



**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	8,905.52	145,547.94	90.97	14,452.06
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	STORM WATER TOTAL	160,000.00	8,905.52	145,547.94	90.97	14,452.06
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	TOTAL REVENUE	160,000.00	8,905.52	145,547.94	90.97	14,452.06
740-865-6010	SALARIES - FULL-TIME	13,499.00	135.00	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	10.19	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		2.50	13.37		13.37-
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	1,046.56	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	1,194.25	21,035.58	7.00	279,602.42
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	TOTAL EXPENSES	300,638.00	1,194.25	21,035.58	7.00	279,602.42
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	STORM WATER DEPT TOTAL	140,638.00-	7,711.27	124,512.36	88.53-	265,150.36-
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	STORM WATER (REV LESS EXP)	140,638.00-	7,711.27	124,512.36	88.53-	265,150.36-
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