



**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 NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,151.42	113,803.27	71.13	46,196.73
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	STORM WATER TOTAL	160,000.00	5,151.42	113,803.27	71.13	46,196.73
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	TOTAL REVENUE	160,000.00	5,151.42	113,803.27	71.13	46,196.73
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
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	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
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	TOTAL EXPENSES	300,638.00	.00	11,130.59	3.70	289,507.41
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	STORM WATER DEPT TOTAL	140,638.00-	5,151.42	102,672.68	73.00-	243,310.68-
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	STORM WATER (REV LESS EXP)	140,638.00-	5,151.42	102,672.68	73.00-	243,310.68-
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