

Water Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	20,073.41	603,814.37	48.31	646,185.63
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	20,073.41	625,915.53	49.91	628,084.47
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	TOTAL REVENUE	1,254,000.00	20,073.41	625,915.53	49.91	628,084.47
600-810-6010	SALARIES - FULL-TIME	134,695.00	10,370.17	85,576.83	63.53	49,118.17
600-810-6040	WAGES - OVERTIME	4,252.00	469.72	2,945.90	69.28	1,306.10
600-810-6110	FICA - CITY/WATER	10,630.00	797.62	6,519.38	61.33	4,110.62
600-810-6130	IPERS - CITY/WATER	9,940.00	1,040.49	5,749.66	57.84	4,190.34
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	237.88	1,789.36	56.30	1,388.64
600-810-6143	ICMA RC - CITY SHARE	2,167.00	329.78	1,302.11	60.09	864.89
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00	2,057.12	17,006.53	65.13	9,103.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	17.98	510.31	12.76	3,489.69
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00	180.83	180.83	12.06	1,319.17
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	291.65	58.33	208.35
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00	266.35	266.35	26.64	733.65
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		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00	609.76	2,076.68	41.53	2,923.32
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		25,062.01	41.77	34,937.99
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			29.80		29.80-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,642.62	40,249.36	51.60	37,750.64
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	974.82	83,558.13	47.75	91,441.87
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	142.25	13,119.81	72.89	4,880.19
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	629.20	9,842.59	32.81	20,157.41
600-810-6508	POSTAGE & SHIPPING	500.00	14.89	1,419.06	283.81	919.06-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	43.02	389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00	14,375.90	301,305.46	66.22	153,694.54
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	1,366,192.00	38,242.07	729,245.58	53.38	636,946.42
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	TOTAL EXPENSES	1,366,192.00	38,242.07	729,245.58	53.38	636,946.42
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	WATER FUND TOTAL	112,192.00-	18,168.66-	103,330.05-	92.10	8,861.95-
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	WATER TOTAL (REV LESS EXP)	112,192.00-	18,168.66-	103,330.05-	92.10	8,861.95-
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