

410 STORMWATER UTILITIES  
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
537000								
537001 Salaries & Wages								
		120 Regular Salaries & Wages	3,250.00	21,657.58	29,745.00	29,745.00	8,087.42	73 %
		140 Overtime	273.00	1,149.22	1,030.00	1,030.00	-119.22	112 %
		210 FICA TAXES	269.52	1,744.74	2,376.00	2,376.00	631.26	73 %
		220 Retirement Contributions	381.19	2,309.60	3,106.00	3,106.00	796.40	74 %
		230 Health Insurance - Employee	612.64	11,698.04	12,771.00	12,771.00	1,072.96	92 %
		<b>Account Total:</b>	<b>4,786.35</b>	<b>38,559.18</b>	<b>49,028.00</b>	<b>49,028.00</b>	<b>10,468.82</b>	<b>79 %</b>
537300 Stormwater Operating Expense								
		301 Training	0.00	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	-8,156.00	7,404.68	43,000.00	43,000.00	35,595.32	17 %
		333 Brush & Yard Debris Mulching (Brush	-12,595.00	0.00	13,500.00	13,500.00	13,500.00	0 %
		346 Contractual Services	200.48	1,906.71	10,000.00	10,000.00	8,093.29	19 %
		465 Vehicle Expense	-9,006.21	1,645.80	15,000.00	15,000.00	13,354.20	11 %
		467 Equipment Maintenance	-5,562.15	354.56	10,000.00	10,000.00	9,645.44	4 %
		468 Mains/Repairs	-1,350.00	3,558.98	15,000.00	15,000.00	11,441.02	24 %
		502 Miscellaneous	0.00	410.67	1,000.00	1,000.00	589.33	41 %
		508 Pasco Cty NPDES/Permit Application	0.00	0.00	500.00	500.00	500.00	0 %
		512 Small Equipment	0.00	1,687.07	6,500.00	6,500.00	4,812.93	26 %
		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>-36,468.88</b>	<b>17,695.94</b>	<b>123,700.00</b>	<b>123,700.00</b>	<b>106,004.06</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>-31,682.53</b>	<b>56,255.12</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>116,472.88</b>	<b>33 %</b>
		<b>Organization Total:</b>	<b>-31,682.53</b>	<b>56,255.12</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>116,472.88</b>	<b>33 %</b>

410 STORMWATER UTILITIES  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	9,263.93	65,502.66	100,054.00	100,054.00	34,551.34	65 %
		140 Overtime	312.61	2,547.11	5,835.00	5,835.00	3,287.89	44 %
		210 FICA TAXES	730.31	5,189.81	7,181.00	7,181.00	1,991.19	72 %
		220 Retirement Contributions	1,036.16	6,883.63	9,387.00	9,387.00	2,503.37	73 %
		230 Health Insurance - Employee	2,377.73	26,181.83	35,527.00	35,527.00	9,345.17	74 %
		<b>Account Total:</b>	<b>13,720.74</b>	<b>106,305.04</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>51,678.96</b>	<b>67 %</b>
		<b>Account Group Total:</b>	<b>13,720.74</b>	<b>106,305.04</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>51,678.96</b>	<b>67 %</b>
		<b>Organization Total:</b>	<b>13,720.74</b>	<b>106,305.04</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>51,678.96</b>	<b>67 %</b>

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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 21

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410 STORMWATER UTILITIES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) 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>-17,961.79</b>	<b>162,560.16</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>253,880.84</b>	<b>39 %</b>
		<b>Grand Total:</b>	<b>-17,961.79</b>	<b>162,560.16</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>253,880.84</b>	<b>39 %</b>