

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	36,163.74	36,163.74	2.89	1,213,836.26
600-810-4510	BULK WATER SALES	500.00	33.07	33.07	6.61	466.93
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	WATER TOTAL	1,254,000.00	36,196.81	36,196.81	2.89	1,217,803.19
	TOTAL REVENUE	1,254,000.00	36,196.81	36,196.81	2.89	1,217,803.19
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	15.44	15.44	.06	26,093.56
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	446.37	446.37	11.16	3,553.63
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	41.66	8.33	458.34
600-810-6210	DUES & MEMBERSHIPS	3,000.00	760.32	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				4,000.00
600-810-6320	GROUNDS MAINT & REPAIR	3,000.00				3,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00	473.69	473.69	9.47	4,526.31
600-810-6332	VEHICLE REPAIRS	3,000.00	75.86	75.86	2.53	2,924.14
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	5,806.39	5,806.39	7.44	72,193.61
600-810-6490	BILLING & METER READ CONTRACT	45,000.00	39,803.68	39,803.68	88.45	5,196.32
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	23,788.36	23,788.36	13.59	151,211.64
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	168.75	168.75	.94	17,831.25
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	10,000.00	222.10	222.10	2.22	9,777.90
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	634.68	634.68	2.12	29,365.32
600-810-6508	POSTAGE & SHIPPING	500.00	970.70	970.70	194.14	470.70
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	181.97	181.97	18.20	818.03
600-810-6727	CAPITAL EQUIPMENT	455,000.00	20,390.65	20,390.65	4.48	434,609.35
600-810-6790	NEW INFRASTRUCTURE	200,000.00				200,000.00
	WATER TOTAL	1,365,344.00	93,780.62	93,780.62	6.87	1,271,563.38

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,365,344.00	93,780.62	93,780.62	6.87	1,271,563.38
	WATER FUND TOTAL	=====	=====	=====	=====	=====
		111,344.00-	57,583.81-	57,583.81-	51.72	53,760.19-
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		111,344.00-	57,583.81-	57,583.81-	51.72	53,760.19-
		=====	=====	=====	=====	=====