		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	1,020.43	0.00	982.20	0.00	503.66	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	825,364.34	864,080.00	871,565.87	864,080.00	458,981.03	875,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	60,658.39	64,646.00	64,179.91	64,646.00	33,608.49	66,000.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	12,316.22	11,000.00	12,168.78	11,000.00	6,619.00	13,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	8,525.00	7,000.00	5,500.00	7,000.00	1,600.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	6,151.45	1,000.00	5,542.84	1,000.00	917.73	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	6,040.07	0.00	5,740.17	0.00	2,949.75	0.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T	51,000.00	49,672.68	51,000.00	51,822.31	51,000.00	26,946.36	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	24,906.70	7,000.00	22,603.03	7,000.00	2,118.93	25,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	-3,242.50	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**994,655.28**	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**531,002.45**	**1,040,000.00**
	Revenue Total:	**1,005,726.00**	**994,655.28**	**1,005,726.00**	**1,040,105.11**	**1,005,726.00**	**531,002.45**	**1,040,000.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	200,240.00	149,659.55	157,827.00	161,595.21	167,991.00	95,778.82	175,913.00
600-5-810-9-61100	FICA	11,494.00	8,790.89	12,074.00	9,537.88	12,851.00	5,644.79	13,457.00
600-5-810-9-61200	MEDICARE	2,180.00	2,055.96	2,289.00	2,230.80	2,436.00	1,320.27	2,550.00
600-5-810-9-61300	IPERS	14,183.00	13,748.89	14,890.00	14,734.63	15,499.00	8,721.34	16,247.00
600-5-810-9-61500	GROUP INSURANCE	56,254.00	47,646.40	55,352.00	51,388.86	47,822.00	21,897.85	44,387.00
600-5-810-9-61700	SUI	250.00	113.31	250.00	118.47	250.00	38.83	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	570.52	750.00	333.48	750.00	249.89	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	1,116.24	750.00	477.20	750.00	648.92	750.00
600-5-810-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
600-5-810-9-62100	DUES/SUBSCRIPTIONS	7,500.00	8,038.04	7,500.00	10,167.63	5,000.00	2,533.11	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	3,000.00	2,029.51	3,000.00	1,012.73	2,000.00	380.00	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	2,000.00	4,474.48	2,500.00	5,884.18	3,000.00	4,829.57	6,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	389.34	1,000.00	1,002.55	1,000.00	195.68	1,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	18,658.04	15,000.00	5,996.26	15,000.00	8,278.26	15,000.00
600-5-810-9-63710	ELECTRICITY	74,500.00	78,895.68	81,000.00	116,779.98	81,000.00	59,239.14	120,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
600-5-810-9-63711	GAS HEAT	1,500.00	1,085.82	1,500.00	2,100.36	1,500.00	552.53	2,500.00
600-5-810-9-63730	TELEPHONE	1,000.00	1,091.01	1,000.00	1,767.04	600.00	877.31	1,800.00
600-5-810-9-64063	ENGINEERS FEES	0.00	10,259.00	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64080	INSURANCE PREMIUM	20,000.00	26,020.50	22,000.00	32,983.07	28,000.00	4,340.16	35,000.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	4,569.56	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI	51,000.00	47,008.00	51,000.00	49,269.02	51,000.00	25,224.12	51,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	11,462.79	12,000.00	12,613.07	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	2,211.70	3,000.00	1,697.19	3,000.00	709.50	3,000.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	22,192.84	16,000.00	25,519.18	16,000.00	28,402.93	20,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	522.90	500.00	641.00	500.00	200.40	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	4,251.48	5,000.00	5,822.21	5,000.00	2,492.34	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	44,774.80	35,000.00	47,270.61	35,000.00	29,735.90	45,000.00
600-5-810-9-67250	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
600-5-810-9-67272	NEW EQUIPMENT	20,000.00	55,540.98	20,000.00	38,428.30	20,000.00	2,588.66	20,000.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU	85,000.00	0.00	35,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	2,500.00	1,480.00	2,500.00	0.00	2,500.00	151,191.72	2,500.00
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	1,282.00	13,000.00	6,277.50	13,000.00	3,609.00	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	48,898.70	15,000.00	43,909.23	15,000.00	19,092.82	15,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	296.50	30,000.00	0.00	30,000.00	0.00	30,000.00
	Department: 810 - WATER Total:	**712,801.00**	**620,335.43**	**629,882.00**	**650,757.64**	**631,649.00**	**479,373.86**	**705,304.00**
Department: 958 - CAPITAL OUTLAY								
600-5-958-0-68991	BOND ISSUANCE COSTS	0.00	0.00	0.00	150.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	0.00	407,026.00	0.00	421,295.00	264,370.00	0.00	349,463.00
600-5-959-9-69100	TRANSFERS OUT	368,769.00	0.00	422,671.00	0.00	114,153.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**368,769.00**	**407,026.00**	**422,671.00**	**421,295.00**	**378,523.00**	**0.00**	**349,463.00**
	Expense Total:	**1,081,570.00**	**1,027,361.43**	**1,052,553.00**	**1,072,202.64**	**1,010,172.00**	**479,373.86**	**1,054,767.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-75,844.00**	**-32,706.15**	**-46,827.00**	**-32,097.53**	**-4,446.00**	**51,628.59**	**-14,767.00**