230	Health Insurance - Employee	2,125.61	9,775.56	13,950.00	13,950.00	4,174.44	70 %
		Account Total:	5,727.69	38,456.39	52,203.00	52,203.00	13,746.61	74 %
	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	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	33.49	578.76	2,000.00	2,000.00	1,421.24	29 %
	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	7.92	0.00	0.00	-7.92	*** %
	528	Chemicals	0.00	0.00	600.00	600.00	600.00	0 %
		Account Total:	33.49	9,818.68	53,800.00	53,800.00	43,981.32	18 %
		Account Group Total:	5,761.18	48,275.07	106,003.00	106,003.00	57,727.93	46 %
		Organization Total:	5,761.18	48,275.07	106,003.00	106,003.00	57,727.93	46 %

06/13/22
12:33:13

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 22

Page: 8 of 10
Report ID: B170F

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	6,257.85	48,779.76	76,900.00	76,900.00	28,120.24	63 %
		140 Overtime	551.58	3,970.33	3,000.00	3,000.00	-970.33	132 %
		210 FICA TAXES	516.26	4,035.46	6,200.00	6,200.00	2,164.54	65 %
		220 Retirement Contributions	725.59	5,752.28	8,670.00	8,670.00	2,917.72	66 %
		230 Health Insurance - Employee	5,093.24	22,919.56	31,500.00	31,500.00	8,580.44	73 %
		Account Total:	13,144.52	85,457.39	126,270.00	126,270.00	40,812.61	68 %
		Account Group Total:	13,144.52	85,457.39	126,270.00	126,270.00	40,812.61	68 %
		Organization Total:	13,144.52	85,457.39	126,270.00	126,270.00	40,812.61	68 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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:	22,157.27	157,868.85	327,234.00	327,234.00	169,365.15	48 %

06/13/22
12:33:13

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 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	% (66) 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:	22,157.27	157,868.85	417,234.00	417,234.00	259,365.15	38 %