

D. Financial Report - Storm Services

Operating Fund

For period ending September 30, 2022

	Catch Basin YTD Actuals	Ditches YTD Actuals	Consolidated YTD Actuals	Consolidated YTD Budget	Consolidated Total Budget	Total 2021	Total 2020
01 Revenue Fund							
STORM							
Revenues							
Transfers from Reserves						33,954	
Total Revenues						33,954	
Expenses							
Wages & Employee Related Expenses							
Salaries	4,698	1,341	6,039	14,692	19,142	7,358	17,547
Benefits	1,700	520	2,220	4,270	5,550	2,214	5,409
Total Wages, Benefits and Employee Related Expenses	6,398	1,861	8,259	18,962	24,692	9,572	22,956
Operating Expenses							
Material and Supplies	118	6,401	6,519	2,053	5,000	1,572	6,437
Contracted Services	1,026	2,122	3,148	5,219	14,240	9,030	8,401
Rents and Financial Expenses				747	1,000		161
Transfers to Reserves						23,330	
Non-TCA Capital Expenditures						33,954	
Total Operating Expenses	1,144	8,523	9,667	8,019	20,240	67,886	14,999
Total Expenses	7,542	10,384	17,926	26,981	44,932	77,458	37,955
Net Departmental Position (Surplus)	7,542	10,384	17,926	26,981	44,932	43,504	37,955
Total	7,542	10,384	17,926	26,981	44,932	43,504	37,955