

Water Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,250,000.00	14,803.00	105,458.10	8.44	1,144,541.90
600-810-4510	BULK WATER SALES	500.00		54.27	10.85	445.73
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	WATER TOTAL	1,254,000.00	14,803.00	105,512.37	8.41	1,148,487.63
	TOTAL REVENUE	1,254,000.00	14,803.00	105,512.37	8.41	1,148,487.63
600-810-6010	SALARIES - FULL-TIME	134,380.00				134,380.00
600-810-6040	WAGES - OVERTIME	4,252.00				4,252.00
600-810-6110	FICA - CITY/WATER	10,606.00	390.13	1,170.68	11.04	9,435.32
600-810-6130	IPERS - CITY/WATER	9,940.00				9,940.00
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	225.50	10.41	1,941.50
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	168.99	2,031.08	7.78	24,077.92
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		446.37	11.16	3,553.63
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	83.32	16.66	416.68
600-810-6210	DUES & MEMBERSHIPS	3,000.00		760.32	25.34	2,239.68
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	GROUNDS MAINT & REPAIR	3,000.00		37.99	1.27	2,962.01
600-810-6331	VEHICLE OPERATIONS	5,000.00		473.69	9.47	4,526.31
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00				50,000.00
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		3,988.85	6.65	56,011.15
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		5,806.39	7.44	72,193.61
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		39,803.68	88.45	5,196.32
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		23,788.36	13.59	151,211.64
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		574.25	3.19	17,425.75
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	10,000.00		222.10	2.22	9,777.90
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		634.68	2.12	29,365.32
600-810-6508	POSTAGE & SHIPPING	500.00		989.73	197.95	489.73
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		181.97	18.20	818.03
600-810-6727	CAPITAL EQUIPMENT	455,000.00		284,834.65	62.60	170,165.35
600-810-6790	NEW INFRASTRUCTURE	200,000.00				200,000.00
	WATER TOTAL	1,365,344.00	794.88	366,515.76	26.84	998,828.24

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	TOTAL EXPENSES	1,365,344.00	794.88	366,515.76	26.84	998,828.24
	WATER FUND TOTAL	=====	=====	=====	=====	=====
		111,344.00-	14,008.12	261,003.39-	234.41	149,659.39
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		111,344.00-	14,008.12	261,003.39-	234.41	149,659.39
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