

Water Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	43,273.06	485,360.04	38.83	764,639.96
600-810-4510	BULK WATER SALES	500.00		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
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	WATER TOTAL	1,254,000.00	43,273.06	507,461.20	40.47	746,538.80
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	TOTAL REVENUE	1,254,000.00	43,273.06	507,461.20	40.47	746,538.80
600-810-6010	SALARIES - FULL-TIME	134,380.00		61,795.85	45.99	72,584.15
600-810-6040	WAGES - OVERTIME	4,252.00		2,269.85	53.38	1,982.15
600-810-6110	FICA - CITY/WATER	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	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,148.00		1,313.60	41.73	1,834.40
600-810-6143	ICMA RC - CITY SHARE	2,167.00		852.86	39.36	1,314.14
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00		12,013.52	46.01	14,095.48
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		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		208.31	41.66	291.69
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,330.32	44.34	1,669.68
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		62.86	1.57	3,937.14
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		157.94	5.26	2,842.06
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,466.92	29.34	3,533.08
600-810-6332	VEHICLE REPAIRS	3,000.00		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		20,200.25	33.67	39,799.75
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			14.43		14.43-
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		9.59	.96	990.41
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		28,874.14	37.02	49,125.86
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		46,739.94	103.87	1,739.94-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		80,698.31	46.11	94,301.69
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		7,839.40	43.55	10,160.60
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
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
600-810-6790	NEW INFRASTRUCTURE	200,000.00		54,232.56	27.12	145,767.44
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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
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	TOTAL EXPENSES	1,365,344.00	1,190.06	648,875.88	47.52	716,468.12
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	WATER FUND TOTAL	111,344.00-	42,083.00	141,414.68-	127.01	30,070.68
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	WATER TOTAL (REV LESS EXP)	111,344.00-	42,083.00	141,414.68-	127.01	30,070.68
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