

Water Budget

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

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	7,048.95	570,985.29	47.58	629,014.71
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
		-----	-----	-----	-----	-----
	WATER TOTAL	1,204,000.00	7,048.95	591,218.63	49.10	612,781.37
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,204,000.00	7,048.95	591,218.63	49.10	612,781.37
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,019.13	63,694.76	49.72	64,406.24
600-810-6040	WAGES - OVERTIME	3,735.00		1,324.98	35.47	2,410.02
600-810-6110	FICA - CITY/WATER	10,086.00	379.57	4,927.13	48.85	5,158.87
600-810-6130	IPERS - CITY/WATER	9,460.00	352.36	4,848.89	51.26	4,611.11
600-810-6131	WORK COMP/WATER	1,904.00				1,904.00
600-810-6142	PENSION - CITY MANAGER	2,986.00	183.82	2,010.47	67.33	975.53
600-810-6143	ICMA RC - CITY SHARE	2,167.00	10.42	405.37	18.71	1,761.63
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		13,464.08	46.91	15,234.92
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		156.00	3.90	3,844.00
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	40.00	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		1,436.84	28.74	3,563.16
600-810-6332	VEHICLE REPAIRS	3,000.00		106.88	3.56	2,893.12
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		19,447.60	32.41	40,552.40
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/WELLNESS EXPENSE	100.00		234.04	234.04	134.04-
600-810-6418	SALES TAX	78,000.00		32,136.78	41.20	45,863.22
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		121,692.53	69.54	53,307.47
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		5,730.63	31.84	12,269.37
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		106.63	35.54	193.37
600-810-6507	OPERATING SUPPLIES	40,000.00		9,006.50	22.52	30,993.50
600-810-6508	POSTAGE & SHIPPING	500.00		198.05	39.61	301.95
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
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	5,985.30	601,942.90	53.52	522,858.10
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	5,985.30	601,942.90	53.52	522,858.10
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	1,063.65	10,724.27-	13.54-	89,923.27
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	1,063.65	10,724.27-	13.54-	89,923.27
		=====	=====	=====	=====	=====