



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

Storm Water Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	9,240.66	131,589.21	82.24	28,410.79
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	STORM WATER TOTAL	160,000.00	9,240.66	131,589.21	82.24	28,410.79
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	TOTAL REVENUE	160,000.00	9,240.66	131,589.21	82.24	28,410.79
740-865-6010	SALARIES - FULL-TIME	13,499.00	584.40	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	42.82	53.43	4.37	1,170.57
740-865-6130	IPERS-CITY/STORM WATER	1,511.00	55.17	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		8.25	10.87		10.87-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00	305.52	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		11,272.17	18.79	48,727.83
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		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
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	STORM WATER TOTAL	300,638.00	996.16	19,126.75	6.36	281,511.25
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	TOTAL EXPENSES	300,638.00	996.16	19,126.75	6.36	281,511.25
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	STORM WATER DEPT TOTAL	140,638.00-	8,244.50	112,462.46	79.97-	253,100.46-
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	STORM WATER (REV LESS EXP)	140,638.00-	8,244.50	112,462.46	79.97-	253,100.46-
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