

410 STORMWATER UTILITIES  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	1,453.29	2,770.57	6,000.00	6,000.00	3,229.43	46 %
	149	Vehicle Allowance - City Manager	15.00	30.00	216.00	216.00	186.00	14 %
	210	FICA TAXES	103.40	195.70	1,758.00	1,758.00	1,562.30	11 %
	220	Retirement Contributions	263.08	509.27	2,744.00	2,744.00	2,234.73	19 %
	230	Health Insurance - Employee	0.00	496.34	3,000.00	3,000.00	2,503.66	17 %
		<b>Account Total:</b>	<b>1,834.77</b>	<b>4,001.88</b>	<b>13,718.00</b>	<b>13,718.00</b>	<b>9,716.12</b>	<b>29 %</b>
		<b>Account Group Total:</b>	<b>1,834.77</b>	<b>4,001.88</b>	<b>13,718.00</b>	<b>13,718.00</b>	<b>9,716.12</b>	<b>29 %</b>
		<b>Organization Total:</b>	<b>1,834.77</b>	<b>4,001.88</b>	<b>13,718.00</b>	<b>13,718.00</b>	<b>9,716.12</b>	<b>29 %</b>

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410 STORMWATER UTILITIES  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	463.34	919.94	2,350.00	2,350.00	1,430.06	39 %
	210	FICA TAXES	35.34	70.15	490.00	490.00	419.85	14 %
	220	Retirement Contributions	55.18	109.57	760.00	760.00	650.43	14 %
	230	Health Insurance - Employee	3.62	190.54	1,130.00	1,130.00	939.46	17 %
		<b>Account Total:</b>	<b>557.48</b>	<b>1,290.20</b>	<b>4,730.00</b>	<b>4,730.00</b>	<b>3,439.80</b>	<b>27 %</b>
		<b>Account Group Total:</b>	<b>557.48</b>	<b>1,290.20</b>	<b>4,730.00</b>	<b>4,730.00</b>	<b>3,439.80</b>	<b>27 %</b>
		<b>Organization Total:</b>	<b>557.48</b>	<b>1,290.20</b>	<b>4,730.00</b>	<b>4,730.00</b>	<b>3,439.80</b>	<b>27 %</b>

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410 STORMWATER UTILITIES  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0 %</b>

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16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	226.93	226.93	2,818.00	2,818.00	2,591.07	8 %
		130 Part-time Salaries & Wages	0.00	121.00	0.00	0.00	-121.00	*** %
		210 FICA TAXES	17.36	26.62	282.00	282.00	255.38	9 %
		220 Retirement Contributions	27.03	27.03	438.00	438.00	410.97	6 %
		230 Health Insurance - Employee	0.00	0.00	563.00	563.00	563.00	0 %
		<b>Account Total:</b>	<b>271.32</b>	<b>401.58</b>	<b>4,101.00</b>	<b>4,101.00</b>	<b>3,699.42</b>	<b>10 %</b>
		<b>Account Group Total:</b>	<b>271.32</b>	<b>401.58</b>	<b>4,101.00</b>	<b>4,101.00</b>	<b>3,699.42</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>271.32</b>	<b>401.58</b>	<b>4,101.00</b>	<b>4,101.00</b>	<b>3,699.42</b>	<b>10 %</b>

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26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	168.08	333.72	2,185.00	2,185.00	1,851.28	15 %
		210 FICA TAXES	12.86	25.54	168.00	168.00	142.46	15 %
		220 Retirement Contributions	20.02	39.75	261.00	261.00	221.25	15 %
		230 Health Insurance - Employee	0.00	93.52	563.00	563.00	469.48	17 %
		<b>Account Total:</b>	<b>200.96</b>	<b>492.53</b>	<b>3,177.00</b>	<b>3,177.00</b>	<b>2,684.47</b>	<b>16 %</b>
		<b>Account Group Total:</b>	<b>200.96</b>	<b>492.53</b>	<b>3,177.00</b>	<b>3,177.00</b>	<b>2,684.47</b>	<b>16 %</b>
		<b>Organization Total:</b>	<b>200.96</b>	<b>492.53</b>	<b>3,177.00</b>	<b>3,177.00</b>	<b>2,684.47</b>	<b>16 %</b>

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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	2,849.59	5,792.33	8,000.00	8,000.00	2,207.67	72 %
		140 Overtime	1,584.78	2,956.64	1,000.00	1,000.00	-1,956.64	296 %
		210 FICA TAXES	338.54	667.94	2,683.00	2,683.00	2,015.06	25 %
		220 Retirement Contributions	528.13	1,042.00	2,991.00	2,991.00	1,949.00	35 %
		230 Health Insurance - Employee	10.87	2,207.43	5,500.00	5,500.00	3,292.57	40 %
		<b>Account Total:</b>	<b>5,311.91</b>	<b>12,666.34</b>	<b>20,174.00</b>	<b>20,174.00</b>	<b>7,507.66</b>	<b>63 %</b>
	537300	Stormwater Operating Expense						
		328 Professional Services	4,050.00	4,050.00	0.00	0.00	-4,050.00	*** %
		346 Contractual Services	5.86	23.38	0.00	0.00	-23.38	*** %
		525 Uniform Allowance	5.86	17.56	0.00	0.00	-17.56	*** %
		<b>Account Total:</b>	<b>4,061.72</b>	<b>4,090.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,090.94</b>	<b>*** %</b>
		<b>Account Group Total:</b>	<b>9,373.63</b>	<b>16,757.28</b>	<b>20,174.00</b>	<b>20,174.00</b>	<b>3,416.72</b>	<b>83 %</b>
		<b>Organization Total:</b>	<b>9,373.63</b>	<b>16,757.28</b>	<b>20,174.00</b>	<b>20,174.00</b>	<b>3,416.72</b>	<b>83 %</b>

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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	3,322.55	8,051.62	10,000.00	10,000.00	1,948.38	81 %
	140	Overtime	800.01	1,186.43	5,000.00	5,000.00	3,813.57	24 %
	210	FICA TAXES	314.14	701.89	5,093.00	5,093.00	4,391.11	14 %
	220	Retirement Contributions	490.85	1,099.83	7,930.00	7,930.00	6,830.17	14 %
	230	Health Insurance - Employee	0.00	3,166.89	6,700.00	6,700.00	3,533.11	47 %
		<b>Account Total:</b>	<b>4,927.55</b>	<b>14,206.66</b>	<b>34,723.00</b>	<b>34,723.00</b>	<b>20,516.34</b>	<b>41 %</b>
		<b>Account Group Total:</b>	<b>4,927.55</b>	<b>14,206.66</b>	<b>34,723.00</b>	<b>34,723.00</b>	<b>20,516.34</b>	<b>41 %</b>
		<b>Organization Total:</b>	<b>4,927.55</b>	<b>14,206.66</b>	<b>34,723.00</b>	<b>34,723.00</b>	<b>20,516.34</b>	<b>41 %</b>

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410 STORMWATER UTILITIES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	1.99	20.54	390.00	390.00	369.46	5 %
		905 INTERFUND ALLOCATION - FINANCE	41.58	43.18	1,666.00	1,666.00	1,622.82	3 %
		909 INTERFUND ALLOCATION - IT	238.71	491.42	2,438.00	2,438.00	1,946.58	20 %
		911 INTERFUND ALLOCATION - GENERAL	3,548.53	5,265.50	34,789.00	34,789.00	29,523.50	15 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	187.23	441.76	4,524.00	4,524.00	4,082.24	10 %
		918 INTERFUND ALLOCATION - HR	0.00	3.48	70.00	70.00	66.52	5 %
		<b>Account Total:</b>	<b>4,018.04</b>	<b>6,265.88</b>	<b>43,877.00</b>	<b>43,877.00</b>	<b>37,611.12</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>4,018.04</b>	<b>6,265.88</b>	<b>43,877.00</b>	<b>43,877.00</b>	<b>37,611.12</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>4,018.04</b>	<b>6,265.88</b>	<b>43,877.00</b>	<b>43,877.00</b>	<b>37,611.12</b>	<b>14 %</b>
		<b>Fund Total:</b>	<b>21,183.75</b>	<b>43,416.01</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>84,083.99</b>	<b>34 %</b>



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420 STORMWATER IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>21,183.75</b>	<b>43,416.01</b>	<b>227,500.00</b>	<b>227,500.00</b>	<b>184,083.99</b>	<b>19 %</b>