

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
537000								
537001 Salaries & Wages								
		120 Regular Salaries & Wages	0.00	14,405.62	29,745.00	29,745.00	15,339.38	48 %
		140 Overtime	0.00	876.22	1,030.00	1,030.00	153.78	85 %
		210 FICA TAXES	0.00	1,169.07	2,376.00	2,376.00	1,206.93	49 %
		220 Retirement Contributions	0.00	1,528.21	3,106.00	3,106.00	1,577.79	49 %
		230 Health Insurance - Employee	596.65	9,295.45	12,771.00	12,771.00	3,475.55	73 %
		Account Total:	596.65	27,274.57	49,028.00	49,028.00	21,753.43	56 %
537300 Stormwater Operating Expense								
		301 Training	0.00	438.00	3,000.00	3,000.00	2,562.00	15 %
		315 Physical Exams	0.00	0.00	700.00	700.00	700.00	0 %
		328 PROFESSIONAL SERVICES	598.00	6,332.00	43,000.00	43,000.00	36,668.00	15 %
		333 Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
		346 Contractual Services	0.00	1,196.00	10,000.00	10,000.00	8,804.00	12 %
		465 Vehicle Expense	41.49	10,497.95	15,000.00	15,000.00	4,502.05	70 %
		467 Equipment Maintenance	166.22	5,916.71	10,000.00	10,000.00	4,083.29	59 %
		468 Mains/Repairs	0.00	4,908.98	15,000.00	15,000.00	10,091.02	33 %
		502 Miscellaneous	0.00	286.83	1,000.00	1,000.00	713.17	29 %
		508 Pasco Cty NPDES/Permit Application	0.00	0.00	500.00	500.00	500.00	0 %
		512 Small Equipment	1,050.00	1,687.07	6,500.00	6,500.00	4,812.93	26 %
		520 Fuel Expense	0.00	289.47	4,500.00	4,500.00	4,210.53	6 %
		528 Chemicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	1,855.71	31,553.01	123,700.00	123,700.00	92,146.99	26 %
		Account Group Total:	2,452.36	58,827.58	172,728.00	172,728.00	113,900.42	34 %
		Organization Total:	2,452.36	58,827.58	172,728.00	172,728.00	113,900.42	34 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	37,493.13	100,054.00	100,054.00	62,560.87	37 %
	140	Overtime	0.00	1,499.46	5,835.00	5,835.00	4,335.54	26 %
	210	FICA TAXES	0.00	2,973.73	7,181.00	7,181.00	4,207.27	41 %
	220	Retirement Contributions	0.00	3,899.35	9,387.00	9,387.00	5,487.65	42 %
	230	Health Insurance - Employee	2,384.34	16,690.38	35,527.00	35,527.00	18,836.62	47 %
		Account Total:	2,384.34	62,556.05	157,984.00	157,984.00	95,427.95	40 %
		Account Group Total:	2,384.34	62,556.05	157,984.00	157,984.00	95,427.95	40 %
		Organization Total:	2,384.34	62,556.05	157,984.00	157,984.00	95,427.95	40 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	21,007.00	21,007.00	21,007.00	0 %
		Account Total:	0.00	0.00	21,007.00	21,007.00	21,007.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
		Account Total:	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
		Account Total:	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
		Account Group Total:	0.00	0.00	85,729.00	85,729.00	85,729.00	0 %
		Organization Total:	0.00	0.00	85,729.00	85,729.00	85,729.00	0 %
		Fund Total:	4,836.70	121,383.63	416,441.00	416,441.00	295,057.37	29 %
		Grand Total:	4,836.70	121,383.63	416,441.00	416,441.00	295,057.37	29 %