



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

Storm Water Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,688.48	142,330.90	88.96	17,669.10
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	5,688.48	142,330.90	88.96	17,669.10
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	5,688.48	142,330.90	88.96	17,669.10
740-865-6010	SALARIES - FULL-TIME	13,499.00		728.07	5.39	12,770.93
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		53.43	4.37	1,170.57
740-865-6130	IPERS-CITY/STORM WATER	1,511.00		55.17	3.65	1,455.83
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			10.87		10.87-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		364.44	1,584.52	341.44-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		11,578.42	19.30	48,421.58
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		2,050.93	3.42	57,949.07
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	19,841.33	6.60	280,796.67
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	.00	19,841.33	6.60	280,796.67
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	5,688.48	122,489.57	87.10-	263,127.57-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	140,638.00-	5,688.48	122,489.57	87.10-	263,127.57-
		=====	=====	=====	=====	=====