

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 | 46,598.03 | 1,045,390.10 | 87.12 | 154,609.90 |
| 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 | 46,598.03 | 1,084,321.22 | 90.06 | 119,678.78 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 1,204,000.00 | 46,598.03 | 1,084,321.22 | 90.06 | 119,678.78 |
| 600-810-6010 | SALARIES - FULL-TIME | 128,101.00 | 9,963.30 | 123,354.68 | 96.29 | 4,746.32 |
| 600-810-6040 | WAGES - OVERTIME | 3,735.00 | 263.52 | 3,852.46 | 103.14 | 117.46- |
| 600-810-6110 | FICA - CITY/WATER | 10,086.00 | 784.15 | 9,685.33 | 96.03 | 400.67 |
| 600-810-6130 | IPERS - CITY/WATER | 9,460.00 | 729.58 | 9,311.56 | 98.43 | 148.44 |
| 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 | 324.90 | 4,002.60 | 134.05 | 1,016.60- |
| 600-810-6143 | ICMA RC - CITY SHARE | 2,167.00 | 52.20 | 1,045.02 | 48.22 | 1,121.98 |
| 600-810-6150 | GROUP INSURANCE BEN/WATER | 28,699.00 | 8.18 | 23,417.71 | 81.60 | 5,281.29 |
| 600-810-6154 | EMPLOYEE SELF-FUND INS BEN/WAT | 4,000.00 | 8.99 | 223.02 | 5.58 | 3,776.98 |
| 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 | 63.04 | 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 | GROUND MAINT & REPAIR | 2,000.00 | | 182.50 | 9.13 | 1,817.50 |
| 600-810-6331 | VEHICLE OPERATIONS | 5,000.00 | 1,259.74 | 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 | 3,450.20 | 43,150.33 | 71.92 | 16,849.67 |
| 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 | 8.01 | 361.16 | 361.16 | 261.16- |
| 600-810-6418 | SALES TAX | 78,000.00 | 5,323.34 | 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 | 204.98 | 157,656.36 | 90.09 | 17,343.64 |
| 600-810-6501 | LAB ANALYSIS & CHEMICALS | 18,000.00 | 921.25 | 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 | 36.32 | 311.34 | 103.78 | 11.34- |
| 600-810-6507 | OPERATING SUPPLIES | 40,000.00 | 235.13 | 11,933.41 | 29.83 | 28,066.59 |
| 600-810-6508 | POSTAGE & SHIPPING | 500.00 | 15.51 | 397.69 | 79.54 | 102.31 |
| 600-810-6510 | SPECIAL & SAFETY EQUIPMENT | 1,000.00 | 50.00 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |

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|----------------|----------------------------|--------------------|----------------|----------------|---------------------|-------------|
| | WATER TOTAL | 1,124,801.00 | 23,742.34 | 854,165.78 | 75.94 | 270,635.22 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 1,124,801.00 | 23,742.34 | 854,165.78 | 75.94 | 270,635.22 |
| | | ===== | ===== | ===== | ===== | ===== |
| | WATER FUND TOTAL | 79,199.00 | 22,855.69 | 230,155.44 | 290.60 | 150,956.44- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | WATER TOTAL (REV LESS EXP) | 79,199.00 | 22,855.69 | 230,155.44 | 290.60 | 150,956.44- |
| | | ===== | ===== | ===== | ===== | ===== |