



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

Water Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	72,321.37	714,310.84	57.14	535,689.16
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	72,321.37	736,666.40	58.75	517,333.60
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	TOTAL REVENUE	1,254,000.00	72,321.37	736,666.40	58.75	517,333.60
600-810-6010	SALARIES - FULL-TIME	134,695.00	10,602.03	96,178.86	71.40	38,516.14
600-810-6040	WAGES - OVERTIME	4,252.00	212.96	3,158.86	74.29	1,093.14
600-810-6110	FICA - CITY/WATER	10,630.00	795.79	7,315.17	68.82	3,314.83
600-810-6130	IPERS - CITY/WATER	9,940.00		6,527.97	65.67	3,412.03
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	237.88	2,027.24	63.79	1,150.76
600-810-6143	ICMA RC - CITY SHARE	2,167.00	330.67	1,632.78	75.35	534.22
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		17,006.53	65.13	9,103.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	10.00	520.31	13.01	3,479.69
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	333.32	66.66	166.68
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		273.09	27.31	726.91
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		2,076.68	41.53	2,923.32
600-810-6332	VEHICLE REPAIRS	3,000.00	455.15	1,797.22	59.91	1,202.78
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00	690.54	16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		30,459.92	50.77	29,540.08
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			45.17		45.17-
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	6,434.43	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	2,251.11	15,490.92	86.06	2,509.08
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00	331.74	1,035.59	10.36	8,964.41
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	968.96	10,811.55	36.04	19,188.45
600-810-6508	POSTAGE & SHIPPING	500.00	15.85	1,434.91	286.98	934.91-
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 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	23,378.78	908,299.33	66.48	457,892.67
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	TOTAL EXPENSES	1,366,192.00	23,378.78	908,299.33	66.48	457,892.67
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	WATER FUND TOTAL	112,192.00-	48,942.59	171,632.93-	152.98	59,440.93
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	WATER TOTAL (REV LESS EXP)	112,192.00-	48,942.59	171,632.93-	152.98	59,440.93
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