

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	2,431.01	12,117.62	29,745.00	29,745.00	17,627.38	41 %
		140 Overtime	171.60	833.32	1,030.00	1,030.00	196.68	81 %
		210 FICA TAXES	199.10	990.75	2,376.00	2,376.00	1,385.25	42 %
		220 Retirement Contributions	260.26	1,295.12	3,106.00	3,106.00	1,810.88	42 %
		230 Health Insurance - Employee	0.00	5,799.20	12,771.00	12,771.00	6,971.80	45 %
		Account Total:	3,061.97	21,036.01	49,028.00	49,028.00	27,991.99	43 %
537300 Stormwater Operating Expense								
		301 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		315 Physical Exams	0.00	0.00	700.00	700.00	700.00	0 %
		328 PROFESSIONAL SERVICES	3,000.00	4,296.00	43,000.00	43,000.00	38,704.00	10 %
		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	0.00	1,015.25	15,000.00	15,000.00	13,984.75	7 %
		467 Equipment Maintenance	48.34	5,750.49	10,000.00	10,000.00	4,249.51	58 %
		468 Mains/Repairs	816.53	4,908.98	15,000.00	15,000.00	10,091.02	33 %
		502 Miscellaneous	81.93	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	134.88	637.07	6,500.00	6,500.00	5,862.93	10 %
		520 Fuel Expense	108.72	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:	4,190.40	18,380.09	123,700.00	123,700.00	105,319.91	15 %
		Account Group Total:	7,252.37	39,416.10	172,728.00	172,728.00	133,311.90	23 %
		Organization Total:	7,252.37	39,416.10	172,728.00	172,728.00	133,311.90	23 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
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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	6,033.80	31,361.12	100,054.00	100,054.00	68,692.88	31 %
	140	Overtime	109.31	1,149.37	5,835.00	5,835.00	4,685.63	20 %
	210	FICA TAXES	468.43	2,479.34	7,181.00	7,181.00	4,701.66	35 %
	220	Retirement Contributions	614.33	3,251.13	9,387.00	9,387.00	6,135.87	35 %
	230	Health Insurance - Employee	0.00	9,537.36	35,527.00	35,527.00	25,989.64	27 %
		Account Total:	7,225.87	47,778.32	157,984.00	157,984.00	110,205.68	30 %
		Account Group Total:	7,225.87	47,778.32	157,984.00	157,984.00	110,205.68	30 %
		Organization Total:	7,225.87	47,778.32	157,984.00	157,984.00	110,205.68	30 %

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410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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:	14,478.24	87,194.42	416,441.00	416,441.00	329,246.58	21 %
		Grand Total:	14,478.24	87,194.42	416,441.00	416,441.00	329,246.58	21 %