

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
537000								
	537001	Salaries & Wages						
		120 Regular Salaries & Wages	3,250.00	26,987.58	29,745.00	29,745.00	2,757.42	91 %
		140 Overtime	234.00	1,451.47	1,030.00	1,030.00	-421.47	141 %
		210 FICA TAXES	266.53	2,175.61	2,376.00	2,376.00	200.39	92 %
		220 Retirement Contributions	376.97	2,919.01	3,106.00	3,106.00	186.99	94 %
		230 Health Insurance - Employee	2,283.22	13,981.26	12,771.00	12,771.00	-1,210.26	109 %
		Account Total:	6,410.72	47,514.93	49,028.00	49,028.00	1,513.07	97 %
	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	0.00	7,404.68	43,000.00	43,000.00	35,595.32	17 %
		333 Brush & Yard Debris Mulching (Brush	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
		346 Contractual Services	98.36	2,279.35	10,000.00	10,000.00	7,720.65	23 %
		465 Vehicle Expense	0.00	1,645.80	15,000.00	15,000.00	13,354.20	11 %
		467 Equipment Maintenance	0.00	354.56	10,000.00	10,000.00	9,645.44	4 %
		468 Mains/Repairs	0.00	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 %
		Account Total:	98.36	18,068.58	123,700.00	123,700.00	105,631.42	15 %
		Account Group Total:	6,509.08	65,583.51	172,728.00	172,728.00	107,144.49	38 %
		Organization Total:	6,509.08	65,583.51	172,728.00	172,728.00	107,144.49	38 %

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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	% (100) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	9,103.36	80,730.88	100,054.00	100,054.00	19,323.12	81 %
	140	Overtime	255.82	3,249.38	5,835.00	5,835.00	2,585.62	56 %
	210	FICA TAXES	713.75	6,404.76	7,181.00	7,181.00	776.24	89 %
	220	Retirement Contributions	1,012.65	8,607.29	9,387.00	9,387.00	779.71	92 %
	230	Health Insurance - Employee	2,377.73	28,559.56	35,527.00	35,527.00	6,967.44	80 %
		Account Total:	13,463.31	127,551.87	157,984.00	157,984.00	30,432.13	81 %
		Account Group Total:	13,463.31	127,551.87	157,984.00	157,984.00	30,432.13	81 %
		Organization Total:	13,463.31	127,551.87	157,984.00	157,984.00	30,432.13	81 %

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410 STORMWATER UTILITIES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	19,972.39	193,135.38	416,441.00	416,441.00	223,305.62	46 %
		Grand Total:	19,972.39	193,135.38	416,441.00	416,441.00	223,305.62	46 %