

Storm Water Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	8,181.66	36,660.58	22.91	123,339.42
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		160,000.00	8,181.66	36,660.58	22.91	123,339.42
	TOTAL REVENUE	-----	-----	-----	-----	-----
		160,000.00	8,181.66	36,660.58	22.91	123,339.42
740-865-6010	SALARIES - FULL-TIME	13,499.00	143.67	143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00	10.61	10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE		2.62	2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00	58.92	58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
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		1,313.53	2.19	58,686.47
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		300,638.00	215.82	10,801.52	3.59	289,836.48
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		300,638.00	215.82	10,801.52	3.59	289,836.48
	STORM WATER DEPT TOTAL	=====	=====	=====	=====	=====
		140,638.00-	7,965.84	25,859.06	18.39-	166,497.06-
	STORM WATER (REV LESS EXP)	=====	=====	=====	=====	=====
		140,638.00-	7,965.84	25,859.06	18.39-	166,497.06-