



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Storm Water Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-----------------------------|--------------------|----------------|----------------|---------------------|-------------|
| 740-865-4550 | STORM WATER CHARGES | 160,000.00 | 2,749.77 | 158,759.31 | 99.22 | 1,240.69 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STORM WATER TOTAL | 160,000.00 | 2,749.77 | 158,759.31 | 99.22 | 1,240.69 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 160,000.00 | 2,749.77 | 158,759.31 | 99.22 | 1,240.69 |
| 740-865-6010 | SALARIES - FULL-TIME | 13,499.00 | | 863.07 | 6.39 | 12,635.93 |
| 740-865-6040 | WAGES - OVERTIME | 2,500.00 | | | | 2,500.00 |
| 740-865-6110 | FICA-CITY/STORM WATER | 1,224.00 | | 63.62 | 5.20 | 1,160.38 |
| 740-865-6130 | IPERS-CITY/STORM WATER | 1,511.00 | 12.74 | 67.91 | 4.49 | 1,443.09 |
| 740-865-6131 | WORKERS COMP/STORM WATER | 381.00 | | | | 381.00 |
| 740-865-6143 | ICMA RC - CITY SHARE | | | 13.37 | | 13.37- |
| 740-865-6150 | GROUP INSURANCE/STORM WATER | 23.00 | | 400.88 | 1,742.96 | 377.88- |
| 740-865-6240 | MTGS/CONFERENCES/MILES | 1,500.00 | | | | 1,500.00 |
| 740-865-6320 | GROUPS MAINT & REPAIR | 60,000.00 | 25.77 | 12,650.75 | 21.08 | 47,349.25 |
| 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 | | 2,050.93 | 3.42 | 57,949.07 |
| 740-865-6790 | NEW INFRASTRUCTURE | 145,000.00 | | | | 145,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STORM WATER TOTAL | 300,638.00 | 38.51 | 21,110.53 | 7.02 | 279,527.47 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 300,638.00 | 38.51 | 21,110.53 | 7.02 | 279,527.47 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STORM WATER DEPT TOTAL | 140,638.00- | 2,711.26 | 137,648.78 | 97.87- | 278,286.78- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ----- | ----- | ----- | ----- | ----- |
| | STORM WATER (REV LESS EXP) | 140,638.00- | 2,711.26 | 137,648.78 | 97.87- | 278,286.78- |
| | | ===== | ===== | ===== | ===== | ===== |