

# 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	6,081.13	62,822.58	41.88	87,177.42
740-865-4710	REIMBURSEMENTS			30.00		30.00-
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	STORM WATER TOTAL	150,000.00	6,081.13	62,852.58	41.90	87,147.42
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	TOTAL REVENUE	150,000.00	6,081.13	62,852.58	41.90	87,147.42
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	GROUND MAINT & REPAIR	60,000.00	185.07	185.07	.31	59,814.93
740-865-6407	ENGINEERING	5,000.00		3,552.50	71.05	1,447.50
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00	4,405.62	7,454.68	1,242.45	6,854.68-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
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	STORM WATER TOTAL	147,997.00	4,590.69	11,213.38	7.58	136,783.62
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	TOTAL EXPENSES	147,997.00	4,590.69	11,213.38	7.58	136,783.62
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	STORM WATER DEPT TOTAL	2,003.00	1,490.44	51,639.20	2,578.09	49,636.20-
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	STORM WATER (REV LESS EXP)	2,003.00	1,490.44	51,639.20	2,578.09	49,636.20-
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