

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

| ACCOUNT NUMBER ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|--|---------------|-------------|----------------|--------------|------------|
| 741-866-4820 PROCEEDS-12TH ST NE STORM WTR | 405,000.00 | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE | 405,000.00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| STORM WATER PROJECTS TOTAL | 405,000.00 | .00 | .00 | .00 | .00 |
| | | | | | |
| 741-866-6407 ENGINEER-12TH ST NE STORM WTR | 29,527.00 | 11,507.50 | .00 | .00 | .00 |
| 741-866-6411 LEGAL-12TH ST NE STORM WTR | 4,550.75 | 2,603.49 | .00 | .00 | .00 |
| 741-866-6499 CONTRACTOR-12TH ST NE STORM WT | 94,756.53 | 127,146.65 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | 128,834.28 | 141,257.64 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| STORM WATER PROJECTS TOTAL | 128,834.28 | 141,257.64 | .00 | .00 | .00 |
| | | | | | |
| 741-867-4820 PROCEEDS-WEST SIDE STORM WATER | 405,000.00 | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE | 405,000.00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| STORM WATER PROJECTS TOTAL | 405,000.00 | .00 | .00 | .00 | .00 |
| | | | | | |
| 741-867-6407 ENGINEER-WEST SIDE STORM WATER | .00 | .00 | .00 | .00 | .00 |

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|--|---------------|-------------|----------------|--------------|------------|
| 741-867-6411 LEGAL-WEST SIDE STORM WATER | 4,526.91 | 2,603.49 | .00 | .00 | .00 |
| 741-867-6499 CONTRACTOR-WEST SIDE STORM WTR | .00 | .00 | .00 | .00 | .00 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | 4,526.91 | 2,603.49 | .00 | .00 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== |
| STORM WATER PROJECTS TOTAL | 4,526.91 | 2,603.49 | .00 | .00 | .00 |
| | | | | | |
| 741-868-4820 PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 | 180,000.00 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 180,000.00 |
| ===== | ===== | ===== | ===== | ===== | ===== |
| STORM WATER PROJECTS TOTAL | .00 | .00 | .00 | .00 | 180,000.00 |
| | | | | | |
| 741-868-6407 ENGINEERING | .00 | 28,742.00 | 45,000.00 | 8,073.52 | .00 |
| 741-868-6411 LEGAL | .00 | 175.00 | 9,000.00 | .00 | .00 |
| 741-868-6414 PRINTING/PUBLISHING | .00 | .00 | 1,000.00 | 21.60 | .00 |
| 741-868-6499 OTHER CONTRACTUAL SERV | .00 | .00 | 245,000.00 | .00 | .00 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | .00 | 28,917.00 | 300,000.00 | 8,095.12 | .00 |
| ===== | ===== | ===== | ===== | ===== | ===== |
| STORM WATER PROJECTS TOTAL | .00 | 28,917.00 | 300,000.00 | 8,095.12 | .00 |

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| ACCOUNT NUMBER ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---------------------------------|---------------|-------------|----------------|--------------|------------|
| 741-910-4830 TRANSFER IN | .00 | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | | | | | |
| 741-910-6910 TRANSFER OUT | .00 | .00 | .00 | 180,000.00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | .00 | .00 | .00 | 180,000.00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | 180,000.00 | .00 |
| | ===== | ===== | ===== | ===== | ===== |
| STORM WATER PROJECTS TOTAL | 676,638.81 | 172,778.13- | 300,000.00- | 188,095.12- | 180,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| Report Total | 676,638.81 | 172,778.13- | 300,000.00- | 188,095.12- | 180,000.00 |