

# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

**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	871.54	871.54	.54	159,128.46
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		160,000.00	871.54	871.54	.54	159,128.46
	TOTAL REVENUE	-----	-----	-----	-----	-----
		160,000.00	871.54	871.54	.54	159,128.46
740-865-6010	SALARIES - FULL-TIME	13,499.00				13,499.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00				1,224.00
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	23.00				23.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUNDS MAINT & REPAIR	60,000.00				60,000.00
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00				5,000.00
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		300,638.00	.00	.00	.00	300,638.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		300,638.00	.00	.00	.00	300,638.00
	STORM WATER DEPT TOTAL	=====	=====	=====	=====	=====
		140,638.00-	871.54	871.54	.62-	141,509.54-
	STORM WATER (REV LESS EXP)	=====	=====	=====	=====	=====
		140,638.00-	871.54	871.54	.62-	141,509.54-