

Water Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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	6,880.81	474,844.48	39.57	725,155.52
600-810-4510	BULK WATER SALES	500.00		94.80	18.96	405.20
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
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	WATER TOTAL	1,204,000.00	6,880.81	495,067.22	41.12	708,932.78
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	TOTAL REVENUE	1,204,000.00	6,880.81	495,067.22	41.12	708,932.78
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,438.50	53,731.50	41.94	74,369.50
600-810-6040	WAGES - OVERTIME	3,735.00	69.18	1,324.98	35.47	2,410.02
600-810-6110	FICA - CITY/WATER	10,086.00	417.02	4,173.79	41.38	5,912.21
600-810-6130	IPERS - CITY/WATER	9,460.00	398.47	4,144.17	43.81	5,315.83
600-810-6131	WORK COMP/WATER	1,904.00				1,904.00
600-810-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,642.83	55.02	1,343.17
600-810-6143	ICMA RC - CITY SHARE	2,167.00	18.32	384.53	17.74	1,782.47
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		11,227.86	39.12	17,471.14
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		143.00	3.58	3,857.00
600-810-6181	UNIFORM ALLOWANCE	500.00		264.90	52.98	235.10
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	200.00	41.67	280.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		667.23	33.36	1,332.77
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		360.00	36.00	640.00
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		39.99	1.33	2,960.01
600-810-6320	GROUPS MAINT & REPAIR	2,000.00				2,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,341.85	26.84	3,658.15
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		15,949.46	26.58	44,050.54
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		117.02	117.02	17.02-
600-810-6418	SALES TAX	78,000.00		26,459.12	33.92	51,540.88
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,708.94	109.76	3,708.94-
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		5,092.63	28.29	12,907.37
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		24.04	.12	19,975.96
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	40,000.00		8,621.59	21.55	31,378.41
600-810-6508	POSTAGE & SHIPPING	500.00		152.70	30.54	347.30
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
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	6,565.31	575,213.24	51.14	549,587.76
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	TOTAL EXPENSES	1,124,801.00	6,565.31	575,213.24	51.14	549,587.76
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	WATER FUND TOTAL	79,199.00	315.50	80,146.02-	101.20-	159,345.02
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	WATER TOTAL (REV LESS EXP)	79,199.00	315.50	80,146.02-	101.20-	159,345.02
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