



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Water Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			43,376.86		43,376.86-
600-810-4500	METERED WATER SALES	1,250,000.00	34,429.10	784,617.69	62.77	465,382.31
600-810-4510	BULK WATER SALES	500.00		637.27	127.45	137.27-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
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	WATER TOTAL	1,254,000.00	34,429.10	829,109.56	66.12	424,890.44
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	TOTAL REVENUE	1,254,000.00	34,429.10	829,109.56	66.12	424,890.44
600-810-6010	SALARIES - FULL-TIME	134,695.00	5,231.26	101,410.12	75.29	33,284.88
600-810-6040	WAGES - OVERTIME	4,252.00	136.10	3,294.96	77.49	957.04
600-810-6110	FICA - CITY/WATER	10,630.00	394.15	7,709.32	72.52	2,920.68
600-810-6130	IPERS - CITY/WATER	9,940.00	775.96	7,303.93	73.48	2,636.07
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,146.18	67.53	1,031.82
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	1,707.94	78.82	459.06
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		18,654.51	71.45	7,455.49
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	18.99	539.30	13.48	3,460.70
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		180.83	12.06	1,319.17
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	374.99	75.00	125.01
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		282.09	28.21	717.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,359.58	47.19	2,640.42
600-810-6332	VEHICLE REPAIRS	3,000.00		1,797.22	59.91	1,202.78
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		36,289.11	60.48	23,710.89
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			60.64		60.64-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		46,683.79	59.85	31,316.21
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		87,110.28	49.78	87,889.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		15,570.92	86.51	2,429.08
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		1,035.59	10.36	8,964.41
600-810-6506	OFFICE SUPPLIES	300.00		580.68	193.56	280.68-
600-810-6507	OPERATING SUPPLIES	30,000.00		10,811.55	36.04	19,188.45
600-810-6508	POSTAGE & SHIPPING	500.00		1,455.67	291.13	955.67-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		198,966.05	99.48	1,033.95
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	6,792.23	923,557.54	67.60	442,634.46
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	TOTAL EXPENSES	1,366,192.00	6,792.23	923,557.54	67.60	442,634.46
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	WATER FUND TOTAL	112,192.00-	27,636.87	94,447.98-	84.18	17,744.02-
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	WATER TOTAL (REV LESS EXP)	112,192.00-	27,636.87	94,447.98-	84.18	17,744.02-
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