Water Budget

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BUDGET REPORT CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE BUDGET SYLAMICE SALANICE EXPRISED MEXPENDED					1010	I I IOOAL I	10 30.070
600-810-4500 MITERED MATER SALES 1,250,000.00 43,273.06 485,360.04 38.83 76,633.96 600-810-4504 TAPS (KIRP INSTALLATIONS) 2,000.00 32.77 76,57 117.13 600-810-4700 MISCELLANEOUS TYCOME 1,500.00 477.74 31.85 1,022.26 76,57 107.13 746,538.80 76,57 717.13 77,6538.80 77,612.00 77,612.00 77,6538.80 77,6538.80 77,612.00 77,6538.80 77,612.00 77,6538.80 77,612	ACCOUNT NUMBER	ACCOUNT TITLE					UNEXPENDED
600-810-4500 METERED MATER SALES 1,250,000.00 43,273.06 485,360.04 38.83 76.57 117.13	600-810-4300	TNTEREST			21.240.55		21.240.55-
600-810-4510 BULK WATER SALES 500.00 382.87 76.57 117.13 2.000.00 600-810-4700 XISCELLAWEOUS INCOME 1,500.00 477.74 31.85 1,022.26 XATER TOTAL 1,254,000.00 43,273.06 507,461.20 40.47 746,538.60 XATER TOTAL 1,254,000.00 43,273.06 507,461.20 40.47 746,538.60 XATER TOTAL REVENUE 1,254,000.00 43,273.06 507,461.20 40.47 746,538.80 XATER TOTAL REVENUE 1,254,000.00 47,795.83 45.99 72,584.15 XATER TOTAL REVENUE 1,606.00 47,795.83 45.99 72,584.15 XATER TOTAL REVENUE 1,606.00 47,795.83 44.50 5,386.61 XATER TOTAL REVENUE 1,606.00 47,795.83 44.50 5,386.61 XATER TOTAL REVENUE 1,606.00 132,76 6.64 1,667.24 XATER TOTAL REVENUE 1,500.00 132,76 6.64 1,667.24 XATER TOTAL REVENUE 1,500.00 132,76 6.64 1,473 1,834.40 XATER TOTAL REVENUE 1,500.00 XATER TOTAL REVENUE 1,443 XATER TOTAL REVEN			1 250 000 00	43 273 06		38 83	
600-810-4540 TAPS (NEW INSTALLATIONS) 2,000.00 477.74 31.85 1,022.26				73,273.00			
MATER TOTAL 1,500.00 477.74 31.85 1,022.26					302.07	70.57	
TOTAL REVENUE 1,254,000.00 43,273.06 507,461.20 40.47 746,538.80 TOTAL REVENUE 1,254,000.00 43,273.06 507,461.20 40.47 746,538.80 600-810-6010 SALARIES - PULL-TIME 134,380.00 61,795.85 45.99 72,584.15 600-810-6010 FICA - CITY/NATER 1,0606.00 2,268.55 53.38 1,982.15 600-810-6110 FICA - CITY/NATER 10,606.00 4,719.39 44.50 5,886.61 600-810-6130 IPERS - CITY/NATER 9,901.00 1,190.06 4,709.17 47.38 5,230.83 600-810-6131 MORK COMP/NATER 9,901.00 1,190.06 4,709.17 47.38 5,230.83 600-810-6131 MORK COMP/NATER 2,000.00 1,131.60 41.73 1,834.40 600-810-6131 ICWA RC - CITY SHARE 2,167.00 832.86 9,336 1,314.14 600-810-6132 ICWA RC - CITY SHARE 2,167.00 832.86 9,336 1,314.14 600-810-6130 GROUP INSURANCE BENANTER 2,109.00 12,013.52 46.01 14,095.48 600-810-6134 EMPLOYEE SELF-FUND INS BENANT 4,000.00 42,013.57 46.01 14,095.48 600-810-6134 EMPLOYEE SELF-FUND INS BENANT 4,000.00 427.35 477.35 477.35 400-810-6181 UNIFORM ALLONANCE - CLEIP HONE 500.00 500-810-6184 UNIFORM ALLONANCE - CLEIP HONE 500.00 206.81 41.66 291.69 600-810-6184 UNIFORM ALLONANCE - CLEIP HONE 500.00 206.81 41.66 291.69 600-810-6210 EDICS A MEMBERSHIPS 3,000.00 1,330.32 44.34 1,669.68 600-810-6220 EDICATIONAL MATERIAL 500.00 32.29 6.46 477.73 500-810-6220 EDICATIONAL MATERIAL 500.00 32.29 6.46 477.71 500-810-6220 EDICATIONAL MATERIAL 500.00 32.29 6.46 477.71 500-810-6220 EDICATIONAL MATERIAL 500.00 500-810-6220 EDICAT		· · · · · · · · · · · · · · · · · · ·			177 71	21 85	
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COU-810-6010		WATER TOTAL	1,254,000.00	43,273.06	507,461.20	40.47	746,538.80
600-810-6040 MACES - OWERTIME		TOTAL REVENUE	1,254,000.00	43,273.06	507,461.20	40.47	746,538.80
600-810-6040 WAGES - OWERTIME	500 010 5010		424 200 00			45.00	- 2 - 24 - 5
600-810-6130 FICA - CITY/MATER 10,606.00 4,719.39 44.50 5,886.61							
600-810-6130 IPERS - CITY/WATER 9,940.00 1,190.06 4,709.17 47.38 5,230.83 600-810-6131 MORK COMP/WATER 2,000.00 132.76 6.64 1,867.24 600-810-6142 PENSION - CITY SHARE 2,167.00 852.86 39.36 1,314.14 600-810-6133 ICNA RC - CITY SHARE 2,167.00 852.86 39.36 1,314.14 600-810-6134 EINLOYEE SELF-FUND INS BEN/MAT 4,000.00 487.33 12.18 3,121.67 600-810-6134 EINLOYEE SELF-FUND INS BEN/MAT 4,000.00 487.33 12.18 3,121.67 600-810-6134 EINLOYEE SELF-FUND INS BEN/MAT 4,000.00 487.33 12.18 3,121.67 600-810-6131 UNIFORM ALLOMANCE 1,500.00 208.31 41.66 291.69 600-810-6120 DUES & PEMBERSHIPS 3,000.00 1,330.32 44.34 1,669.68 600-810-6210 DUES & PEMBERSHIPS 3,000.00 1,330.32 44.34 1,669.68 600-810-6230 TRAINING IN HOUSE 1,000.00 97.07 33.7							
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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 300.00 300.00 300.00 600-810-6507 OPERATING SUPPLIES 30,000.00 9,015.11 30.05 20,984.89 600-810-6508 POSTAGE & SHIPPING 500.00 1,384.14 276.83 884.14- 600-810-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 346.03 34.60 653.97 600-810-6727 CAPITAL EQUIPMENT 455,000.00 286,929.56 63.06 168,070.44	600-810-6499	CONTRACTUAL REPAIRS	175,000.00		80,698.31	46.11	94,301.69
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 9,015.11 30.05 20,984.89 600-810-6508 POSTAGE & SHIPPING 500.00 1,384.14 276.83 884.14- 600-810-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 346.03 34.60 653.97 600-810-6727 CAPITAL EQUIPMENT 455,000.00 286,929.56 63.06 168,070.44	600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		7,839.40	43.55	10,160.60
600-810-6506 OFFICE SUPPLIES 300.00 300.00 600-810-6507 OPERATING SUPPLIES 30,000.00 9,015.11 30.05 20,984.89 600-810-6508 POSTAGE & SHIPPING 500.00 1,384.14 276.83 884.14- 600-810-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 346.03 34.60 653.97 600-810-6727 CAPITAL EQUIPMENT 455,000.00 286,929.56 63.06 168,070.44	600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6507 OPERATING SUPPLIES 30,000.00 9,015.11 30.05 20,984.89 600-810-6508 POSTAGE & SHIPPING 500.00 1,384.14 276.83 884.14- 600-810-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 346.03 34.60 653.97 600-810-6727 CAPITAL EQUIPMENT 455,000.00 286,929.56 63.06 168,070.44	600-810-6505					7.04	9,296.15
600-810-6508 POSTAGE & SHIPPING 500.00 1,384.14 276.83 884.14- 600-810-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 346.03 34.60 653.97 600-810-6727 CAPITAL EQUIPMENT 455,000.00 286,929.56 63.06 168,070.44	600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT 1,000.00 346.03 34.60 653.97 600-810-6727 CAPITAL EQUIPMENT 455,000.00 286,929.56 63.06 168,070.44	600-810-6507	OPERATING SUPPLIES	30,000.00		9,015.11	30.05	20,984.89
600-810-6727 CAPITAL EQUIPMENT 455,000.00 286,929.56 63.06 168,070.44	600-810-6508		500.00			276.83	
		SPECIAL & SAFETY EQUIPMENT				34.60	
600-810-6790 NEW INFRASTRUCTURE 200,000.00 54,232.56 27.12 145,767.44							
	600-810-6790	NEW INFRASTRUCTURE	200,000.00		54,232.56	27.12	145,767.44

Fri Dec 6, 2024 11:37 AM

BUDGET REPORT CALENDAR 12/2024, FISCAL 6/2025

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PCT OF	FISCAL	YTD	50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	1,190.06	648,875.88	47.52	716,468.12
	TOTAL EXPENSES	1,365,344.00	1,190.06	648,875.88	47.52	716,468.12
	WATER FUND TOTAL	111,344.00- ===================================	42,083.00	141,414.68-	127.01	30,070.68
		=======================================	==========	===========	======	
	WATER TOTAL (REV LESS EXP)	111,344.00-	42,083.00	141,414.68-	127.01	30,070.68
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