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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 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	% (91) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	90.00	882.00	1,080.00	1,080.00	198.00	82 %
		210 FICA TAXES	6.90	67.62	84.00	84.00	16.38	81 %
		220 Retirement Contributions	9.62	88.08	125.00	125.00	36.92	70 %
		Account Total:	106.52	1,037.70	1,289.00	1,289.00	251.30	81 %
		Account Group Total:	106.52	1,037.70	1,289.00	1,289.00	251.30	81 %
		Organization Total:	106.52	1,037.70	1,289.00	1,289.00	251.30	81 %

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	1,499.61	16,281.72	18,900.00	18,900.00	2,618.28	86 %
		140 Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
		149 Vehicle Allowance - City Manager	15.00	150.00	0.00	0.00	-150.00	*** %
		210 FICA TAXES	106.33	1,158.29	1,450.00	1,450.00	291.71	80 %
		220 Retirement Contributions	175.51	1,788.54	2,050.00	2,050.00	261.46	87 %
		230 Health Insurance - Employee	272.43	2,442.89	2,060.00	2,060.00	-382.89	119 %
		Account Total:	2,068.88	21,846.42	24,460.00	24,460.00	2,613.58	89 %
		Account Group Total:	2,068.88	21,846.42	24,460.00	24,460.00	2,613.58	89 %
		Organization Total:	2,068.88	21,846.42	24,460.00	24,460.00	2,613.58	89 %

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	439.76	5,185.87	5,780.00	5,780.00	594.13	90 %
	210	FICA TAXES	33.38	391.45	450.00	450.00	58.55	87 %
	220	Retirement Contributions	51.96	569.20	630.00	630.00	60.80	90 %
	230	Health Insurance - Employee	82.55	865.60	1,100.00	1,100.00	234.40	79 %
		Account Total:	607.65	7,012.12	7,960.00	7,960.00	947.88	88 %
		Account Group Total:	607.65	7,012.12	7,960.00	7,960.00	947.88	88 %
		Organization Total:	607.65	7,012.12	7,960.00	7,960.00	947.88	88 %

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410 STORMWATER UTILITIES
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	121.50	1,181.51	1,600.00	1,600.00	418.49	74 %
		210 FICA TAXES	9.29	90.38	130.00	130.00	39.62	70 %
		Account Total:	130.79	1,271.89	1,730.00	1,730.00	458.11	74 %
		Account Group Total:	130.79	1,271.89	1,730.00	1,730.00	458.11	74 %
		Organization Total:	130.79	1,271.89	1,730.00	1,730.00	458.11	74 %

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	1,876.71	2,140.00	2,140.00	263.29	88 %
		210 FICA TAXES	12.49	143.59	165.00	165.00	21.41	87 %
		220 Retirement Contributions	19.43	207.51	232.00	232.00	24.49	89 %
		230 Health Insurance - Employee	42.71	474.29	520.00	520.00	45.71	91 %
		Account Total:	237.83	2,702.10	3,057.00	3,057.00	354.90	88 %
		Account Group Total:	237.83	2,702.10	3,057.00	3,057.00	354.90	88 %
		Organization Total:	237.83	2,702.10	3,057.00	3,057.00	354.90	88 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
537000								
	537001	Salaries & Wages						
	120	Regular Salaries & Wages	2,773.17	11,807.06	34,583.00	32,583.00	20,775.94	36 %
	140	Overtime	700.96	5,427.39	1,000.00	1,000.00	-4,427.39	543 %
	210	FICA TAXES	264.29	2,834.99	2,670.00	2,670.00	-164.99	106 %
	220	Retirement Contributions	412.55	4,124.12	0.00	2,000.00	-2,124.12	206 %
	230	Health Insurance - Employee	1,020.28	2,316.12	13,950.00	13,950.00	11,633.88	17 %
		Account Total:	5,171.25	26,509.68	52,203.00	52,203.00	25,693.32	51 %
	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	0.00	10,000.00	10,000.00	10,000.00	0 %
	333	Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	346	Contractual Services	30.16	641.89	2,000.00	2,000.00	1,358.11	32 %
	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:	30.16	649.81	53,800.00	53,800.00	53,150.19	1 %
		Account Group Total:	5,201.41	27,159.49	106,003.00	106,003.00	78,843.51	26 %
		Organization Total:	5,201.41	27,159.49	106,003.00	106,003.00	78,843.51	26 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	7,020.81	48,568.84	76,900.00	76,900.00	28,331.16	63 %
		140 Overtime	962.42	7,310.41	3,000.00	3,000.00	-4,310.41	244 %
		210 FICA TAXES	609.50	6,025.65	6,200.00	6,200.00	174.35	97 %
		220 Retirement Contributions	948.72	8,742.80	8,670.00	8,670.00	-72.80	101 %
		230 Health Insurance - Employee	2,546.62	7,012.80	31,500.00	31,500.00	24,487.20	22 %
		Account Total:	12,088.07	77,660.50	126,270.00	126,270.00	48,609.50	62 %
		Account Group Total:	12,088.07	77,660.50	126,270.00	126,270.00	48,609.50	62 %
		Organization Total:	12,088.07	77,660.50	126,270.00	126,270.00	48,609.50	62 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	20,441.15	138,690.22	327,234.00	327,234.00	188,543.78	42 %

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420 STORMWATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	20,441.15	138,690.22	417,234.00	417,234.00	278,543.78	33 %