

Water Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

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	30,660.49	1,127,881.74	93.99	72,118.26
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	30,660.49	1,166,812.86	96.91	37,187.14
	TOTAL REVENUE	1,204,000.00	30,660.49	1,166,812.86	96.91	37,187.14
600-810-6010	SALARIES - FULL-TIME	128,101.00	7,037.31	135,336.13	105.65	7,235.13-
600-810-6040	WAGES - OVERTIME	3,735.00	113.95	4,045.47	108.31	310.47-
600-810-6110	FICA - CITY/WATER	10,086.00	542.30	10,608.18	105.18	522.18-
600-810-6130	IPERS - CITY/WATER	9,460.00	553.62	10,225.00	108.09	765.00-
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	162.45	4,327.50	144.93	1,341.50-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	63.99	1,136.10	52.43	1,030.90
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	15.44	25,398.75	88.50	3,300.25
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	1,115.14	1,338.16	33.45	2,661.84
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	480.00	100.00	
600-810-6210	DUES & MEMBERSHIPS	2,000.00		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	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00	194.51	4,404.12	88.08	595.88
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		43,292.92	72.15	16,707.08
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		361.16	361.16	261.16-
600-810-6418	SALES TAX	78,000.00	5,577.95	68,751.03	88.14	9,248.97
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	614.15	158,270.51	90.44	16,729.49
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	2,128.77	14,001.93	77.79	3,998.07
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		418.26	139.42	118.26-
600-810-6507	OPERATING SUPPLIES	40,000.00	87.32	12,029.00	30.07	27,971.00
600-810-6508	POSTAGE & SHIPPING	500.00	29.49	443.18	88.64	56.82
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	631.35	808.17	80.82	191.83
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00	8,265.74	15,941.74	10.63	134,058.26

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	27,173.48	889,531.75	79.08	235,269.25
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	TOTAL EXPENSES	1,124,801.00	27,173.48	889,531.75	79.08	235,269.25
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	WATER FUND TOTAL	79,199.00	3,487.01	277,281.11	350.11	198,082.11-
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	WATER TOTAL (REV LESS EXP)	79,199.00	3,487.01	277,281.11	350.11	198,082.11-
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