

Water Budget

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	6,370.12	747,857.49	62.32	452,142.51
600-810-4510	BULK WATER SALES	500.00		105.40	21.08	394.60
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		780.00	52.00	720.00
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	WATER TOTAL	1,204,000.00	6,370.12	768,156.83	63.80	435,843.17
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	TOTAL REVENUE	1,204,000.00	6,370.12	768,156.83	63.80	435,843.17
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,019.14	88,272.95	68.91	39,828.05
600-810-6040	WAGES - OVERTIME	3,735.00	329.17	3,308.10	88.57	426.90
600-810-6110	FICA - CITY/WATER	10,086.00	411.94	6,970.00	69.11	3,116.00
600-810-6130	IPERS - CITY/WATER	9,460.00	383.41	6,770.28	71.57	2,689.72
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	162.45	2,865.45	95.96	120.55
600-810-6143	ICMA RC - CITY SHARE	2,167.00	111.85	770.09	35.54	1,396.91
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		17,423.60	60.71	11,275.40
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	178.98	4.47	3,821.02
600-810-6181	UNIFORM ALLOWANCE	500.00		934.85	186.97	434.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	320.00	66.67	160.00
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		501.81	50.18	498.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		1,162.28	38.74	1,837.72
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,005.47	40.11	2,994.53
600-810-6332	VEHICLE REPAIRS	3,000.00		137.82	4.59	2,862.18
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		26,806.74	44.68	33,193.26
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		236.13	236.13	136.13-
600-810-6418	SALES TAX	78,000.00		42,329.32	54.27	35,670.68
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		137,470.50	78.55	37,529.50
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		9,032.48	50.18	8,967.52
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		3,407.07	17.04	16,592.93
600-810-6506	OFFICE SUPPLIES	300.00		213.23	71.08	86.77
600-810-6507	OPERATING SUPPLIES	40,000.00		9,491.48	23.73	30,508.52
600-810-6508	POSTAGE & SHIPPING	500.00		239.73	47.95	260.27
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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	6,462.96	680,114.81	60.47	444,686.19
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	TOTAL EXPENSES	1,124,801.00	6,462.96	680,114.81	60.47	444,686.19
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	WATER FUND TOTAL	79,199.00	92.84-	88,042.02	111.17	8,843.02-
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	WATER TOTAL (REV LESS EXP)	79,199.00	92.84-	88,042.02	111.17	8,843.02-
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