

Water Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	14,076.71	1,012,868.78	84.41	187,131.22
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		801.79	53.45	698.21
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	WATER TOTAL	1,204,000.00	14,076.71	1,051,799.90	87.36	152,200.10
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	TOTAL REVENUE	1,204,000.00	14,076.71	1,051,799.90	87.36	152,200.10
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,019.15	118,410.53	92.44	9,690.47
600-810-6040	WAGES - OVERTIME	3,735.00	79.06	3,668.00	98.21	67.00
600-810-6110	FICA - CITY/WATER	10,086.00	386.43	9,287.61	92.08	798.39
600-810-6130	IPERS - CITY/WATER	9,460.00	359.81	8,941.79	94.52	518.21
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,840.15	128.61	854.15-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	25.11	1,017.93	46.97	1,149.07
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		23,409.53	81.57	5,289.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		214.03	5.35	3,785.97
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	440.00	91.67	40.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		2,032.10	101.61	32.10-
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		751.81	75.18	248.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,949.87	59.00	2,050.13
600-810-6332	VEHICLE REPAIRS	3,000.00		1,656.94	55.23	1,343.06
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		48,239.85	96.48	1,760.15
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		39,700.13	66.17	20,299.87
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00		9,947.20	131.18	2,364.20-
600-810-6409	JANITORIAL	1,500.00		284.38	18.96	1,215.62
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		353.15	353.15	253.15-
600-810-6418	SALES TAX	78,000.00		57,849.74	74.17	20,150.26
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,761.13	109.90	3,761.13-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		10,951.91	60.84	7,048.09
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		275.02	91.67	24.98
600-810-6507	OPERATING SUPPLIES	40,000.00		11,698.28	29.25	28,301.72
600-810-6508	POSTAGE & SHIPPING	500.00		382.18	76.44	117.82
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	6,072.01	836,495.45	74.37	288,305.55
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	TOTAL EXPENSES	1,124,801.00	6,072.01	836,495.45	74.37	288,305.55
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	WATER FUND TOTAL	79,199.00	8,004.70	215,304.45	271.85	136,105.45-
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	WATER TOTAL (REV LESS EXP)	79,199.00	8,004.70	215,304.45	271.85	136,105.45-
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