



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Water Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	35,511.01	677,500.48	54.20	572,499.52
600-810-4510	BULK WATER SALES	500.00		637.27	127.45	137.27-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
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	WATER TOTAL	1,254,000.00	35,511.01	699,856.04	55.81	554,143.96
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	TOTAL REVENUE	1,254,000.00	35,511.01	699,856.04	55.81	554,143.96
600-810-6010	SALARIES - FULL-TIME	134,695.00	5,908.58	91,485.41	67.92	43,209.59
600-810-6040	WAGES - OVERTIME	4,252.00	176.78	3,122.68	73.44	1,129.32
600-810-6110	FICA - CITY/WATER	10,630.00	447.35	6,966.73	65.54	3,663.27
600-810-6130	IPERS - CITY/WATER	9,940.00		6,527.97	65.67	3,412.03
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	118.94	1,908.30	60.05	1,269.70
600-810-6143	ICMA RC - CITY SHARE	2,167.00	173.49	1,475.60	68.09	691.40
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		17,006.53	65.13	9,103.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	515.31	12.88	3,484.69
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		180.83	12.06	1,319.17
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	333.32	66.66	166.68
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		273.09	27.31	726.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,076.68	41.53	2,923.32
600-810-6332	VEHICLE REPAIRS	3,000.00		1,342.07	44.74	1,657.93
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		30,459.92	50.77	29,540.08
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			45.17		45.17-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		40,249.36	51.60	37,750.64
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		87,110.28	49.78	87,889.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		13,239.81	73.55	4,760.19
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		703.85	7.04	9,296.15
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		9,842.59	32.81	20,157.41
600-810-6508	POSTAGE & SHIPPING	500.00		1,419.06	283.81	919.06-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		198,966.05	99.48	1,033.95
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PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	6,871.81	891,792.36	65.28	474,399.64
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	TOTAL EXPENSES	1,366,192.00	6,871.81	891,792.36	65.28	474,399.64
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	WATER FUND TOTAL	112,192.00-	28,639.20	191,936.32-	171.08	79,744.32
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	WATER TOTAL (REV LESS EXP)	112,192.00-	28,639.20	191,936.32-	171.08	79,744.32
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