

Water Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

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	4,693.24	1,101,914.49	91.83	98,085.51
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
		-----	-----	-----	-----	-----
	WATER TOTAL	1,204,000.00	4,693.24	1,140,845.61	94.75	63,154.39
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,204,000.00	4,693.24	1,140,845.61	94.75	63,154.39
600-810-6010	SALARIES - FULL-TIME	128,101.00		128,298.82	100.15	197.82-
600-810-6040	WAGES - OVERTIME	3,735.00		3,931.52	105.26	196.52-
600-810-6110	FICA - CITY/WATER	10,086.00		10,065.88	99.80	20.12
600-810-6130	IPERS - CITY/WATER	9,460.00		9,671.38	102.23	211.38-
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		4,165.05	139.49	1,179.05-
600-810-6143	ICMA RC - CITY SHARE	2,167.00		1,072.11	49.47	1,094.89
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		25,383.31	88.45	3,315.69
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	1,101.15	1,324.17	33.10	2,675.83
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		440.00	91.67	40.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		2,095.14	104.76	95.14-
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	GROUNDS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		4,209.61	84.19	790.39
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		43,292.92	72.15	16,707.08
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		361.16	361.16	261.16-
600-810-6418	SALES TAX	78,000.00		63,173.08	80.99	14,826.92
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		157,656.36	90.09	17,343.64
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		11,873.16	65.96	6,126.84
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		418.26	139.42	118.26-
600-810-6507	OPERATING SUPPLIES	40,000.00		11,941.68	29.85	28,058.32
600-810-6508	POSTAGE & SHIPPING	500.00		413.69	82.74	86.31
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		176.82	17.68	823.18
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
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	1,101.15	863,459.42	76.77	261,341.58
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	1,101.15	863,459.42	76.77	261,341.58
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	3,592.09	277,386.19	350.24	198,187.19-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	3,592.09	277,386.19	350.24	198,187.19-
		=====	=====	=====	=====	=====