

# Water Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

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	53,363.95	248,647.11	19.89	1,001,352.89
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		99.99	6.67	1,400.01
	<b>WATER TOTAL</b>	<b>1,254,000.00</b>	<b>53,363.95</b>	<b>270,041.92</b>	<b>21.53</b>	<b>983,958.08</b>
	<b>TOTAL REVENUE</b>	<b>1,254,000.00</b>	<b>53,363.95</b>	<b>270,041.92</b>	<b>21.53</b>	<b>983,958.08</b>
600-810-6010	SALARIES - FULL-TIME	134,380.00	13,378.85	33,935.29	25.25	100,444.71
600-810-6040	WAGES - OVERTIME	4,252.00	428.18	1,178.64	27.72	3,073.36
600-810-6110	FICA - CITY/WATER	10,606.00	1,017.08	2,580.91	24.33	8,025.09
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	237.88	718.90	22.84	2,429.10
600-810-6143	ICMA RC - CITY SHARE	2,167.00	205.74	506.40	23.37	1,660.60
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	3,253.01	7,279.84	27.88	18,829.16
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	464.35	11.61	3,535.65
600-810-6170	UNEMPLOYMENT COMPENSATION		21.68	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	124.98	25.00	375.02
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	20.87	20.87	.52	3,979.13
600-810-6320	GROUNDS MAINT & REPAIR	3,000.00		125.97	4.20	2,874.03
600-810-6331	VEHICLE OPERATIONS	5,000.00	211.13	1,029.82	20.60	3,970.18
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		5,880.92	11.76	44,119.08
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00	4,199.20	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/WELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,808.57	17,402.97	22.31	60,597.03
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	9,119.36	37,959.86	21.69	137,040.14
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	690.75	2,948.06	16.38	15,051.94
600-810-6504	MINOR EQUIPMENT	5,000.00	3,243.65	3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00	53.97	361.52	3.62	9,638.48
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	1,618.64	3,697.90	12.33	26,302.10
600-810-6508	POSTAGE & SHIPPING	500.00	36.00	1,086.51	217.30	586.51-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	49.31	231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00	1,079.74	286,333.75	62.93	168,666.25
600-810-6790	NEW INFRASTRUCTURE	200,000.00	5,182.00	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	49,906.26	469,891.06	34.42	895,452.94
	TOTAL EXPENSES	----- 1,365,344.00	----- 49,906.26	----- 469,891.06	----- 34.42	----- 895,452.94
	WATER FUND TOTAL	=====	=====	=====	=====	=====
		111,344.00-	3,457.69	199,849.14-	179.49	88,505.14
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		111,344.00-	3,457.69	199,849.14-	179.49	88,505.14
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