

NEW STORMWATER FUND - FUND EQUITY at June 30, 2023

Process Status	Posted
Organization Set.Organization	32 Water and Sewer Fund
Organization Set.Level 2	0000 Other

Actual Amount Row Labels	Column Labels			
	Fiscal Calendar 2024	Fiscal Calendar 2023	Fiscal Calendar 2022	Grand Total
Revenue				
35531 - Stormwater - Residential	0.00	(1,484,659.33)	(892,021.82)	(2,376,681.15)
35532 - Stormwater - Commercial	0.00	(988,453.90)	(460,212.10)	(1,448,666.00)
Revenue Total	0.00	(2,473,113.23)	(1,352,233.92)	(3,825,347.15)
Grand Total	0.00	(2,473,113.23)	(1,352,233.92)	(3,825,347.15)

Process Status	Posted
Organization Set.Organization	32 Water and Sewer Fund
Organization Set.Level 2	8020 Stormwater

Actual Amount Row Labels	Column Labels			
	Fiscal Calendar 2024	Fiscal Calendar 2023	Fiscal Calendar 2022	Grand Total
Expenses				
40200 - Salaries	0.00	630,332.60		630,332.60
40200 - Salaries - Year-End			20,822.77	20,822.77
40500 - FICA	0.00	45,062.45		45,062.45
40600 - Group Insurance	0.00	82,536.35		82,536.35
40701 - General Retirement	0.00	74,857.83		74,857.83
40705 - 401K General	0.00	30,914.92		30,914.92
40801 - Workers Comp	0.00	11,487.06		11,487.06
40899 - Reimb. Prsnl Srvc			340,439.77	340,439.77
41100 - Postage		316.80		316.80
41101 - Telephone & Communications	(80.57)	946.88	40.43	906.74
41200 - Printing	0.00	2,201.88		2,201.88
41400 - Travel and Training		9,370.87		9,370.87
41700 - Vehicle Maintenance and Repair		731.72		731.72
43100 - Automotive Supplies	0.00	743.75		743.75
43101 - Motor Fuel	0.00	6,533.26		6,533.26
43200 - Office Supplies		119.73		119.73
43300 - Departmental Supplies	0.00	3,828.29		3,828.29
43301 - Technology Hardware & Accessories		6,361.11		6,361.11
43310 - Meeting & Event Provisions	0.00	576.52		576.52
43311 - Community Outreach Materials		5,126.50		5,126.50
43600 - Uniforms		3,102.89		3,102.89
44500 - Contracted Services	0.00	175,849.95		175,849.95
44503 - Personal Protective Equipment (eq)		899.39		899.39
44509 - Software License & Maintenance	0.00	2,722.63		2,722.63
44600 - Professional Services	0.00	46,200.00		46,200.00
44604 - Prof Svc - Engineering/Surveying	0.00	16,273.75		16,273.75
45300 - Dues and Subscriptions		5,043.95		5,043.95
45301 - Operating Licenses & Permits	0.00	0.00		0.00
45999 - Reimb. Operations			243,997.57	243,997.57
47100 - Capital Outlay - Land		2,519.61	207,887.15	210,406.76
47300 - Capital Outlay - Improvements		0.00		0.00
47997 - Reimb. C/O			277,399.03	277,399.03
Expenses Total	(80.57)	1,164,660.69	1,090,586.72	2,255,166.84
Grand Total	(80.57)	1,164,660.69	1,090,586.72	2,255,166.84

Revenues over Expenses **(1,308,452.54)** **(261,647.20)** **(1,570,099.74)**