

GL0019-03 - Operating Dept

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Revenue	Current Budget		Actuals	Remaining Budget	% of Budget Received
●020 TPW Department Rollup	\$360,000.00		\$359,100.00	(\$900.00)	99.75
Total Revenues :	\$360,000.00		\$359,100.00	(\$900.00)	99.75

Expenditures	Current Budget	Pre- Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
■ Salary & Benefits	\$1,827,969.00	\$0.00	\$0.00	\$1,029,851.14	\$798,117.86	58.34
⊟General Oper & Maint	\$2,575,525.00	\$0.00	\$922,505.66	\$1,064,774.99	\$588,244.35	77.16
□020 TPW Department Rollup	\$2,575,525.00	\$0.00	\$922,505.66	\$1,064,774.99	\$588,244.35	77.16
□0209204 TPW Hazard Mitigation	\$112,571.00	\$0.00	\$44.48	\$14,605.00	\$97,921.52	13.01
크 <u>52001</u> Stormwater Utility	\$112.571.00	\$0.00	\$44.48	\$14,605,00	\$97,921.52	13.01
5310101 Administrative Costs Alloc	\$6,767.00	\$0.00	\$0.00	\$6,767.00	\$0.00	100.00
5310350 Capital Project Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
5310601 Computer Services Alloc Exp	\$64.00	\$0.00	\$0.00	\$84.00	\$0.00	100.00
5310602 IT System Support Allocation	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$3,533.00	\$0.00	\$0.00	\$3,533,00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$1,302.00	\$0.00	\$0.00	\$1,302.00	\$0.00	100.00
5330500 Consultant & Othr Prof Service	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
□0209206 TPW Consultant Services	\$1,952,290.00	\$0.00	\$901,143.24	\$869,829.47	\$181,317.29	90.7
□ 52001 Stormwater Utility	\$1,952,290.00	\$0.00	\$901,143.24	\$869,829.47	\$181,317.29	90.7
5310101 Administrative Costs Alloc	\$47.371.00	\$0.00	\$0.00	\$47.371.00	\$0.00	100.0
5310601 Computer Services Alloc Exp	<u>\$447.00</u>	\$0.00	\$0.00	\$447.00	\$0.00	100.0
5310602 IT System Support Allocation	\$11,133.00	\$0.00	\$0.00	\$11,133.00	\$0.00	100.0
5310604 Network Services Alloc Exp	\$5,072.00	\$0.00	\$0.00	\$5,072.00	\$0.00	100.0
5310606 ITS Services Allocation Exp	\$24,734.00	\$0.00	\$0.00	\$24,734.00	\$0.00	100.0
5310607 ITS Misc Direct Allocation Exp	\$9,117.00	\$0.00	\$0.00	\$9,117.00	\$0.00	100.00
5330201 Other Contractual Services	\$32,816.00	\$0.00	\$7,785.87	\$8,024.29	\$17,005.84	48.1
5330500 Consultant & Othr Prof Service	\$1,796,400.00	\$0.00	\$893,027.77	\$751,251.02	\$152,121.21	91.5
□0209207 TPW Floodplain Management	\$510,664.00	\$0.00	\$21,317.94	\$180,340.52	\$309,005.54	39.49
□ 52001 Stormwater Utility	\$510,664.00	\$0.00	\$21,317.94	\$180,340.52	\$309,005.54	39.49
5310101 Administrative Costs Alloc	\$67,673.00	\$0.00	\$0.00	\$67,673.00	\$0.00	100.00
5310102 Mail & Messenger Service	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
5310301 Fleet Service Admin Charge Exp	\$628.00	\$0.00	\$0.00	\$628.00	\$0.00	100.00
5310350 Capital Project Services	\$200.00	\$0.00	\$0.00	\$91.48	\$108.52	45.74
5310601 Computer Services Alloc Exp	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	100.00
5310602 IT System Support Allocation	\$15,904.00	\$0.00	\$0.00	\$15,904.00	\$0.00	100.00
5310603 Radio Services Allocation Exp	<u>\$129.00</u>	\$0.00	\$0.00	\$129.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$35,334.00	\$0.00	\$0.00	\$35,334.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$13,025.00	\$0.00	\$0.00	\$13,025.00	\$0.00	100.00
5330201 Other Contractual Services	\$268,773.00	\$0.00	<u>\$21,190.40</u>	\$31,522.90	\$216,059.70	19.61
5330500 Consultant & Othr Prof Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00