

Storm Water Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	836.90	113,926.72	75.95	36,073.28
740-865-4710	REIMBURSEMENTS			30.00		30.00-
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	STORM WATER TOTAL	150,000.00	836.90	113,956.72	75.97	36,043.28
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	TOTAL REVENUE	150,000.00	836.90	113,956.72	75.97	36,043.28
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		4,873.46	97.47	126.54
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,454.68	1,242.45	6,854.68-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
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	STORM WATER TOTAL	147,997.00	.00	15,115.34	10.21	132,881.66
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	TOTAL EXPENSES	147,997.00	.00	15,115.34	10.21	132,881.66
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	STORM WATER DEPT TOTAL	2,003.00	836.90	98,841.38	4,934.67	96,838.38-
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	STORM WATER (REV LESS EXP)	2,003.00	836.90	98,841.38	4,934.67	96,838.38-
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