

## D. Financial Report - Storm Services

### Operating Fund

For period ending August 31, 2023

	Catch Basin	Ditches	Consolidated			Total 2022	Total 2021
	YTD	YTD	YTD	YTD	Total		
	Actuals	Actuals	Actuals	Budget	Budget		
01 Revenue Fund							
<b>STORM</b>							
<b>Revenues</b>							
Transfers from Reserves	83,759	28,000	111,759	111,759	111,759	28,582	33,954
<b>Total Revenues</b>	<b>83,759</b>	<b>28,000</b>	<b>111,759</b>	<b>111,759</b>	<b>111,759</b>	<b>28,582</b>	<b>33,954</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	1,088	3,202	4,290	11,209	17,149	12,562	7,358
Benefits	446	1,106	1,552	3,728	5,646	4,553	2,214
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>1,534</b>	<b>4,308</b>	<b>5,842</b>	<b>14,937</b>	<b>22,795</b>	<b>17,115</b>	<b>9,572</b>
<b>Operating Expenses</b>							
Material and Supplies	60		60	64,341	67,464	6,533	1,572
Contracted Services	5,033	6,833	11,866	9,642	21,000	18,280	9,030
Rents and Financial Expenses				144	500		
Transfers to Reserves						14,364	23,330
Non-TCA Capital Expenditures						17,224	33,954
<b>Total Operating Expenses</b>	<b>5,093</b>	<b>6,833</b>	<b>11,926</b>	<b>74,127</b>	<b>88,964</b>	<b>56,401</b>	<b>67,886</b>
<b>Total Expenses</b>	<b>6,627</b>	<b>11,141</b>	<b>17,768</b>	<b>89,064</b>	<b>111,759</b>	<b>73,516</b>	<b>77,458</b>
<b>Net Departmental Position (Surplus)</b>	<b>-77,132</b>	<b>-16,859</b>	<b>-93,991</b>	<b>-22,695</b>		<b>44,934</b>	<b>43,504</b>
<b>Total</b>	<b>-77,132</b>	<b>-16,859</b>	<b>-93,991</b>	<b>-22,695</b>		<b>44,934</b>	<b>43,504</b>
YTD Budget	-15,846	-6,849					
YTD Budget to Actual Variance	61,286	10,010		71,296			