

Water Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	33,288.57	387,266.23	32.27	812,733.77
600-810-4510	BULK WATER SALES	500.00		53.00	10.60	447.00
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	33,288.57	407,447.17	33.84	796,552.83
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	TOTAL REVENUE	1,204,000.00	33,288.57	407,447.17	33.84	796,552.83
600-810-6010	SALARIES - FULL-TIME	128,101.00	10,875.10	48,293.00	37.70	79,808.00
600-810-6040	WAGES - OVERTIME	3,735.00	71.88	1,255.80	33.62	2,479.20
600-810-6110	FICA - CITY/WATER	10,086.00	828.96	3,756.77	37.25	6,329.23
600-810-6130	IPERS - CITY/WATER	9,460.00	797.57	3,745.70	39.60	5,714.30
600-810-6131	WORK COMP/WATER	1,904.00				1,904.00
600-810-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,459.01	48.86	1,526.99
600-810-6143	ICMA RC - CITY SHARE	2,167.00	54.80	366.21	16.90	1,800.79
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	2,578.00	11,179.90	38.96	17,519.10
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		135.00	3.38	3,865.00
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	160.00	33.33	320.00
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				1,000.00
600-810-6310	BUILDING MAINT & REPAIR	3,000.00	39.99	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	545.45	1,341.85	26.84	3,658.15
600-810-6332	VEHICLE REPAIRS	3,000.00		25.00	.83	2,975.00
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,158.25	4.32	47,841.75
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		12,054.33	20.09	47,945.67
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	6,493.80	26,459.12	33.92	51,540.88
600-810-6490	BILLING & METER READ CONTRACT	38,000.00	1,375.00	41,666.57	109.65	3,666.57-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		111,794.40	63.88	63,205.60
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		2,571.99	14.29	15,428.01
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	59.95	8,549.63	21.37	31,450.37
600-810-6508	POSTAGE & SHIPPING	500.00		117.47	23.49	382.53
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	24,128.14	551,037.94	48.99	573,763.06
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	TOTAL EXPENSES	1,124,801.00	24,128.14	551,037.94	48.99	573,763.06
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	WATER FUND TOTAL	79,199.00	9,160.43	143,590.77-	181.30-	222,789.77
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	WATER TOTAL (REV LESS EXP)	79,199.00	9,160.43	143,590.77-	181.30-	222,789.77
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