

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	792.00	1,080.00	1,080.00	288.00	73 %
		210 FICA TAXES	6.90	60.72	84.00	84.00	23.28	72 %
		220 Retirement Contributions	9.61	78.46	125.00	125.00	46.54	63 %
		Account Total:	106.51	931.18	1,289.00	1,289.00	357.82	72 %
		Account Group Total:	106.51	931.18	1,289.00	1,289.00	357.82	72 %
		Organization Total:	106.51	931.18	1,289.00	1,289.00	357.82	72 %

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 22

Page: 2 of 10
Report ID: B170F

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	2,169.30	14,782.11	18,900.00	18,900.00	4,117.89	78 %
	140	Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
	149	Vehicle Allowance - City Manager	15.00	135.00	0.00	0.00	-135.00	*** %
	210	FICA TAXES	155.99	1,051.96	1,450.00	1,450.00	398.04	73 %
	220	Retirement Contributions	256.28	1,613.03	2,050.00	2,050.00	436.97	79 %
	230	Health Insurance - Employee	272.43	2,170.46	2,060.00	2,060.00	-110.46	105 %
		Account Total:	2,869.00	19,777.54	24,460.00	24,460.00	4,682.46	81 %
		Account Group Total:	2,869.00	19,777.54	24,460.00	24,460.00	4,682.46	81 %
		Organization Total:	2,869.00	19,777.54	24,460.00	24,460.00	4,682.46	81 %

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 22

Page: 3 of 10
Report ID: B170F

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	663.15	4,746.11	5,780.00	5,780.00	1,033.89	82 %
	210	FICA TAXES	49.35	358.07	450.00	450.00	91.93	80 %
	220	Retirement Contributions	78.58	517.24	630.00	630.00	112.76	82 %
	230	Health Insurance - Employee	82.55	783.05	1,100.00	1,100.00	316.95	71 %
		Account Total:	873.63	6,404.47	7,960.00	7,960.00	1,555.53	80 %
		Account Group Total:	873.63	6,404.47	7,960.00	7,960.00	1,555.53	80 %
		Organization Total:	873.63	6,404.47	7,960.00	7,960.00	1,555.53	80 %

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) 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 %

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	141.50	1,060.01	1,600.00	1,600.00	539.99	66 %
		210 FICA TAXES	10.82	81.09	130.00	130.00	48.91	62 %
		Account Total:	152.32	1,141.10	1,730.00	1,730.00	588.90	66 %
		Account Group Total:	152.32	1,141.10	1,730.00	1,730.00	588.90	66 %
		Organization Total:	152.32	1,141.10	1,730.00	1,730.00	588.90	66 %

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	244.71	1,713.51	2,140.00	2,140.00	426.49	80 %
		210 FICA TAXES	18.72	131.10	165.00	165.00	33.90	79 %
		220 Retirement Contributions	29.14	188.08	232.00	232.00	43.92	81 %
		230 Health Insurance - Employee	42.71	431.58	520.00	520.00	88.42	83 %
		Account Total:	335.28	2,464.27	3,057.00	3,057.00	592.73	81 %
		Account Group Total:	335.28	2,464.27	3,057.00	3,057.00	592.73	81 %
		Organization Total:	335.28	2,464.27	3,057.00	3,057.00	592.73	81 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	4,136.52	28,833.89	34,583.00	32,583.00	3,749.11	88 %
	140	Overtime	1,798.75	4,726.43	1,000.00	1,000.00	-3,726.43	473 %
	210	FICA TAXES	452.57	2,570.70	2,670.00	2,670.00	99.30	96 %
	220	Retirement Contributions	705.67	3,711.57	0.00	2,000.00	-1,711.57	186 %
	230	Health Insurance - Employee	1,020.28	10,795.84	13,950.00	13,950.00	3,154.16	77 %
		Account Total:	8,113.79	50,638.43	52,203.00	52,203.00	1,564.57	97 %
	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	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	5.55	611.73	2,000.00	2,000.00	1,388.27	31 %
	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:	5.55	19,751.65	53,800.00	53,800.00	34,048.35	37 %
		Account Group Total:	8,119.34	70,390.08	106,003.00	106,003.00	35,612.92	66 %
		Organization Total:	8,119.34	70,390.08	106,003.00	106,003.00	35,612.92	66 %

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	9,797.16	64,548.03	76,900.00	76,900.00	12,351.97	84 %
	140	Overtime	1,770.64	6,347.99	3,000.00	3,000.00	-3,347.99	212 %
	210	FICA TAXES	882.54	5,416.15	6,200.00	6,200.00	783.85	87 %
	220	Retirement Contributions	1,330.25	7,794.08	8,670.00	8,670.00	875.92	90 %
	230	Health Insurance - Employee	2,546.62	25,466.18	31,500.00	31,500.00	6,033.82	81 %
		Account Total:	16,327.21	109,572.43	126,270.00	126,270.00	16,697.57	87 %
		Account Group Total:	16,327.21	109,572.43	126,270.00	126,270.00	16,697.57	87 %
		Organization Total:	16,327.21	109,572.43	126,270.00	126,270.00	16,697.57	87 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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:	28,783.29	210,681.07	327,234.00	327,234.00	116,552.93	64 %

08/15/22
14:13:54

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) 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:	28,783.29	210,681.07	417,234.00	417,234.00	206,552.93	50 %