

410 STORMWATER UTILITIES  
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
537000								
537001 Salaries & Wages								
		120 Regular Salaries & Wages	2,288.00	14,405.62	29,745.00	29,745.00	15,339.38	48 %
		140 Overtime	42.90	876.22	1,030.00	1,030.00	153.78	85 %
		210 FICA TAXES	178.32	1,169.07	2,376.00	2,376.00	1,206.93	49 %
		220 Retirement Contributions	233.09	1,528.21	3,106.00	3,106.00	1,577.79	49 %
		230 Health Insurance - Employee	2,899.60	8,698.80	12,771.00	12,771.00	4,072.20	68 %
		<b>Account Total:</b>	<b>5,641.91</b>	<b>26,677.92</b>	<b>49,028.00</b>	<b>49,028.00</b>	<b>22,350.08</b>	<b>54 %</b>
537300 Stormwater Operating Expense								
		301 Training	438.00	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	1,438.00	5,734.00	43,000.00	43,000.00	37,266.00	13 %
		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	9,441.21	10,456.46	15,000.00	15,000.00	4,543.54	70 %
		467 Equipment Maintenance	0.00	5,750.49	10,000.00	10,000.00	4,249.51	58 %
		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	0.00	637.07	6,500.00	6,500.00	5,862.93	10 %
		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 %
		<b>Account Total:</b>	<b>11,317.21</b>	<b>29,697.30</b>	<b>123,700.00</b>	<b>123,700.00</b>	<b>94,002.70</b>	<b>24 %</b>
		<b>Account Group Total:</b>	<b>16,959.12</b>	<b>56,375.22</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>116,352.78</b>	<b>33 %</b>
		<b>Organization Total:</b>	<b>16,959.12</b>	<b>56,375.22</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>116,352.78</b>	<b>33 %</b>

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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	% ( 50) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	6,132.01	37,493.13	100,054.00	100,054.00	62,560.87	37 %
	140	Overtime	350.09	1,499.46	5,835.00	5,835.00	4,335.54	26 %
	210	FICA TAXES	494.39	2,973.73	7,181.00	7,181.00	4,207.27	41 %
	220	Retirement Contributions	648.22	3,899.35	9,387.00	9,387.00	5,487.65	42 %
	230	Health Insurance - Employee	4,768.68	14,306.04	35,527.00	35,527.00	21,220.96	40 %
		<b>Account Total:</b>	<b>12,393.39</b>	<b>60,171.71</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>97,812.29</b>	<b>38 %</b>
		<b>Account Group Total:</b>	<b>12,393.39</b>	<b>60,171.71</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>97,812.29</b>	<b>38 %</b>
		<b>Organization Total:</b>	<b>12,393.39</b>	<b>60,171.71</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>97,812.29</b>	<b>38 %</b>

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CITY OF PORT RICHEY  
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410 STORMWATER UTILITIES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	21,007.00	21,007.00	21,007.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,007.00</b>	<b>21,007.00</b>	<b>21,007.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	32,361.00	32,361.00	32,361.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>32,361.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>85,729.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>29,352.51</b>	<b>116,546.93</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>299,894.07</b>	<b>28 %</b>
		<b>Grand Total:</b>	<b>29,352.51</b>	<b>116,546.93</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>299,894.07</b>	<b>28 %</b>