



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Water Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,200,000.00	42,360.89	42,360.89	3.53	1,157,639.11
600-810-4510	BULK WATER SALES	500.00	21.20	21.20	4.24	478.80
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
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	WATER TOTAL	1,204,000.00	42,382.09	42,382.09	3.52	1,161,617.91
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	TOTAL REVENUE	1,204,000.00	42,382.09	42,382.09	3.52	1,161,617.91
600-810-6010	SALARIES - FULL-TIME	206,256.00	11,908.22	11,908.22	5.77	194,347.78
600-810-6020	SALARIES - PART-TIME	3,413.00				3,413.00
600-810-6040	WAGES - OVERTIME	8,807.00	416.03	416.03	4.72	8,390.97
600-810-6110	FICA - CITY/WATER	16,714.00	912.74	912.74	5.46	15,801.26
600-810-6130	IPERS - CITY/WATER	17,323.00	1,287.12	1,287.12	7.43	16,035.88
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,302.00	123.12	123.12	3.73	3,178.88
600-810-6143	ICMA RC - CITY SHARE	2,667.00	182.35	182.35	6.84	2,484.65
600-810-6150	GROUP INSURANCE BEN/WATER	38,383.00				38,383.00
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	14.98	14.98	.37	3,985.02
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	800.00	54.17	54.17	6.77	745.83
600-810-6210	DUES & MEMBERSHIPS	3,000.00				3,000.00
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
600-810-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00				5,000.00
600-810-6332	VEHICLE REPAIRS	3,000.00				3,000.00
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00				50,000.00
600-810-6371	ELECTRIC/GAS UTILITIES	55,000.00				55,000.00
600-810-6407	ENGINEERING	75,000.00				75,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	20,815.00				20,815.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00				150.00
600-810-6418	SALES TAX	80,000.00	6,360.23	6,360.23	7.95	73,639.77
600-810-6490	BILLING & METER READ CONTRACT	50,000.00				50,000.00
600-810-6499	CONTRACTUAL REPAIRS	183,750.00				183,750.00
600-810-6501	LAB ANALYSIS & CHEMICALS	20,000.00				20,000.00
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	5,000.00				5,000.00
600-810-6506	OFFICE SUPPLIES	500.00				500.00
600-810-6507	OPERATING SUPPLIES	40,000.00				40,000.00
600-810-6508	POSTAGE & SHIPPING	1,000.00				1,000.00
600-810-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
600-810-6710	CAPITAL VEHICLES	15,000.00				15,000.00
600-810-6727	CAPITAL EQUIPMENT	395,000.00				395,000.00
600-810-6790	NEW INFRASTRUCTURE	400,000.00				400,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,722,880.00	21,258.96	21,258.96	1.23	1,701,621.04
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	TOTAL EXPENSES	1,722,880.00	21,258.96	21,258.96	1.23	1,701,621.04
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	WATER FUND TOTAL	518,880.00-	21,123.13	21,123.13	4.07-	540,003.13-
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	WATER TOTAL (REV LESS EXP)	518,880.00-	21,123.13	21,123.13	4.07-	540,003.13-
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