

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
537000								
537001 Salaries & Wages								
		120 Regular Salaries & Wages	2,288.00	9,686.61	29,745.00	29,745.00	20,058.39	33 %
		140 Overtime	75.08	661.72	1,030.00	1,030.00	368.28	64 %
		210 FICA TAXES	180.78	791.65	2,376.00	2,376.00	1,584.35	33 %
		220 Retirement Contributions	236.31	1,034.86	3,106.00	3,106.00	2,071.14	33 %
		230 Health Insurance - Employee	1,449.80	5,799.20	12,771.00	12,771.00	6,971.80	45 %
		Account Total:	4,229.97	17,974.04	49,028.00	49,028.00	31,053.96	37 %
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	0.00	1,296.00	43,000.00	43,000.00	41,704.00	3 %
		333 Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
		346 Contractual Services	1,196.00	1,196.00	10,000.00	10,000.00	8,804.00	12 %
		465 Vehicle Expense	200.97	1,015.25	15,000.00	15,000.00	13,984.75	7 %
		467 Equipment Maintenance	0.00	5,702.15	10,000.00	10,000.00	4,297.85	57 %
		468 Mains/Repairs	294.47	4,092.45	15,000.00	15,000.00	10,907.55	27 %
		502 Miscellaneous	204.90	204.90	1,000.00	1,000.00	795.10	20 %
		508 Pasco Cty NPDES/Permit Application	0.00	0.00	500.00	500.00	500.00	0 %
		512 Small Equipment	0.00	502.19	6,500.00	6,500.00	5,997.81	8 %
		520 Fuel Expense	0.00	180.75	4,500.00	4,500.00	4,319.25	4 %
		528 Chemicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	1,896.34	14,189.69	123,700.00	123,700.00	109,510.31	11 %
		Account Group Total:	6,126.31	32,163.73	172,728.00	172,728.00	140,564.27	19 %
		Organization Total:	6,126.31	32,163.73	172,728.00	172,728.00	140,564.27	19 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	6,128.75	25,327.32	100,054.00	100,054.00	74,726.68	25 %
		140 Overtime	268.61	1,040.06	5,835.00	5,835.00	4,794.94	18 %
		210 FICA TAXES	487.88	2,010.91	7,181.00	7,181.00	5,170.09	28 %
		220 Retirement Contributions	639.76	2,636.80	9,387.00	9,387.00	6,750.20	28 %
		230 Health Insurance - Employee	2,384.34	9,537.36	35,527.00	35,527.00	25,989.64	27 %
		Account Total:	9,909.34	40,552.45	157,984.00	157,984.00	117,431.55	26 %
		Account Group Total:	9,909.34	40,552.45	157,984.00	157,984.00	117,431.55	26 %
		Organization Total:	9,909.34	40,552.45	157,984.00	157,984.00	117,431.55	26 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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:	16,035.65	72,716.18	416,441.00	416,441.00	343,724.82	17 %
		Grand Total:	16,035.65	72,716.18	416,441.00	416,441.00	343,724.82	17 %