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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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 | % (75) Committed |
|--------|-------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 511000 | LEGISLATIVE | | | | | | | |
| | 511001 | Salaries & Wages | | | | | | |
| | | 110 Executive Salaries | 90.00 | 702.00 | 1,080.00 | 1,080.00 | 378.00 | 65 % |
| | | 210 FICA TAXES | 6.90 | 53.82 | 84.00 | 84.00 | 30.18 | 64 % |
| | | 220 Retirement Contributions | 8.85 | 68.85 | 125.00 | 125.00 | 56.15 | 55 % |
| | | Account Total: | 105.75 | 824.67 | 1,289.00 | 1,289.00 | 464.33 | 64 % |
| | | Account Group Total: | 105.75 | 824.67 | 1,289.00 | 1,289.00 | 464.33 | 64 % |
| | | Organization Total: | 105.75 | 824.67 | 1,289.00 | 1,289.00 | 464.33 | 64 % |

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410 STORMWATER UTILITIES
12 ADMINISTRATIVE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--------|-----------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 512000 | EXECUTIVE | | | | | | | |
| | 512001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 1,169.18 | 12,612.81 | 18,900.00 | 18,900.00 | 6,287.19 | 67 % |
| | | 140 Overtime | 0.00 | 24.98 | 0.00 | 0.00 | -24.98 | *** % |
| | | 149 Vehicle Allowance - City Manager | 15.00 | 120.00 | 0.00 | 0.00 | -120.00 | *** % |
| | | 210 FICA TAXES | 82.43 | 895.97 | 1,450.00 | 1,450.00 | 554.03 | 62 % |
| | | 220 Retirement Contributions | 125.88 | 1,356.75 | 2,050.00 | 2,050.00 | 693.25 | 66 % |
| | | 230 Health Insurance - Employee | 0.00 | 1,898.03 | 2,060.00 | 2,060.00 | 161.97 | 92 % |
| | | Account Total: | 1,392.49 | 16,908.54 | 24,460.00 | 24,460.00 | 7,551.46 | 69 % |
| | | Account Group Total: | 1,392.49 | 16,908.54 | 24,460.00 | 24,460.00 | 7,551.46 | 69 % |
| | | Organization Total: | 1,392.49 | 16,908.54 | 24,460.00 | 24,460.00 | 7,551.46 | 69 % |

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410 STORMWATER UTILITIES
13 FINANCE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|-----------------------------------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 513000 FINANCIAL & ADMINISTRATIVE | | | | | | | | |
| 513001 Salary & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 453.30 | 4,082.96 | 5,780.00 | 5,780.00 | 1,697.04 | 71 % |
| | 210 | FICA TAXES | 34.30 | 308.72 | 450.00 | 450.00 | 141.28 | 69 % |
| | 220 | Retirement Contributions | 48.67 | 438.66 | 630.00 | 630.00 | 191.34 | 70 % |
| | 230 | Health Insurance - Employee | 0.00 | 700.50 | 1,100.00 | 1,100.00 | 399.50 | 64 % |
| | | Account Total: | 536.27 | 5,530.84 | 7,960.00 | 7,960.00 | 2,429.16 | 69 % |
| | | Account Group Total: | 536.27 | 5,530.84 | 7,960.00 | 7,960.00 | 2,429.16 | 69 % |
| | | Organization Total: | 536.27 | 5,530.84 | 7,960.00 | 7,960.00 | 2,429.16 | 69 % |

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410 STORMWATER UTILITIES
14 LEGAL

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) 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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410 STORMWATER UTILITIES
16 INFORMATION TECHNOLOGY

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--------|---------|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 516000 | | | | | | | | |
| | 516001 | Salary & Wages | | | | | | |
| | | 130 Part-time Salaries & Wages | 16.32 | 918.51 | 1,600.00 | 1,600.00 | 681.49 | 57 % |
| | | 210 FICA TAXES | 1.25 | 70.27 | 130.00 | 130.00 | 59.73 | 54 % |
| | | Account Total: | 17.57 | 988.78 | 1,730.00 | 1,730.00 | 741.22 | 57 % |
| | | Account Group Total: | 17.57 | 988.78 | 1,730.00 | 1,730.00 | 741.22 | 57 % |
| | | Organization Total: | 17.57 | 988.78 | 1,730.00 | 1,730.00 | 741.22 | 57 % |

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410 STORMWATER UTILITIES
26 HUMAN RESOURCES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 526000 | | | | | | | | |
| | 526001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 163.20 | 1,468.80 | 2,140.00 | 2,140.00 | 671.20 | 69 % |
| | | 210 FICA TAXES | 12.49 | 112.38 | 165.00 | 165.00 | 52.62 | 68 % |
| | | 220 Retirement Contributions | 17.66 | 158.94 | 232.00 | 232.00 | 73.06 | 69 % |
| | | 230 Health Insurance - Employee | 0.00 | 388.87 | 520.00 | 520.00 | 131.13 | 75 % |
| | | Account Total: | 193.35 | 2,128.99 | 3,057.00 | 3,057.00 | 928.01 | 70 % |
| | | Account Group Total: | 193.35 | 2,128.99 | 3,057.00 | 3,057.00 | 928.01 | 70 % |
| | | Organization Total: | 193.35 | 2,128.99 | 3,057.00 | 3,057.00 | 928.01 | 70 % |

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--------|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 537000 | | | | | | | | |
| | 537001 | Salaries & Wages | | | | | | |
| | 120 | Regular Salaries & Wages | 2,823.36 | 24,697.37 | 34,583.00 | 32,583.00 | 7,885.63 | 76 % |
| | 140 | Overtime | 612.79 | 2,927.68 | 1,000.00 | 1,000.00 | -1,927.68 | 293 % |
| | 210 | FICA TAXES | 261.43 | 2,118.13 | 2,670.00 | 2,670.00 | 551.87 | 79 % |
| | 220 | Retirement Contributions | 370.67 | 3,005.90 | 0.00 | 2,000.00 | -1,005.90 | 150 % |
| | 230 | Health Insurance - Employee | 0.00 | 9,775.56 | 13,950.00 | 13,950.00 | 4,174.44 | 70 % |
| | | Account Total: | 4,068.25 | 42,524.64 | 52,203.00 | 52,203.00 | 9,678.36 | 81 % |
| | 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 | 9,900.00 | 19,132.00 | 10,000.00 | 10,000.00 | -9,132.00 | 191 % |
| | 333 | Brush & Yard Debris Mulching (Brush | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0 % |
| | 346 | Contractual Services | 27.42 | 606.18 | 2,000.00 | 2,000.00 | 1,393.82 | 30 % |
| | 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: | 9,927.42 | 19,746.10 | 53,800.00 | 53,800.00 | 34,053.90 | 37 % |
| | | Account Group Total: | 13,995.67 | 62,270.74 | 106,003.00 | 106,003.00 | 43,732.26 | 59 % |
| | | Organization Total: | 13,995.67 | 62,270.74 | 106,003.00 | 106,003.00 | 43,732.26 | 59 % |

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410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--------|--------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 541000 | ROAD & STREET FACILITIES | | | | | | | |
| 541001 | Salaries & Wages | | | | | | | |
| | 120 | Regular Salaries & Wages | 5,971.11 | 54,750.87 | 76,900.00 | 76,900.00 | 22,149.13 | 71 % |
| | 140 | Overtime | 607.02 | 4,577.35 | 3,000.00 | 3,000.00 | -1,577.35 | 153 % |
| | 210 | FICA TAXES | 498.15 | 4,533.61 | 6,200.00 | 6,200.00 | 1,666.39 | 73 % |
| | 220 | Retirement Contributions | 711.55 | 6,463.83 | 8,670.00 | 8,670.00 | 2,206.17 | 75 % |
| | 230 | Health Insurance - Employee | 0.00 | 22,919.56 | 31,500.00 | 31,500.00 | 8,580.44 | 73 % |
| | | Account Total: | 7,787.83 | 93,245.22 | 126,270.00 | 126,270.00 | 33,024.78 | 74 % |
| | | Account Group Total: | 7,787.83 | 93,245.22 | 126,270.00 | 126,270.00 | 33,024.78 | 74 % |
| | | Organization Total: | 7,787.83 | 93,245.22 | 126,270.00 | 126,270.00 | 33,024.78 | 74 % |

410 STORMWATER UTILITIES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) 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: | 24,028.93 | 181,897.78 | 327,234.00 | 327,234.00 | 145,336.22 | 56 % |

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420 STORMWATER IMPACT FEES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) 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: | 24,028.93 | 181,897.78 | 417,234.00 | 417,234.00 | 235,336.22 | 44 % |