

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	2,183.08	4,450.08	6,000.00	6,000.00	1,549.92	74 %
	149	Vehicle Allowance - City Manager	15.00	32.14	216.00	216.00	183.86	15 %
	210	FICA TAXES	159.14	318.84	1,758.00	1,758.00	1,439.16	18 %
	220	Retirement Contributions	394.61	805.61	2,744.00	2,744.00	1,938.39	29 %
	230	Health Insurance - Employee	248.17	744.51	3,000.00	3,000.00	2,255.49	25 %
		Account Total:	3,000.00	6,351.18	13,718.00	13,718.00	7,366.82	46 %
		Account Group Total:	3,000.00	6,351.18	13,718.00	13,718.00	7,366.82	46 %
		Organization Total:	3,000.00	6,351.18	13,718.00	13,718.00	7,366.82	46 %

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	712.96	1,440.11	2,350.00	2,350.00	909.89	61 %
	210	FICA TAXES	54.42	109.82	490.00	490.00	380.18	22 %
	220	Retirement Contributions	84.92	171.53	760.00	760.00	588.47	23 %
	230	Health Insurance - Employee	95.37	285.91	1,130.00	1,130.00	844.09	25 %
		Account Total:	947.67	2,007.37	4,730.00	4,730.00	2,722.63	42 %
		Account Group Total:	947.67	2,007.37	4,730.00	4,730.00	2,722.63	42 %
		Organization Total:	947.67	2,007.37	4,730.00	4,730.00	2,722.63	42 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 22

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410 STORMWATER UTILITIES
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Organization Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %

410 STORMWATER UTILITIES
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	342.00	568.93	2,818.00	2,818.00	2,249.07	20 %
		130 Part-time Salaries & Wages	0.00	67.00	0.00	0.00	-67.00	*** %
		210 FICA TAXES	26.16	48.65	282.00	282.00	233.35	17 %
		220 Retirement Contributions	40.74	67.77	438.00	438.00	370.23	15 %
		230 Health Insurance - Employee	1.25	1.25	563.00	563.00	561.75	0 %
		Account Total:	410.15	753.60	4,101.00	4,101.00	3,347.40	18 %
		Account Group Total:	410.15	753.60	4,101.00	4,101.00	3,347.40	18 %
		Organization Total:	410.15	753.60	4,101.00	4,101.00	3,347.40	18 %

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	252.12	515.90	2,185.00	2,185.00	1,669.10	24 %
		210 FICA TAXES	19.29	39.48	168.00	168.00	128.52	24 %
		220 Retirement Contributions	30.03	61.45	261.00	261.00	199.55	24 %
		230 Health Insurance - Employee	46.76	140.28	563.00	563.00	422.72	25 %
		Account Total:	348.20	757.11	3,177.00	3,177.00	2,419.89	24 %
		Account Group Total:	348.20	757.11	3,177.00	3,177.00	2,419.89	24 %
		Organization Total:	348.20	757.11	3,177.00	3,177.00	2,419.89	24 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
537000								
	537001	Salaries & Wages						
		120 Regular Salaries & Wages	4,558.99	9,050.23	8,000.00	8,000.00	-1,050.23	113 %
		140 Overtime	1,829.55	3,920.84	1,000.00	1,000.00	-2,920.84	392 %
		210 FICA TAXES	488.49	990.98	2,683.00	2,683.00	1,692.02	37 %
		220 Retirement Contributions	760.89	1,544.86	2,991.00	2,991.00	1,446.14	52 %
		230 Health Insurance - Employee	1,080.78	3,288.21	5,500.00	5,500.00	2,211.79	60 %
		Account Total:	8,718.70	18,795.12	20,174.00	20,174.00	1,378.88	93 %
	537300	Stormwater Operating Expense						
		328 Professional Services	0.00	4,050.00	0.00	0.00	-4,050.00	*** %
		340 Rate Study	7,296.00	7,296.00	0.00	0.00	-7,296.00	*** %
		346 Contractual Services	41,861.57	41,884.95	0.00	0.00	-41,884.95	*** %
		525 Uniform Allowance	4.54	22.10	0.00	0.00	-22.10	*** %
		Account Total:	49,162.11	53,253.05	0.00	0.00	-53,253.05	*** %
		Account Group Total:	57,880.81	72,048.17	20,174.00	20,174.00	-51,874.17	357 %
		Organization Total:	57,880.81	72,048.17	20,174.00	20,174.00	-51,874.17	357 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	5,203.21	10,626.21	10,000.00	10,000.00	-626.21	106 %
		140 Overtime	627.86	1,535.68	5,000.00	5,000.00	3,464.32	31 %
		210 FICA TAXES	444.67	924.66	5,093.00	5,093.00	4,168.34	18 %
		220 Retirement Contributions	694.19	1,447.83	7,930.00	7,930.00	6,482.17	18 %
		230 Health Insurance - Employee	1,720.87	4,887.76	6,700.00	6,700.00	1,812.24	73 %
		Account Total:	8,690.80	19,422.14	34,723.00	34,723.00	15,300.86	56 %
		Account Group Total:	8,690.80	19,422.14	34,723.00	34,723.00	15,300.86	56 %
		Organization Total:	8,690.80	19,422.14	34,723.00	34,723.00	15,300.86	56 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	44.67	65.21	390.00	390.00	324.79	17 %
		905 INTERFUND ALLOCATION - FINANCE	51.83	95.01	1,666.00	1,666.00	1,570.99	6 %
		909 INTERFUND ALLOCATION - IT	177.97	669.39	2,438.00	2,438.00	1,768.61	27 %
		911 INTERFUND ALLOCATION - GENERAL	2,503.25	7,768.75	34,789.00	34,789.00	27,020.25	22 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	493.88	935.64	4,524.00	4,524.00	3,588.36	21 %
		918 INTERFUND ALLOCATION - HR	7.41	10.89	70.00	70.00	59.11	16 %
		Account Total:	3,279.01	9,544.89	43,877.00	43,877.00	34,332.11	22 %
		Account Group Total:	3,279.01	9,544.89	43,877.00	43,877.00	34,332.11	22 %
		Organization Total:	3,279.01	9,544.89	43,877.00	43,877.00	34,332.11	22 %
		Fund Total:	74,556.64	110,884.46	127,500.00	127,500.00	16,615.54	87 %

420 STORMWATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590900	CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Grand Total:	74,556.64	110,884.46	227,500.00	227,500.00	116,615.54	49 %