

REVENUES AND EXPENSES TO DATE – INFORMATION ONLY

## Storm Water Budget

## BUDGET REPORT CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

| ACCOUNT TITLE                                   | BUDGET<br>ESTIMATE                                                                                                                                                                                                                                                                                                                                                                                                                                          | MTD<br>BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | YTD<br>BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PERCENT<br>EXPENDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | UNEXPENDED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STORM WATER CHARGES                             | 160,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5,151.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 113,803.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 71.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 46,196.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| STORM WATER TOTAL                               | 160,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5,151.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 113,803.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 71.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 46,196.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| TOTAL REVENUE                                   | 160,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5,151.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 113,803.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 71.13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 46,196.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| SALARIES - FULL-TIME                            | 13,499.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 143.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 13,355.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| FICA-CITY/STORM WATER<br>IPERS-CITY/STORM WATER | 1,224.00<br>1,511.00                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10.61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | .87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,500.00<br>1,213.39<br>1,511.00<br>381.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                 | 501.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2.62-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| GROUP INSURANCE/STORM WATER                     | 23.00<br>1.500.00                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 58.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 256.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 35.92-<br>1,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| GROUNDS MAINT & REPAIR                          | 60,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4,272.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 55,727.83<br>10,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| OTHER CONTRACTUAL SERV<br>NEW INSFRASTRUCTURE   | 60,000.00<br>145,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,642.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 58,357.40<br>145,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| STORM WATER TOTAL                               | 300,638.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11,130.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 289,507.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| TOTAL EXPENSES                                  | 300,638.00                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11,130.59                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 289,507.41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| STORM WATER DEPT TOTAL                          | ======================================                                                                                                                                                                                                                                                                                                                                                                                                                      | 5,151.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 102,672.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <br>73.00-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <br>243,310.68-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| STORM WATER (REV LESS EXP)                      | <br>140,638.00-                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5,151.42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 102,672.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <br>73.00-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 243,310.68-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                 | STORM WATER CHARGES<br>STORM WATER TOTAL<br>TOTAL REVENUE<br>SALARIES - FULL-TIME<br>WAGES - OVERTIME<br>FICA-CITY/STORM WATER<br>IPERS-CITY/STORM WATER<br>IPERS-CITY/STORM WATER<br>ICMA RC - CITY SHARE<br>GROUP INSURANCE/STORM WATER<br>MTGS/CONFERENCES/MILES<br>GROUNDS MAINT & REPAIR<br>ENGINEERING<br>PAYMENTS - OTHER AGENCIES<br>OTHER CONTRACTUAL SERV<br>NEW INSFRASTRUCTURE<br>STORM WATER TOTAL<br>TOTAL EXPENSES<br>STORM WATER DEPT TOTAL | ACCOUNT TITLE ESTIMATE   STORM WATER CHARGES 160,000.00   STORM WATER TOTAL 160,000.00   TOTAL REVENUE 160,000.00   SALARIES - FULL-TIME 13,499.00   WAGES - OVERTIME 2,500.00   FICA-CITY/STORM WATER 1,224.00   IPERS-CITY/STORM WATER 1,511.00   WORKERS COMP/STORM WATER 381.00   ICMA RC - CITY SHARE 60,000.00   GROUP INSURANCE/STORM WATER 1,500.00   OTHER CONTRACTUAL SERV 60,000.00   NEW INSFRASTRUCTURE 140,638.00   TOTAL EXPENSES 300,638.00 | ACCOUNT TITLE ESTIMATE BALANCE   STORM WATER CHARGES 160,000.00 5,151.42   STORM WATER TOTAL 160,000.00 5,151.42   TOTAL REVENUE 160,000.00 5,151.42   SALARIES - FULL-TIME 13,499.00   WAGES - OVERTIME 2,500.00   FICA-CITY/STORM WATER 1,224.00   IPERS-CITY/STORM WATER 1,511.00   WORKERS COMP/STORM WATER 1,500.00   GROUP INSURANCE/STORM WATER 23.00   MTCS/CONFERENCES/MILES 1,500.00   GROUPS MAINT & REPAIR 60,000.00   PAYMENTS - OTHER AGENCIES 5,000.00   OTHER CONTRACTUAL SERV 60,000.00   NEW INSFRASTRUCTURE 145,000.00   STORM WATER TOTAL 300,638.00 .00   STORM WATER DEPT TOTAL 140,638.00 5,151.42   STORM WATER (REV LESS EXP) 140,638.00- 5,151.42 | ACCOUNT TITLE ESTIMATE BALANCE BALANCE   STORM WATER CHARGES 160,000.00 5,151.42 113,803.27   STORM WATER TOTAL 160,000.00 5,151.42 113,803.27   TOTAL REVENUE 160,000.00 5,151.42 113,803.27   SALARIES - FULL-TIME 13,499.00 143.67   WAGES - OVERTIME 2,500.00 143.67   FICA-CITY/STORM WATER 1,224.00 10.61   IPRRS-CITY/STORM WATER 1,511.00 10.61   WORKERS COMP/STORM WATER 1,511.00 2.62   GROUNDS MAINT & REPAIR 60,000.00 4,272.17   ENGINEERING 10,000.00 4,272.17   ENGINEERING 10,000.00 4,272.17   ENGINEERING 100,000.00 5,000.00   PAYMENTS - OTHER AGENCIES 5,000.00 1,642.60   NEW INSFRASTRUCTURE 145,000.00 11,130.59   STORM WATER TOTAL 300,638.00 .00 11,130.59   STORM WATER DEPT TOTAL 140,638.00 5,151.42 102,672.68   STORM WATER DEPT TOTAL 140, | ACCOUNT TITLE ESTIMATE BALANCE BALANCE EXPENDED   STORM WATER CHARGES 160,000.00 5,151.42 113,803.27 71.13   STORM WATER TOTAL 160,000.00 5,151.42 113,803.27 71.13   TOTAL REVENUE 160,000.00 5,151.42 113,803.27 71.13   SALARIES - FULL-TIME 13,499.00 143.67 1.06   WAGES - OVERTIME 2,500.00 143.67 1.06   FIGA-CITY/STORM WATER 1,224.00 10.61 .87   IPERS-CITY/STORM WATER 1,511.00 0.61 .87   ICMA RC - CITY SHARE 23.00 2.62 CROUP INSURANCE/STORM WATER 23.00   GROUPD INSURANCE/STORM WATER 1,500.00 0 4,272.17 7.12   ENGINEERING 10,000.00 1,642.60 2.74 NEW INSFRASTRUCTURE 145.000.00   PAYMENTS - OTHER AGENCIES 5,000.00 11,130.59 3.70   TOTAL EXPENSES 300,638.00 .00 11,130.59 3.70   TOTAL EXPENSES 300,638.00 .00 11 |

Statement Writer: 00 Report Format: STORMWAT