

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	812.39	29,364.90	19.58	120,635.10
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	STORM WATER TOTAL	150,000.00	812.39	29,364.90	19.58	120,635.10
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	TOTAL REVENUE	150,000.00	812.39	29,364.90	19.58	120,635.10
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00				60,000.00
740-865-6407	ENGINEERING	5,000.00				5,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		2,913.12	485.52	2,313.12-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
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	STORM WATER TOTAL	147,997.00	.00	2,934.25	1.98	145,062.75
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	TOTAL EXPENSES	147,997.00	.00	2,934.25	1.98	145,062.75
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	STORM WATER DEPT TOTAL	2,003.00	812.39	26,430.65	1,319.55	24,427.65-
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	STORM WATER (REV LESS EXP)	2,003.00	812.39	26,430.65	1,319.55	24,427.65-
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