

Water Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	40,691.30	323,388.75	25.87	926,611.25
600-810-4510	BULK WATER SALES	500.00	53.00	107.27	21.45	392.73
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	377.75	477.74	31.85	1,022.26
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	WATER TOTAL	1,254,000.00	41,122.05	345,214.31	27.53	908,785.69
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	TOTAL REVENUE	1,254,000.00	41,122.05	345,214.31	27.53	908,785.69
600-810-6010	SALARIES - FULL-TIME	134,380.00	11,947.27	45,882.56	34.14	88,497.44
600-810-6040	WAGES - OVERTIME	4,252.00	543.00	1,721.64	40.49	2,530.36
600-810-6110	FICA - CITY/WATER	10,606.00	918.71	3,499.62	33.00	7,106.38
600-810-6130	IPERS - CITY/WATER	9,940.00	1,994.06	3,519.11	35.40	6,420.89
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	237.88	956.78	30.39	2,191.22
600-810-6143	ICMA RC - CITY SHARE	2,167.00	163.05	669.45	30.89	1,497.55
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	2,734.36	10,014.20	38.36	16,094.80
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	469.35	11.73	3,530.65
600-810-6170	UNEMPLOYMENT COMPENSATION			477.35		477.35-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	166.64	33.33	333.36
600-810-6210	DUES & MEMBERSHIPS	3,000.00	115.00	875.32	29.18	2,124.68
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		20.87	.52	3,979.13
600-810-6320	GROUPS MAINT & REPAIR	3,000.00	31.97	157.94	5.26	2,842.06
600-810-6331	VEHICLE OPERATIONS	5,000.00	128.39	1,158.21	23.16	3,841.79
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00	9,467.70	15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		12,213.06	20.36	47,786.94
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/WEELNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,654.75	23,057.72	29.56	54,942.28
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	2,341.92	40,301.78	23.03	134,698.22
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	841.00	3,789.06	21.05	14,210.94
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		361.52	3.62	9,638.48
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	2,631.24	6,329.14	21.10	23,670.86
600-810-6508	POSTAGE & SHIPPING	500.00	61.18	1,147.69	229.54	647.69-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00	595.81	286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00		5,182.00	2.59	194,818.00
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	40,453.95	511,870.06	37.49	853,473.94
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	TOTAL EXPENSES	1,365,344.00	40,453.95	511,870.06	37.49	853,473.94
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	WATER FUND TOTAL	111,344.00-	668.10	166,655.75-	149.68	55,311.75
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	WATER TOTAL (REV LESS EXP)	111,344.00-	668.10	166,655.75-	149.68	55,311.75
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