

Storm Water Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|----------------------------|--------------------|----------------|----------------|---------------------|------------|
| 740-865-4550 | STORM WATER CHARGES | 150,000.00 | 919.44 | 57,660.89 | 38.44 | 92,339.11 |
| 740-865-4710 | REIMBURSEMENTS | | | 30.00 | | 30.00- |
| | | ===== | ===== | ===== | ===== | ===== |
| | STORM WATER TOTAL | 150,000.00 | 919.44 | 57,690.89 | 38.46 | 92,309.11 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 150,000.00 | 919.44 | 57,690.89 | 38.46 | 92,309.11 |
| 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 | GROUNDS MAINT & REPAIR | 60,000.00 | | | | 60,000.00 |
| 740-865-6407 | ENGINEERING | 5,000.00 | | 3,552.50 | 71.05 | 1,447.50 |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STORM WATER TOTAL | 147,997.00 | .00 | 6,622.69 | 4.47 | 141,374.31 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 147,997.00 | .00 | 6,622.69 | 4.47 | 141,374.31 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STORM WATER DEPT TOTAL | 2,003.00 | 919.44 | 51,068.20 | 2,549.59 | 49,065.20- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ----- | ----- | ----- | ----- | ----- |
| | STORM WATER (REV LESS EXP) | 2,003.00 | 919.44 | 51,068.20 | 2,549.59 | 49,065.20- |
| | | ===== | ===== | ===== | ===== | ===== |