

410 STORMWATER UTILITIES  
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 75) Committed
537000								
	537001	Salaries & Wages						
		120 Regular Salaries & Wages	1,040.00	18,407.58	29,745.00	29,745.00	11,337.42	62 %
		140 Overtime	0.00	876.22	1,030.00	1,030.00	153.78	85 %
		210 FICA TAXES	79.56	1,475.22	2,376.00	2,376.00	900.78	62 %
		220 Retirement Contributions	104.00	1,928.41	3,106.00	3,106.00	1,177.59	62 %
		230 Health Insurance - Employee	1,193.30	11,085.40	12,771.00	12,771.00	1,685.60	87 %
		<b>Account Total:</b>	<b>2,416.86</b>	<b>33,772.83</b>	<b>49,028.00</b>	<b>49,028.00</b>	<b>15,255.17</b>	<b>69 %</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	9,151.68	15,560.68	43,000.00	43,000.00	27,439.32	36 %
		333 Brush & Yard Debris Mulching (Brush	12,595.00	12,595.00	13,500.00	13,500.00	905.00	93 %
		346 Contractual Services	510.23	1,706.23	10,000.00	10,000.00	8,293.77	17 %
		465 Vehicle Expense	154.06	10,652.01	15,000.00	15,000.00	4,347.99	71 %
		467 Equipment Maintenance	0.00	5,916.71	10,000.00	10,000.00	4,083.29	59 %
		468 Mains/Repairs	0.00	4,908.98	15,000.00	15,000.00	10,091.02	33 %
		502 Miscellaneous	123.84	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>22,534.81</b>	<b>54,164.82</b>	<b>123,700.00</b>	<b>123,700.00</b>	<b>69,535.18</b>	<b>44 %</b>
		<b>Account Group Total:</b>	<b>24,951.67</b>	<b>87,937.65</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>84,790.35</b>	<b>51 %</b>
		<b>Organization Total:</b>	<b>24,951.67</b>	<b>87,937.65</b>	<b>172,728.00</b>	<b>172,728.00</b>	<b>84,790.35</b>	<b>51 %</b>

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CITY OF PORT RICHEY  
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	% ( 75) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	6,488.87	56,238.73	100,054.00	100,054.00	43,815.27	56 %
	140	Overtime	314.27	2,234.50	5,835.00	5,835.00	3,600.50	38 %
	210	FICA TAXES	518.95	4,459.50	7,181.00	7,181.00	2,721.50	62 %
	220	Retirement Contributions	680.35	5,847.47	9,387.00	9,387.00	3,539.53	62 %
	230	Health Insurance - Employee	4,755.46	23,804.10	35,527.00	35,527.00	11,722.90	67 %
		<b>Account Total:</b>	<b>12,757.90</b>	<b>92,584.30</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>65,399.70</b>	<b>59 %</b>
		<b>Account Group Total:</b>	<b>12,757.90</b>	<b>92,584.30</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>65,399.70</b>	<b>59 %</b>
		<b>Organization Total:</b>	<b>12,757.90</b>	<b>92,584.30</b>	<b>157,984.00</b>	<b>157,984.00</b>	<b>65,399.70</b>	<b>59 %</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	% ( 75) 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>37,709.57</b>	<b>180,521.95</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>235,919.05</b>	<b>43 %</b>
		<b>Grand Total:</b>	<b>37,709.57</b>	<b>180,521.95</b>	<b>416,441.00</b>	<b>416,441.00</b>	<b>235,919.05</b>	<b>43 %</b>