

# Water Budget

# BUDGET REPORT

## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	34,158.38	864,858.00	72.07	335,142.00
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		794.50	52.97	705.50
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	WATER TOTAL	1,204,000.00	34,158.38	903,781.83	75.06	300,218.17
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	TOTAL REVENUE	1,204,000.00	34,158.38	903,781.83	75.06	300,218.17
600-810-6010	SALARIES - FULL-TIME	128,101.00	10,172.98	103,390.06	80.71	24,710.94
600-810-6040	WAGES - OVERTIME	3,735.00		3,341.92	89.48	393.08
600-810-6110	FICA - CITY/WATER	10,086.00	770.86	8,124.31	80.55	1,961.69
600-810-6130	IPERS - CITY/WATER	9,460.00	724.51	7,850.34	82.98	1,609.66
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,352.80	112.28	366.80-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	58.13	938.64	43.32	1,228.36
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	2,020.46	21,441.01	74.71	7,257.99
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.08	196.05	4.90	3,803.95
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	360.00	75.00	120.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,416.10	70.81	583.90
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		696.81	69.68	303.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00	9.32	2,572.87	51.46	2,427.13
600-810-6332	VEHICLE REPAIRS	3,000.00		1,058.70	35.29	1,941.30
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		31,865.65	53.11	28,134.35
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		353.15	353.15	253.15-
600-810-6418	SALES TAX	78,000.00	5,021.23	52,637.12	67.48	25,362.88
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		157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	192.86	9,364.84	52.03	8,635.16
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00	57.16	10,844.88	27.11	29,155.12
600-810-6508	POSTAGE & SHIPPING	500.00	17.02	305.87	61.17	194.13
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
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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**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	19,417.51	743,417.05	66.09	381,383.95
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	TOTAL EXPENSES	1,124,801.00	19,417.51	743,417.05	66.09	381,383.95
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	WATER FUND TOTAL	79,199.00	14,740.87	160,364.78	202.48	81,165.78-
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	WATER TOTAL (REV LESS EXP)	79,199.00	14,740.87	160,364.78	202.48	81,165.78-
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