

Water Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	47,525.01	407,979.46	32.64	842,020.54
600-810-4510	BULK WATER SALES	500.00	21.20	382.87	76.57	117.13
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
	WATER TOTAL	1,254,000.00	47,546.21	430,080.62	34.30	823,919.38
	TOTAL REVENUE	1,254,000.00	47,546.21	430,080.62	34.30	823,919.38
600-810-6010	SALARIES - FULL-TIME	134,380.00	10,779.96	56,662.52	42.17	77,717.48
600-810-6040	WAGES - OVERTIME	4,252.00	303.05	2,024.69	47.62	2,227.31
600-810-6110	FICA - CITY/WATER	10,606.00	381.29	4,318.09	40.71	6,287.91
600-810-6130	IPERS - CITY/WATER	9,940.00		3,519.11	35.40	6,420.89
600-810-6131	WORK COMP/WATER	2,000.00	132.76	132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,148.00	240.24	1,197.02	38.02	1,950.98
600-810-6143	ICMA RC - CITY SHARE	2,167.00	124.94	794.39	36.66	1,372.61
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	1,982.96	12,005.34	45.98	14,103.66
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	17.98	487.33	12.18	3,512.67
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	41.67	208.31	41.66	291.69
600-810-6210	DUES & MEMBERSHIPS	3,000.00	455.00	1,330.32	44.34	1,669.68
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		360.00	14.40	2,140.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		20.87	.52	3,979.13
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		157.94	5.26	2,842.06
600-810-6331	VEHICLE OPERATIONS	5,000.00	302.54	1,466.92	29.34	3,533.08
600-810-6332	VEHICLE REPAIRS	3,000.00	195.21	271.07	9.04	2,728.93
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		16,261.91	27.10	43,738.09
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/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,816.42	28,874.14	37.02	49,125.86
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	22,987.93	78,987.95	45.14	96,012.05
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	494.50	7,749.40	43.05	10,250.60
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00	342.33	703.85	7.04	9,296.15
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	85.00	8,697.30	28.99	21,302.70
600-810-6508	POSTAGE & SHIPPING	500.00	154.22	1,350.93	270.19	850.93-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00		286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00	44,972.56	50,154.56	25.08	149,845.44

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	89,810.56	628,037.26	46.00	737,306.74
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	TOTAL EXPENSES	1,365,344.00	89,810.56	628,037.26	46.00	737,306.74
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	WATER FUND TOTAL	111,344.00-	42,264.35-	197,956.64-	177.79	86,612.64
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	WATER TOTAL (REV LESS EXP)	111,344.00-	42,264.35-	197,956.64-	177.79	86,612.64
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