

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
537000								
537001 Salaries & Wages								
		120 Regular Salaries & Wages	2,243.20	3,725.32	29,745.00	29,745.00	26,019.68	13 %
		140 Overtime	105.16	179.51	1,030.00	1,030.00	850.49	17 %
		210 FICA TAXES	179.65	298.72	2,376.00	2,376.00	2,077.28	13 %
		220 Retirement Contributions	234.84	390.50	3,106.00	3,106.00	2,715.50	13 %
		230 Health Insurance - Employee	1,449.80	2,899.60	12,771.00	12,771.00	9,871.40	23 %
		Account Total:	4,212.65	7,493.65	49,028.00	49,028.00	41,534.35	15 %
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	0.00	43,000.00	43,000.00	43,000.00	0 %
		333 Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
		346 Contractual Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		465 Vehicle Expense	814.28	814.28	15,000.00	15,000.00	14,185.72	5 %
		467 Equipment Maintenance	2,657.59	2,657.59	10,000.00	10,000.00	7,342.41	27 %
		468 Mains/Repairs	479.00	1,829.00	15,000.00	15,000.00	13,171.00	12 %
		502 Miscellaneous	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		508 Pasco Cty NPDES/Permit Application	0.00	0.00	500.00	500.00	500.00	0 %
		512 Small Equipment	229.00	229.00	6,500.00	6,500.00	6,271.00	4 %
		520 Fuel Expense	42.65	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:	4,222.52	5,710.62	123,700.00	123,700.00	117,989.38	5 %
		Account Group Total:	8,435.17	13,204.27	172,728.00	172,728.00	159,523.73	8 %
		Organization Total:	8,435.17	13,204.27	172,728.00	172,728.00	159,523.73	8 %

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	6,006.21	9,844.66	100,054.00	100,054.00	90,209.34	10 %
		140 Overtime	287.79	407.13	5,835.00	5,835.00	5,427.87	7 %
		210 FICA TAXES	480.00	781.85	7,181.00	7,181.00	6,399.15	11 %
		220 Retirement Contributions	629.41	1,025.19	9,387.00	9,387.00	8,361.81	11 %
		230 Health Insurance - Employee	2,384.34	4,768.68	35,527.00	35,527.00	30,758.32	13 %
		Account Total:	9,787.75	16,827.51	157,984.00	157,984.00	141,156.49	11 %
		Account Group Total:	9,787.75	16,827.51	157,984.00	157,984.00	141,156.49	11 %
		Organization Total:	9,787.75	16,827.51	157,984.00	157,984.00	141,156.49	11 %

410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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:	18,222.92	30,031.78	416,441.00	416,441.00	386,409.22	7 %
		Grand Total:	18,222.92	30,031.78	416,441.00	416,441.00	386,409.22	7 %