



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

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# Storm Water Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	263.87	156,273.41	97.67	3,726.59
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	STORM WATER TOTAL	160,000.00	263.87	156,273.41	97.67	3,726.59
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	TOTAL REVENUE	160,000.00	263.87	156,273.41	97.67	3,726.59
740-865-6010	SALARIES - FULL-TIME	13,499.00		863.07	6.39	12,635.93
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		63.62	5.20	1,160.38
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			13.37		13.37-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		400.88	1,742.96	377.88-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		12,624.98	21.04	47,375.02
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
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	STORM WATER TOTAL	300,638.00	.00	21,072.02	7.01	279,565.98
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	TOTAL EXPENSES	300,638.00	.00	21,072.02	7.01	279,565.98
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	STORM WATER DEPT TOTAL	140,638.00-	263.87	135,201.39	96.13-	275,839.39-
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	STORM WATER (REV LESS EXP)	140,638.00-	263.87	135,201.39	96.13-	275,839.39-
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