

05/15/23
11:44:57

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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 | % (100) Committed |
|--------|-------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 511000 | LEGISLATIVE | | | | | | | |
| | 511001 | Salaries & Wages | | | | | | |
| | | 110 Executive Salaries | 167.14 | 1,049.14 | 1,080.00 | 1,080.00 | 30.86 | 97 % |
| | | 210 FICA TAXES | 12.81 | 80.43 | 84.00 | 84.00 | 3.57 | 96 % |
| | | 220 Retirement Contributions | 17.87 | 105.95 | 125.00 | 125.00 | 19.05 | 85 % |
| | | Account Total: | 197.82 | 1,235.52 | 1,289.00 | 1,289.00 | 53.48 | 96 % |
| | | Account Group Total: | 197.82 | 1,235.52 | 1,289.00 | 1,289.00 | 53.48 | 96 % |
| | | Organization Total: | 197.82 | 1,235.52 | 1,289.00 | 1,289.00 | 53.48 | 96 % |

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (100) Committed |
|--------|-----------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 512000 | EXECUTIVE | | | | | | | |
| | 512001 | Salaries & Wages | | | | | | |
| | 120 | Regular Salaries & Wages | 1,678.57 | 17,960.29 | 18,900.00 | 18,900.00 | 939.71 | 95 % |
| | 140 | Overtime | 0.00 | 24.98 | 0.00 | 0.00 | -24.98 | *** % |
| | 149 | Vehicle Allowance - City Manager | 27.86 | 177.86 | 0.00 | 0.00 | -177.86 | *** % |
| | 210 | FICA TAXES | 118.87 | 1,277.16 | 1,450.00 | 1,450.00 | 172.84 | 88 % |
| | 220 | Retirement Contributions | 327.57 | 2,116.11 | 2,050.00 | 2,050.00 | -66.11 | 103 % |
| | 230 | Health Insurance - Employee | 184.06 | 2,626.95 | 2,060.00 | 2,060.00 | -566.95 | 128 % |
| | | Account Total: | 2,336.93 | 24,183.35 | 24,460.00 | 24,460.00 | 276.65 | 99 % |
| | | Account Group Total: | 2,336.93 | 24,183.35 | 24,460.00 | 24,460.00 | 276.65 | 99 % |
| | | Organization Total: | 2,336.93 | 24,183.35 | 24,460.00 | 24,460.00 | 276.65 | 99 % |

410 STORMWATER UTILITIES
13 FINANCE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (100) Committed |
|-----------------------------------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 513000 FINANCIAL & ADMINISTRATIVE | | | | | | | | |
| 513001 Salary & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 626.83 | 5,812.70 | 5,780.00 | 5,780.00 | -32.70 | 101 % |
| | 210 | FICA TAXES | 47.96 | 439.41 | 450.00 | 450.00 | 10.59 | 98 % |
| | 220 | Retirement Contributions | 74.66 | 643.86 | 630.00 | 630.00 | -13.86 | 102 % |
| | 230 | Health Insurance - Employee | 86.06 | 951.66 | 1,100.00 | 1,100.00 | 148.34 | 87 % |
| | | Account Total: | 835.51 | 7,847.63 | 7,960.00 | 7,960.00 | 112.37 | 99 % |
| | | Account Group Total: | 835.51 | 7,847.63 | 7,960.00 | 7,960.00 | 112.37 | 99 % |
| | | Organization Total: | 835.51 | 7,847.63 | 7,960.00 | 7,960.00 | 112.37 | 99 % |

05/15/23
11:44:57

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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 | % (100) 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 % |

05/15/23
11:44:57

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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 | % (100) Committed |
|--------|---------|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 516000 | | | | | | | | |
| | 516001 | Salary & Wages | | | | | | |
| | | 130 Part-time Salaries & Wages | 173.00 | 1,354.51 | 1,600.00 | 1,600.00 | 245.49 | 85 % |
| | | 210 FICA TAXES | 13.23 | 103.61 | 130.00 | 130.00 | 26.39 | 80 % |
| | | Account Total: | 186.23 | 1,458.12 | 1,730.00 | 1,730.00 | 271.88 | 84 % |
| | | Account Group Total: | 186.23 | 1,458.12 | 1,730.00 | 1,730.00 | 271.88 | 84 % |
| | | Organization Total: | 186.23 | 1,458.12 | 1,730.00 | 1,730.00 | 271.88 | 84 % |

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (100) Committed |
|--------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 526000 | | | | | | | | |
| | 526001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 233.14 | 2,109.85 | 2,140.00 | 2,140.00 | 30.15 | 99 % |
| | | 210 FICA TAXES | 17.83 | 161.42 | 165.00 | 165.00 | 3.58 | 98 % |
| | | 220 Retirement Contributions | 27.77 | 235.28 | 232.00 | 232.00 | -3.28 | 101 % |
| | | 230 Health Insurance - Employee | 42.73 | 517.02 | 520.00 | 520.00 | 2.98 | 99 % |
| | | Account Total: | 321.47 | 3,023.57 | 3,057.00 | 3,057.00 | 33.43 | 99 % |
| | | Account Group Total: | 321.47 | 3,023.57 | 3,057.00 | 3,057.00 | 33.43 | 99 % |
| | | Organization Total: | 321.47 | 3,023.57 | 3,057.00 | 3,057.00 | 33.43 | 99 % |

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (100) Committed |
|--------|---------|-------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 537000 | | | | | | | | |
| | 537001 | Salaries & Wages | | | | | | |
| | 120 | Regular Salaries & Wages | 4,066.97 | 15,874.03 | 34,583.00 | 32,583.00 | 16,708.97 | 49 % |
| | 140 | Overtime | 2,054.36 | 7,481.75 | 1,000.00 | 1,000.00 | -6,481.75 | 748 % |
| | 210 | FICA TAXES | 467.32 | 3,302.31 | 2,670.00 | 2,670.00 | -632.31 | 124 % |
| | 220 | Retirement Contributions | 729.07 | 4,853.19 | 0.00 | 2,000.00 | -2,853.19 | 243 % |
| | 230 | Health Insurance - Employee | -114,859.01 | -112,542.89 | 13,950.00 | 13,950.00 | 126,492.89 | *** % |
| | 251 | CHANGE IN VACTION/SICK ACCRUAL | 32,820.00 | 32,820.00 | 0.00 | 0.00 | -32,820.00 | *** % |
| | | Account Total: | -74,721.29 | -48,211.61 | 52,203.00 | 52,203.00 | 100,414.61 | -92 % |
| | 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 | 11.68 | 653.57 | 2,000.00 | 2,000.00 | 1,346.43 | 33 % |
| | 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 | 134.73 | 134.73 | 1,500.00 | 1,500.00 | 1,365.27 | 9 % |
| | 525 | Uniform Allowance | 11.68 | 19.60 | 0.00 | 0.00 | -19.60 | *** % |
| | 528 | Chemicals | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| | 590 | Depreciation Expense | 7,591.91 | 7,591.91 | 0.00 | 0.00 | -7,591.91 | *** % |
| | | Account Total: | 7,750.00 | 8,399.81 | 53,800.00 | 53,800.00 | 45,400.19 | 16 % |
| | | Account Group Total: | -66,971.29 | -39,811.80 | 106,003.00 | 106,003.00 | 145,814.80 | -38 % |
| | | Organization Total: | -66,971.29 | -39,811.80 | 106,003.00 | 106,003.00 | 145,814.80 | -38 % |

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (100) Committed |
|--------|--------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 541000 | ROAD & STREET FACILITIES | | | | | | | |
| 541001 | Salaries & Wages | | | | | | | |
| | 120 | Regular Salaries & Wages | 9,015.83 | 57,584.67 | 76,900.00 | 76,900.00 | 19,315.33 | 75 % |
| | 140 | Overtime | 1,359.66 | 8,670.07 | 3,000.00 | 3,000.00 | -5,670.07 | 289 % |
| | 210 | FICA TAXES | 793.11 | 6,818.76 | 6,200.00 | 6,200.00 | -618.76 | 110 % |
| | 220 | Retirement Contributions | 1,237.13 | 9,979.93 | 8,670.00 | 8,670.00 | -1,309.93 | 115 % |
| | 230 | Health Insurance - Employee | 2,576.80 | 9,589.60 | 31,500.00 | 31,500.00 | 21,910.40 | 30 % |
| | | Account Total: | 14,982.53 | 92,643.03 | 126,270.00 | 126,270.00 | 33,626.97 | 73 % |
| | | Account Group Total: | 14,982.53 | 92,643.03 | 126,270.00 | 126,270.00 | 33,626.97 | 73 % |
| | | Organization Total: | 14,982.53 | 92,643.03 | 126,270.00 | 126,270.00 | 33,626.97 | 73 % |

410 STORMWATER UTILITIES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (100) 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: | -48,110.80 | 90,579.42 | 327,234.00 | 327,234.00 | 236,654.58 | 28 % |

420 STORMWATER IMPACT FEES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (100) 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: | -48,110.80 | 90,579.42 | 417,234.00 | 417,234.00 | 326,654.58 | 22 % |