

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-866-4820 PROCEEDS-12TH ST NE STORM WTR	405,000.00	.00	.00	.00	.00
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TOTAL REVENUE	405,000.00	.00	.00	.00	.00
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STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	.00
 741-866-6407 ENGINEER-12TH ST NE STORM WTR	29,527.00	11,507.50	.00	.00	.00
741-866-6411 LEGAL-12TH ST NE STORM WTR	4,550.75	2,603.49	.00	.00	.00
741-866-6499 CONTRACTOR-12TH ST NE STORM WT	94,756.53	127,146.65	.00	.00	.00
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TOTAL EXPENSES	128,834.28	141,257.64	.00	.00	.00
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STORM WATER PROJECTS TOTAL	128,834.28	141,257.64	.00	.00	.00
 741-867-4820 PROCEEDS-WEST SIDE STORM WATER	405,000.00	.00	.00	.00	.00
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TOTAL REVENUE	405,000.00	.00	.00	.00	.00
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STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	.00
 741-867-6407 ENGINEER-WEST SIDE STORM WATER	.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-867-6411 LEGAL-WEST SIDE STORM WATER	4,526.91	2,603.49	.00	.00	.00
741-867-6499 CONTRACTOR-WEST SIDE STORM WTR	.00	.00	.00	.00	.00
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TOTAL EXPENSES	4,526.91	2,603.49	.00	.00	.00
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STORM WATER PROJECTS TOTAL	4,526.91	2,603.49	.00	.00	.00
741-868-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	180,000.00
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TOTAL REVENUE	.00	.00	.00	.00	180,000.00
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STORM WATER PROJECTS TOTAL	.00	.00	.00	.00	180,000.00
741-868-6407 ENGINEERING	.00	28,742.00	45,000.00	8,073.52	.00
741-868-6411 LEGAL	.00	175.00	9,000.00	.00	.00
741-868-6414 PRINTING/PUBLISHING	.00	.00	1,000.00	21.60	.00
741-868-6499 OTHER CONTRACTUAL SERV	.00	.00	245,000.00	.00	.00
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TOTAL EXPENSES	.00	28,917.00	300,000.00	8,095.12	.00
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STORM WATER PROJECTS TOTAL	.00	28,917.00	300,000.00	8,095.12	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
741-910-6910 TRANSFER OUT	.00	.00	.00	180,000.00	.00
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TOTAL EXPENSES	.00	.00	.00	180,000.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	180,000.00	.00
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STORM WATER PROJECTS TOTAL	676,638.81	172,778.13-	300,000.00-	188,095.12-	180,000.00
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Report Total	676,638.81	172,778.13-	300,000.00-	188,095.12-	180,000.00