

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	1,473.34	7,438.12	6,000.00	18,992.00	11,553.88	39 %
	149	Vehicle Allowance - City Manager	15.00	62.14	216.00	216.00	153.86	29 %
	210	FICA TAXES	104.95	532.06	1,758.00	1,460.00	927.94	36 %
	220	Retirement Contributions	285.01	1,379.91	2,744.00	2,744.00	1,364.09	50 %
	230	Health Insurance - Employee	248.17	1,240.85	3,000.00	3,940.00	2,699.15	31 %
		Account Total:	2,126.47	10,653.08	13,718.00	27,352.00	16,698.92	39 %
		Account Group Total:	2,126.47	10,653.08	13,718.00	27,352.00	16,698.92	39 %
		Organization Total:	2,126.47	10,653.08	13,718.00	27,352.00	16,698.92	39 %

410 STORMWATER UTILITIES
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	499.26	2,438.64	2,350.00	6,080.00	3,641.36	40 %
	210	FICA TAXES	38.08	186.00	490.00	490.00	304.00	38 %
	220	Retirement Contributions	59.46	290.46	760.00	760.00	469.54	38 %
	230	Health Insurance - Employee	95.37	476.66	1,130.00	1,130.00	653.34	42 %
		Account Total:	692.17	3,391.76	4,730.00	8,460.00	5,068.24	40 %
		Account Group Total:	692.17	3,391.76	4,730.00	8,460.00	5,068.24	40 %
		Organization Total:	692.17	3,391.76	4,730.00	8,460.00	5,068.24	40 %

03/08/23
13:23:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 23

Page: 3 of 9
Report ID: B170F

410 STORMWATER UTILITIES
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	210.92	1,007.85	2,818.00	3,485.00	2,477.15	29 %
		130 Part-time Salaries & Wages	0.00	67.00	0.00	0.00	-67.00	*** %
		210 FICA TAXES	16.14	82.23	282.00	282.00	199.77	29 %
		220 Retirement Contributions	25.12	120.05	438.00	438.00	317.95	27 %
		230 Health Insurance - Employee	1.25	3.75	563.00	563.00	559.25	1 %
		Account Total:	253.43	1,280.88	4,101.00	4,768.00	3,487.12	27 %
		Account Group Total:	253.43	1,280.88	4,101.00	4,768.00	3,487.12	27 %
		Organization Total:	253.43	1,280.88	4,101.00	4,768.00	3,487.12	27 %

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	168.08	852.06	2,185.00	2,185.00	1,332.94	39 %
		210 FICA TAXES	12.85	65.19	168.00	168.00	102.81	39 %
		220 Retirement Contributions	20.02	101.48	261.00	261.00	159.52	39 %
		230 Health Insurance - Employee	46.76	233.80	563.00	563.00	329.20	42 %
		Account Total:	247.71	1,252.53	3,177.00	3,177.00	1,924.47	39 %
		Account Group Total:	247.71	1,252.53	3,177.00	3,177.00	1,924.47	39 %
		Organization Total:	247.71	1,252.53	3,177.00	3,177.00	1,924.47	39 %

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
537000								
	537001	Salaries & Wages						
		120 Regular Salaries & Wages	2,995.10	15,040.43	8,000.00	35,065.00	20,024.57	43 %
		140 Overtime	489.37	5,986.09	1,000.00	1,000.00	-4,986.09	599 %
		210 FICA TAXES	265.85	1,605.81	2,683.00	2,683.00	1,077.19	60 %
		220 Retirement Contributions	414.98	2,504.24	2,991.00	4,176.00	1,671.76	60 %
		230 Health Insurance - Employee	1,080.73	5,449.65	5,500.00	15,780.00	10,330.35	35 %
		Account Total:	5,246.03	30,586.22	20,174.00	58,704.00	28,117.78	52 %
	537300	Stormwater Operating Expense						
		328 Professional Services	0.00	4,050.00	0.00	0.00	-4,050.00	*** %
		340 Rate Study	6,009.00	20,387.00	0.00	0.00	-20,387.00	*** %
		346 Contractual Services	18.14	41,921.07	0.00	0.00	-41,921.07	*** %
		520 Fuel Expense	279.46	419.20	0.00	0.00	-419.20	*** %
		525 Uniform Allowance	0.00	26.64	0.00	0.00	-26.64	*** %
		Account Total:	6,306.60	66,803.91	0.00	0.00	-66,803.91	*** %
		Account Group Total:	11,552.63	97,390.13	20,174.00	58,704.00	-38,686.13	166 %
		Organization Total:	11,552.63	97,390.13	20,174.00	58,704.00	-38,686.13	166 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	4,596.66	19,945.52	10,000.00	52,275.00	32,329.48	38 %
	140	Overtime	284.02	2,528.71	5,000.00	5,000.00	2,471.29	51 %
	210	FICA TAXES	371.83	1,710.65	5,093.00	5,093.00	3,382.35	34 %
	220	Retirement Contributions	580.19	2,673.82	7,930.00	7,930.00	5,256.18	34 %
	230	Health Insurance - Employee	2,055.63	8,664.26	6,700.00	7,114.00	-1,550.26	122 %
		Account Total:	7,888.33	35,522.96	34,723.00	77,412.00	41,889.04	46 %
		Account Group Total:	7,888.33	35,522.96	34,723.00	77,412.00	41,889.04	46 %
		Organization Total:	7,888.33	35,522.96	34,723.00	77,412.00	41,889.04	46 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	5.10	77.68	390.00	390.00	312.32	20 %
		905 INTERFUND ALLOCATION - FINANCE	1.63	941.54	1,666.00	1,666.00	724.46	57 %
		909 INTERFUND ALLOCATION - IT	177.72	1,025.19	2,438.00	2,438.00	1,412.81	42 %
		911 INTERFUND ALLOCATION - GENERAL	2,928.08	14,435.10	34,789.00	34,789.00	20,353.90	41 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	404.94	1,737.60	4,524.00	4,524.00	2,786.40	38 %
		918 INTERFUND ALLOCATION - HR	1.96	24.37	70.00	70.00	45.63	35 %
		Account Total:	3,519.43	18,241.48	43,877.00	43,877.00	25,635.52	42 %
		Account Group Total:	3,519.43	18,241.48	43,877.00	43,877.00	25,635.52	42 %
		Organization Total:	3,519.43	18,241.48	43,877.00	43,877.00	25,635.52	42 %
		Fund Total:	26,280.17	167,732.82	127,500.00	226,750.00	59,017.18	74 %

03/08/23
13:23:18

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 23

Page: 9 of 9
Report ID: B170F

420 STORMWATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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:	26,280.17	167,732.82	227,500.00	326,750.00	159,017.18	51 %