

# Water Budget

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

**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	1,250,000.00	5,353.60	5,353.60	.43	1,244,646.40
600-810-4510	BULK WATER SALES	500.00				500.00
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	<b>WATER TOTAL</b>	<b>1,254,000.00</b>	<b>5,353.60</b>	<b>5,353.60</b>	<b>.43</b>	<b>1,248,646.40</b>
	<b>TOTAL REVENUE</b>	<b>1,254,000.00</b>	<b>5,353.60</b>	<b>5,353.60</b>	<b>.43</b>	<b>1,248,646.40</b>
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				10,606.00
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				3,148.00
600-810-6143	ICMA RC - CITY SHARE	2,167.00				2,167.00
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00				26,109.00
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	437.38	437.38	10.93	3,562.62
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00				500.00
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	GROUNDS MAINT & REPAIR	3,000.00				3,000.00
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	60,000.00				60,000.00
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				150.00
600-810-6418	SALES TAX	78,000.00				78,000.00
600-810-6490	BILLING & METER READ CONTRACT	45,000.00				45,000.00
600-810-6499	CONTRACTUAL REPAIRS	175,000.00				175,000.00
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00				18,000.00
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	10,000.00				10,000.00
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00				30,000.00
600-810-6508	POSTAGE & SHIPPING	500.00				500.00
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
600-810-6727	CAPITAL EQUIPMENT	455,000.00				455,000.00
600-810-6790	NEW INFRASTRUCTURE	200,000.00				200,000.00
	<b>WATER TOTAL</b>	<b>1,365,344.00</b>	<b>437.38</b>	<b>437.38</b>	<b>.03</b>	<b>1,364,906.62</b>

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,365,344.00	437.38	437.38	.03	1,364,906.62
	WATER FUND TOTAL	=====	=====	=====	=====	=====
		111,344.00-	4,916.22	4,916.22	4.42-	116,260.22-
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		111,344.00-	4,916.22	4,916.22	4.42-	116,260.22-
		=====	=====	=====	=====	=====