

Expenditure Budget

Stormwater Utility Fund

Activity to 12/31/2025 (Accounting Year 2025)

** ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

Account Number		Description	Budget	Activity	Encumbered	Balance
07-201-55-501-000	Utility Salaries and Wages		162,014.00	157,896.52	-	4,117.48
07-201-55-502-000	Utility Other Expenses		352,139.00	191,248.22	17,278.70	143,612.08
07-201-55-511-000	Utility Capital Improvement Fund		81,500.00	81,500.00	-	-
07-201-55-540-000	Contribution to Public Employees Retirement System		12,151.00	-	-	12,151.00
07-201-55-541-000	Contribution to Social Security		12,394.00	11,588.12	-	805.88
TOTALS			<u>620,198.00</u>	<u>442,232.86</u>	<u>17,278.70</u>	<u>160,686.44</u>