

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
537000								
	537001	Salaries & Wages						
		120 Regular Salaries & Wages	1,482.12	1,482.12	29,745.00	29,745.00	28,262.88	5 %
		140 Overtime	74.35	74.35	1,030.00	1,030.00	955.65	7 %
		210 FICA TAXES	119.07	119.07	2,376.00	2,376.00	2,256.93	5 %
		220 Retirement Contributions	155.66	155.66	3,106.00	3,106.00	2,950.34	5 %
		230 Health Insurance - Employee	1,449.80	1,449.80	12,771.00	12,771.00	11,321.20	11 %
		Account Total:	3,281.00	3,281.00	49,028.00	49,028.00	45,747.00	7 %
	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	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		467 Equipment Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		468 Mains/Repairs	1,350.00	1,350.00	15,000.00	15,000.00	13,650.00	9 %
		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	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
		520 Fuel Expense	138.10	138.10	4,500.00	4,500.00	4,361.90	3 %
		528 Chemicals	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	1,488.10	1,488.10	123,700.00	123,700.00	122,211.90	1 %
		Account Group Total:	4,769.10	4,769.10	172,728.00	172,728.00	167,958.90	3 %
		Organization Total:	4,769.10	4,769.10	172,728.00	172,728.00	167,958.90	3 %

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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	% (8) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	3,838.45	3,838.45	100,054.00	100,054.00	96,215.55	4 %
		140 Overtime	119.34	119.34	5,835.00	5,835.00	5,715.66	2 %
		210 FICA TAXES	301.85	301.85	7,181.00	7,181.00	6,879.15	4 %
		220 Retirement Contributions	395.78	395.78	9,387.00	9,387.00	8,991.22	4 %
		230 Health Insurance - Employee	2,384.34	2,384.34	35,527.00	35,527.00	33,142.66	7 %
		Account Total:	7,039.76	7,039.76	157,984.00	157,984.00	150,944.24	4 %
		Account Group Total:	7,039.76	7,039.76	157,984.00	157,984.00	150,944.24	4 %
		Organization Total:	7,039.76	7,039.76	157,984.00	157,984.00	150,944.24	4 %

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410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) 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:	11,808.86	11,808.86	416,441.00	416,441.00	404,632.14	3 %
		Grand Total:	11,808.86	11,808.86	416,441.00	416,441.00	404,632.14	3 %