

# Water Budget

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			17,847.94		17,847.94-
600-810-4500	METERED WATER SALES	1,200,000.00	10,009.79	656,957.46	54.75	543,042.54
600-810-4510	BULK WATER SALES	500.00		105.40	21.08	394.60
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,500.00	75.00	500.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		780.00	52.00	720.00
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	WATER TOTAL	1,204,000.00	10,009.79	677,190.80	56.25	526,809.20
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	TOTAL REVENUE	1,204,000.00	10,009.79	677,190.80	56.25	526,809.20
600-810-6010	SALARIES - FULL-TIME	128,101.00		73,578.83	57.44	54,522.17
600-810-6040	WAGES - OVERTIME	3,735.00		1,456.32	38.99	2,278.68
600-810-6110	FICA - CITY/WATER	10,086.00		5,694.69	56.46	4,391.31
600-810-6130	IPERS - CITY/WATER	9,460.00		5,565.60	58.83	3,894.40
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00		2,378.10	79.64	607.90
600-810-6143	ICMA RC - CITY SHARE	2,167.00		426.19	19.67	1,740.81
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		15,461.07	53.87	13,237.93
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		164.99	4.12	3,835.01
600-810-6181	UNIFORM ALLOWANCE	500.00		849.90	169.98	349.90-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00		240.00	50.00	240.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,301.81	65.09	698.19
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		501.81	50.18	498.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		71.95	2.40	2,928.05
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,718.53	34.37	3,281.47
600-810-6332	VEHICLE REPAIRS	3,000.00		137.82	4.59	2,862.18
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		23,305.03	38.84	36,694.97
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00				7,583.00
600-810-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		234.04	234.04	134.04-
600-810-6418	SALES TAX	78,000.00	10.20	37,086.58	47.55	40,913.42
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,714.57	109.78	3,714.57-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		127,085.53	72.62	47,914.47
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		5,839.13	32.44	12,160.87
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		510.50	2.55	19,489.50
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00		9,176.91	22.94	30,823.09
600-810-6508	POSTAGE & SHIPPING	500.00		213.78	42.76	286.22
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
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**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	10.20	630,935.87	56.09	493,865.13
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	TOTAL EXPENSES	1,124,801.00	10.20	630,935.87	56.09	493,865.13
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	WATER FUND TOTAL	79,199.00	9,999.59	46,254.93	58.40	32,944.07
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	WATER TOTAL (REV LESS EXP)	79,199.00	9,999.59	46,254.93	58.40	32,944.07
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