

D. Financial Report - Storm Services

Operating Fund

For period ending December 31, 2022

	Catch Basin	Ditches	Consolidated	Consolidated		
	YTD	YTD	YTD	Total	Total	Total
	Actuals	Actuals	Actuals	Budget	2021	2020
01 Revenue Fund						
STORM						
Revenues						
Transfers from Reserves	17,224	11,358	28,582		33,954	
Total Revenues	17,224	11,358	28,582		33,954	
Expenses						
Wages & Employee Related Expenses						
Salaries	6,025	6,537	12,562	19,142	7,358	17,547
Benefits	2,174	2,378	4,552	5,550	2,214	5,409
Total Wages, Benefits and Employee Related Expenses	8,199	8,915	17,114	24,692	9,572	22,956
Operating Expenses						
Material and Supplies	132	6,401	6,533	5,000	1,572	6,437
Contracted Services	2,806	15,474	18,280	14,240	9,030	8,401
Rents and Financial Expenses				1,000		161
Transfers to Reserves	14,364		14,364		23,330	
Non-TCA Capital Expenditures	17,224		17,224		33,954	
Total Operating Expenses	34,526	21,875	56,401	20,240	67,886	14,999
Total Expenses	42,725	30,790	73,515	44,932	77,458	37,955
Net Departmental Position (Surplus)	25,501	19,432	44,933	44,932	43,504	37,955
Total	25,501	19,432	44,933	44,932	43,504	37,955