

# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	1,019.72	43,568.30	29.05	106,431.70
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	STORM WATER TOTAL	150,000.00	1,019.72	43,568.30	29.05	106,431.70
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	TOTAL REVENUE	150,000.00	1,019.72	43,568.30	29.05	106,431.70
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00				60,000.00
740-865-6407	ENGINEERING	5,000.00				5,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		3,049.06	508.18	2,449.06-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
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	STORM WATER TOTAL	147,997.00	.00	3,070.19	2.07	144,926.81
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	TOTAL EXPENSES	147,997.00	.00	3,070.19	2.07	144,926.81
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	STORM WATER DEPT TOTAL	2,003.00	1,019.72	40,498.11	2,021.87	38,495.11-
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	STORM WATER (REV LESS EXP)	2,003.00	1,019.72	40,498.11	2,021.87	38,495.11-
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