



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Storm Water Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

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	9,324.52	9,324.52	5.83	150,675.48
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	9,324.52	9,324.52	5.83	150,675.48
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	9,324.52	9,324.52	5.83	150,675.48
740-865-6010	SALARIES - FULL-TIME	14,040.00				14,040.00
740-865-6040	WAGES - OVERTIME	1,685.00				1,685.00
740-865-6110	FICA-CITY/STORM WATER	1,203.00				1,203.00
740-865-6130	IPERS-CITY/STORM WATER	1,485.00				1,485.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	24.00				24.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	50,000.00	53.98	53.98	.11	49,946.02
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	4,000.00	4,000.00	4,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
740-865-6790	NEW INFRASTRUCTURE	145,000.00	4,956.96	4,956.96	3.42	140,043.04
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	289,318.00	9,010.94	9,010.94	3.11	280,307.06
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	289,318.00	9,010.94	9,010.94	3.11	280,307.06
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	129,318.00-	313.58	313.58	.24-	129,631.58-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	129,318.00-	313.58	313.58	.24-	129,631.58-
		=====	=====	=====	=====	=====