

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	5,544.80	5,544.80	3.47	154,455.20
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		160,000.00	5,544.80	5,544.80	3.47	154,455.20
	TOTAL REVENUE	-----	-----	-----	-----	-----
		160,000.00	5,544.80	5,544.80	3.47	154,455.20
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	GROUPS MAINT & REPAIR	60,000.00	1,772.20	1,772.20	2.95	58,227.80
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	1,267.60	1,267.60	2.11	58,732.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		300,638.00	3,039.80	3,039.80	1.01	297,598.20
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		300,638.00	3,039.80	3,039.80	1.01	297,598.20
	STORM WATER DEPT TOTAL	=====	=====	=====	=====	=====
		140,638.00-	2,505.00	2,505.00	1.78-	143,143.00-
	STORM WATER (REV LESS EXP)	=====	=====	=====	=====	=====
		140,638.00-	2,505.00	2,505.00	1.78-	143,143.00-