

Water Budget

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024**PCT OF FISCAL YTD 66.6%**

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	35,854.32	777,341.69	64.78	422,658.31
600-810-4510	BULK WATER SALES	500.00	65.84	171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	14.50	794.50	52.97	705.50
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	WATER TOTAL	1,204,000.00	35,934.66	797,721.37	66.26	406,278.63
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	TOTAL REVENUE	1,204,000.00	35,934.66	797,721.37	66.26	406,278.63
600-810-6010	SALARIES - FULL-TIME	128,101.00	9,963.27	93,217.08	72.77	34,883.92
600-810-6040	WAGES - OVERTIME	3,735.00	362.99	3,341.92	89.48	393.08
600-810-6110	FICA - CITY/WATER	10,086.00	795.39	7,353.45	72.91	2,732.55
600-810-6130	IPERS - CITY/WATER	9,460.00	738.96	7,125.83	75.33	2,334.17
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	324.90	3,027.90	101.40	41.90-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	222.27	880.51	40.63	1,286.49
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	1,965.60	19,389.20	67.56	9,309.80
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	178.98	4.47	3,821.02
600-810-6181	UNIFORM ALLOWANCE	500.00	200.00	1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	320.00	66.67	160.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,416.10	70.81	583.90
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	195.00	696.81	69.68	303.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00	1,100.91	2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00	550.25	2,555.72	51.11	2,444.28
600-810-6332	VEHICLE REPAIRS	3,000.00	920.88	1,058.70	35.29	1,941.30
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	479.86	27,286.60	45.48	32,713.40
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	44.00	280.13	280.13	180.13-
600-810-6418	SALES TAX	78,000.00	5,286.57	47,615.89	61.05	30,384.11
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	19,980.88	157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	122.50	9,154.98	50.86	8,845.02
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00	985.86	4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00	1,296.24	10,787.72	26.97	29,212.28
600-810-6508	POSTAGE & SHIPPING	500.00	31.32	271.05	54.21	228.95
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
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 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	45,612.65	719,264.50	63.95	405,536.50
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	TOTAL EXPENSES	1,124,801.00	45,612.65	719,264.50	63.95	405,536.50
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	WATER FUND TOTAL	79,199.00	9,677.99-	78,456.87	99.06	742.13
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	WATER TOTAL (REV LESS EXP)	79,199.00	9,677.99-	78,456.87	99.06	742.13
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