

410 STORMWATER UTILITIES
12 ADMINISTRATIVE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|------------------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 512000 | EXECUTIVE | | | | | | | |
| 512001 | Salaries & Wages | | | | | | | |
| | 120 | Regular Salaries & Wages | 1,473.32 | 10,384.77 | 6,000.00 | 18,992.00 | 8,607.23 | 55 % |
| | 149 | Vehicle Allowance - City Manager | 15.00 | 92.14 | 216.00 | 216.00 | 123.86 | 43 % |
| | 210 | FICA TAXES | 103.71 | 740.73 | 1,758.00 | 1,460.00 | 719.27 | 51 % |
| | 220 | Retirement Contributions | 285.00 | 1,949.92 | 2,744.00 | 2,744.00 | 794.08 | 71 % |
| | 230 | Health Insurance - Employee | 248.17 | 1,737.19 | 3,000.00 | 3,940.00 | 2,202.81 | 44 % |
| | | Account Total: | 2,125.20 | 14,904.75 | 13,718.00 | 27,352.00 | 12,447.25 | 54 % |
| | | Account Group Total: | 2,125.20 | 14,904.75 | 13,718.00 | 27,352.00 | 12,447.25 | 54 % |
| | | Organization Total: | 2,125.20 | 14,904.75 | 13,718.00 | 27,352.00 | 12,447.25 | 54 % |

410 STORMWATER UTILITIES
13 FINANCE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-----------------------------------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 513000 FINANCIAL & ADMINISTRATIVE | | | | | | | | |
| 513001 Salary & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 499.26 | 3,437.16 | 2,350.00 | 6,080.00 | 2,642.84 | 57 % |
| | 210 | FICA TAXES | 37.33 | 261.42 | 490.00 | 490.00 | 228.58 | 53 % |
| | 220 | Retirement Contributions | 59.46 | 409.38 | 760.00 | 760.00 | 350.62 | 54 % |
| | 230 | Health Insurance - Employee | 95.36 | 667.39 | 1,130.00 | 1,130.00 | 462.61 | 59 % |
| | | Account Total: | 691.41 | 4,775.35 | 4,730.00 | 8,460.00 | 3,684.65 | 56 % |
| | | Account Group Total: | 691.41 | 4,775.35 | 4,730.00 | 8,460.00 | 3,684.65 | 56 % |
| | | Organization Total: | 691.41 | 4,775.35 | 4,730.00 | 8,460.00 | 3,684.65 | 56 % |

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410 STORMWATER UTILITIES
14 LEGAL

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 514000 | LEGAL | | | | | | | |
| | 514300 | Operating Expenditures | | | | | | |
| | | 319 City Attorney | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |

410 STORMWATER UTILITIES
16 INFORMATION TECHNOLOGY

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 516000 | | | | | | | | |
| | 516001 | Salary & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 228.00 | 1,463.85 | 2,818.00 | 3,485.00 | 2,021.15 | 42 % |
| | | 130 Part-time Salaries & Wages | 0.00 | 67.00 | 0.00 | 0.00 | -67.00 | *** % |
| | | 210 FICA TAXES | 17.46 | 117.15 | 282.00 | 282.00 | 164.85 | 42 % |
| | | 220 Retirement Contributions | 27.16 | 174.37 | 438.00 | 438.00 | 263.63 | 40 % |
| | | 230 Health Insurance - Employee | 1.25 | 6.33 | 563.00 | 563.00 | 556.67 | 1 % |
| | | Account Total: | 273.87 | 1,828.70 | 4,101.00 | 4,768.00 | 2,939.30 | 38 % |
| | | Account Group Total: | 273.87 | 1,828.70 | 4,101.00 | 4,768.00 | 2,939.30 | 38 % |
| | | Organization Total: | 273.87 | 1,828.70 | 4,101.00 | 4,768.00 | 2,939.30 | 38 % |

410 STORMWATER UTILITIES
26 HUMAN RESOURCES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 526000 | | | | | | | | |
| | 526001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 168.08 | 1,188.22 | 2,185.00 | 2,185.00 | 996.78 | 54 % |
| | | 210 FICA TAXES | 12.86 | 90.91 | 168.00 | 168.00 | 77.09 | 54 % |
| | | 220 Retirement Contributions | 20.02 | 141.52 | 261.00 | 261.00 | 119.48 | 54 % |
| | | 230 Health Insurance - Employee | 46.70 | 327.26 | 563.00 | 563.00 | 235.74 | 58 % |
| | | Account Total: | 247.66 | 1,747.91 | 3,177.00 | 3,177.00 | 1,429.09 | 55 % |
| | | Account Group Total: | 247.66 | 1,747.91 | 3,177.00 | 3,177.00 | 1,429.09 | 55 % |
| | | Organization Total: | 247.66 | 1,747.91 | 3,177.00 | 3,177.00 | 1,429.09 | 55 % |

410 STORMWATER UTILITIES
37 STORMWATER UTILITIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|---------|---------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 537000 | | | | | | | | |
| | 537001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 2,995.10 | 21,169.73 | 8,000.00 | 35,065.00 | 13,895.27 | 60 % |
| | | 140 Overtime | 499.00 | 7,325.19 | 1,000.00 | 1,000.00 | -6,325.19 | 733 % |
| | | 210 FICA TAXES | 266.60 | 2,175.74 | 2,683.00 | 2,683.00 | 507.26 | 81 % |
| | | 220 Retirement Contributions | 416.14 | 3,393.71 | 2,991.00 | 4,176.00 | 782.29 | 81 % |
| | | 230 Health Insurance - Employee | 1,080.73 | 7,611.09 | 5,500.00 | 15,780.00 | 8,168.91 | 48 % |
| | | Account Total: | 5,257.57 | 41,675.46 | 20,174.00 | 58,704.00 | 17,028.54 | 71 % |
| | 537300 | Stormwater Operating Expense | | | | | | |
| | | 328 Professional Services | 0.00 | 4,050.00 | 0.00 | 0.00 | -4,050.00 | *** % |
| | | 340 Rate Study | 0.00 | 24,250.00 | 0.00 | 0.00 | -24,250.00 | *** % |
| | | 346 Contractual Services | 19.50 | 41,963.22 | 0.00 | 0.00 | -41,963.22 | *** % |
| | | 520 Fuel Expense | 58.90 | 478.10 | 0.00 | 0.00 | -478.10 | *** % |
| | | 525 Uniform Allowance | 0.00 | 26.64 | 0.00 | 0.00 | -26.64 | *** % |
| | | Account Total: | 78.40 | 70,767.96 | 0.00 | 0.00 | -70,767.96 | *** % |
| | | Account Group Total: | 5,335.97 | 112,443.42 | 20,174.00 | 58,704.00 | -53,739.42 | 192 % |
| | | Organization Total: | 5,335.97 | 112,443.42 | 20,174.00 | 58,704.00 | -53,739.42 | 192 % |

410 STORMWATER UTILITIES
41 PUBLIC WORKS DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|--------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 541000 | ROAD & STREET FACILITIES | | | | | | | |
| 541001 | Salaries & Wages | | | | | | | |
| | 120 | Regular Salaries & Wages | 5,511.79 | 31,665.62 | 10,000.00 | 52,275.00 | 20,609.38 | 61 % |
| | 140 | Overtime | 601.51 | 3,804.19 | 5,000.00 | 5,000.00 | 1,195.81 | 76 % |
| | 210 | FICA TAXES | 465.83 | 2,701.03 | 5,093.00 | 5,093.00 | 2,391.97 | 53 % |
| | 220 | Retirement Contributions | 727.10 | 4,193.11 | 7,930.00 | 7,930.00 | 3,736.89 | 53 % |
| | 230 | Health Insurance - Employee | 1,776.40 | 12,496.29 | 6,700.00 | 7,114.00 | -5,382.29 | 176 % |
| | | Account Total: | 9,082.63 | 54,860.24 | 34,723.00 | 77,412.00 | 22,551.76 | 71 % |
| | | Account Group Total: | 9,082.63 | 54,860.24 | 34,723.00 | 77,412.00 | 22,551.76 | 71 % |
| | | Organization Total: | 9,082.63 | 54,860.24 | 34,723.00 | 77,412.00 | 22,551.76 | 71 % |

410 STORMWATER UTILITIES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|---------|-------------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 590000 | | | | | | | | |
| | 590900 | CONTINGENCIES | | | | | | |
| | | 904 INTERFUND ALLOCATION - ADMINISTRATION | 7.76 | 87.75 | 390.00 | 390.00 | 302.25 | 23 % |
| | | 905 INTERFUND ALLOCATION - FINANCE | 68.36 | 1,367.53 | 1,666.00 | 1,666.00 | 298.47 | 82 % |
| | | 909 INTERFUND ALLOCATION - IT | 181.20 | 1,396.54 | 2,438.00 | 2,438.00 | 1,041.46 | 57 % |
| | | 911 INTERFUND ALLOCATION - GENERAL | 2,379.49 | 19,940.88 | 34,789.00 | 34,789.00 | 14,848.12 | 57 % |
| | | 916 INTERFUND ALLOCATION - PUBLIC WORKS | 455.46 | 2,460.34 | 4,524.00 | 4,524.00 | 2,063.66 | 54 % |
| | | 918 INTERFUND ALLOCATION - HR | -2.00 | 33.85 | 70.00 | 70.00 | 36.15 | 48 % |
| | | Account Total: | 3,090.27 | 25,286.89 | 43,877.00 | 43,877.00 | 18,590.11 | 58 % |
| | | Account Group Total: | 3,090.27 | 25,286.89 | 43,877.00 | 43,877.00 | 18,590.11 | 58 % |
| | | Organization Total: | 3,090.27 | 25,286.89 | 43,877.00 | 43,877.00 | 18,590.11 | 58 % |
| | | Fund Total: | 20,847.01 | 215,847.26 | 127,500.00 | 226,750.00 | 10,902.74 | 95 % |

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420 STORMWATER IMPACT FEES
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------|---------|-----------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 590000 | | | | | | | | |
| | 590900 | CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Grand Total: | 20,847.01 | 215,847.26 | 227,500.00 | 326,750.00 | 110,902.74 | 66 % |