



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Storm Water Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,724.89	5,724.89	3.58	154,275.11
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	STORM WATER TOTAL	160,000.00	5,724.89	5,724.89	3.58	154,275.11
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	TOTAL REVENUE	160,000.00	5,724.89	5,724.89	3.58	154,275.11
740-865-6010	SALARIES - FULL-TIME	14,040.00				14,040.00
740-865-6040	WAGES - OVERTIME	1,685.00				1,685.00
740-865-6110	FICA-CITY/STORM WATER	1,203.00				1,203.00
740-865-6130	IPERS-CITY/STORM WATER	1,485.00	102.62	102.62	6.91	1,382.38
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	24.00				24.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	50,000.00				50,000.00
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	4,000.00				4,000.00
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
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	STORM WATER TOTAL	289,318.00	102.62	102.62	.04	289,215.38
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	TOTAL EXPENSES	289,318.00	102.62	102.62	.04	289,215.38
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	STORM WATER DEPT TOTAL	129,318.00-	5,622.27	5,622.27	4.35-	134,940.27-
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	STORM WATER (REV LESS EXP)	129,318.00-	5,622.27	5,622.27	4.35-	134,940.27-
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